

NISM0001

Grant/Project Status

Agency Number 003 LEGISLATIVE COUNCIL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 3122023       |                   | GX      | LB1011FY2023          |                          |                         |                 | 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                |                 |
|                      | 3122024       |                   | GX      | LB1011FY2024          |                          | 75,000.00               | 15,484.89       | 36,287.79-                       | 36,287.79                 | 111,287.79               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 75,000.00               | 15,484.89       | 36,287.79-                       | 36,287.79                 | 111,287.79               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 75,000.00               | 15,484.89       | 36,287.79-                       | 36,287.79                 | 111,287.79               |                 |
|                      | 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               |                 |
|                      | 3122021       |                   | GX      | LB294FY2020           |                          | 75,000.00               |                 | 4,709.28-                        | 4,709.28                  | 79,709.28                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 150,000.00              |                 | 35,212.50-                       | 35,212.50                 | 185,212.50               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 150,000.00              |                 | 35,212.50-                       | 35,212.50                 | 185,212.50               |                 |
|                      | 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               |                 |
|                      | 3122022       |                   | GX      | LB380FY2022           |                          |                         |                 | 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                |                 |
|                      | 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               |                 |

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Grant/Project Status

Agency Number 003 LEGISLATIVE COUNCIL

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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        |            |
|               |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 13,492.82-           | 13,492.82         | 28,492.82        |            |
| 26ZU0312      |          |           | GS   | LB692FY2002           |                   |                   |          | 491,104.97-          | 491,104.97        | 491,104.97       |            |
| 26LB692       | 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            |                   |                   |          | 7,835.77             | 7,835.77-         | 7,835.77-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,835.77             | 7,835.77-         | 7,835.77-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,835.77             | 7,835.77-         | 7,835.77-        |            |
|               | 3122014  |           | IS   | PRG127                |                   |                   |          | 351,093.47           | 351,093.47-       | 351,093.47-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 351,093.47           | 351,093.47-       | 351,093.47-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 351,093.47           | 351,093.47-       | 351,093.47-      |            |

NISM0001

Grant/Project Status

Agency Number 005 SUPREME COURT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 5563498       | K                 | GX      | G-2001NECID                 |                          | 116,472.00              |                 | 116,472.00                       | 116,472.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 116,472.00              |                 | 116,472.00                       | 116,472.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 116,472.00              |                 | 116,472.00                       | 116,472.00-               |                          |                 |
|                      | 5563495       | K                 | GX      | G-2001NECIP                 |                          | 121,949.00              |                 | 121,949.00                       | 121,949.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 121,949.00              |                 | 121,949.00                       | 121,949.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 121,949.00              |                 | 121,949.00                       | 121,949.00-               |                          |                 |
|                      | 5563497       | K                 | GX      | G-2001NECIT                 |                          | 116,472.00              |                 | 116,472.00                       | 116,472.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 116,472.00              |                 | 116,472.00                       | 116,472.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 116,472.00              |                 | 116,472.00                       | 116,472.00-               |                          |                 |
|                      | 5573498       | K                 | GX      | G-2101NECID                 |                          | 116,715.00              |                 | 74,769.65                        | 74,769.65-                | 41,945.35                |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 116,715.00              |                 | 74,769.65                        | 74,769.65-                | 41,945.35                |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 116,715.00              |                 | 74,769.65                        | 74,769.65-                | 41,945.35                |                 |
|                      | 5573495       | K                 | GX      | G-2101NECIP                 |                          | 123,342.00              |                 | 123,342.00                       | 123,342.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 123,342.00              |                 | 123,342.00                       | 123,342.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 123,342.00              |                 | 123,342.00                       | 123,342.00-               |                          |                 |
|                      | 5573497       | K                 | GX      | G-2101NECIT                 |                          | 116,715.00              |                 | 116,715.00                       | 116,715.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 116,715.00              |                 | 116,715.00                       | 116,715.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 116,715.00              |                 | 116,715.00                       | 116,715.00-               |                          |                 |
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 005 SUPREME COURT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |



NISM0001

Grant/Project Status

Agency Number 005 SUPREME COURT

As of 05/31/24

| Parent 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 |                          | 132,015.00              |                 | 132,015.00                       | 132,015.00                |                          |                 |
|                      | 5483497       | K                 | GX      | 0G0801NEESCIT         |                          | 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      | 0G0901NEESCID         |                          | 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      | 0G0901NEESCIP         |                          | 132,139.00              |                 | 132,139.00                       | 132,139.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 132,139.00              |                 | 132,139.00                       | 132,139.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 132,139.00              |                 | 132,139.00                       | 132,139.00                |                          |                 |
|                      | 5493497       | K                 | GX      | 0G0901NEESCIT         |                          | 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      | 0G1001NEESCID         |                          | 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      | 0G1001NEESCIP         |                          | 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      | 0G1001NEESCIT         |                          | 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      | 0G1101NEESCID         |                          | 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      | 0G1101NEESCIP         |                          | 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      | 0G1101NEESCIT         |                          | 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      | 0G1201NEESCID         |                          | 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      | 0G1201NEESCIP         |                          | 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      | 0G1201NEESCIT         |                          | 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      | 0G1301NEESCID         |                          | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 005 SUPREME COURT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 5433495       | K                 | GX      | 0G1301NE SCIP         |                          | 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      | 0G1301NE SCIT         |                          | 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      | 0G1401NE SCID         |                          | 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-               |                          |                 |
|                      | 5443495       | K                 | GX      | 0G1401NE SCIP         |                          | 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      | 0G1401NE SCIT         |                          | 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      | 0G1501NE SCID         |                          | 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      | 0G1501NE SCIP         |                          | 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      | 0G1501NE SCIT         |                          | 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      | 0G1601NE SCID         |                          | 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      | 0G1601NE SCIP         |                          | 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      | 0G1601NE SCIT         |                          | 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      | 0G1701NE SCID         |                          | 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      | 0G1701NE SCIP         |                          | 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      | 0G1701NE SCIT         |                          | 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      | 0G1801NE SCID         |                          | 116,337.00              |                 | 109,235.82                       | 109,235.82-               | 7,101.18                 |                 |

NISM0001

Grant/Project Status

Agency Number 005 SUPREME COURT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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              |                 | 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-               |                          |                 |
|                      | 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       | N                 | IS      | 06AFHNE0010006          |                          |                         |                 | 1,764,384.79                     | 1,764,384.79-             | 1,764,384.79-            |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 1,764,384.79                     | 1,764,384.79-             | 1,764,384.79-            |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         |                 | 1,764,384.79                     | 1,764,384.79-             | 1,764,384.79-            |                 |
|                      | 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-                |                          |                 |
|                      | 5413490       | K                 | GX      | 15PJDP-21-GG-03218-JRIX |                          | 999,663.00              | 45,385.48       | 365,094.56                       | 365,094.56-               | 634,568.44               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 999,663.00              | 45,385.48       | 365,094.56                       | 365,094.56-               | 634,568.44               |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 999,663.00              | 45,385.48       | 365,094.56                       | 365,094.56-               | 634,568.44               |                 |
|                      | 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              |                 | 289,279.06                       | 289,279.06-               | 139.94                   |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 289,419.00              |                 | 289,279.06                       | 289,279.06-               | 139.94                   |                 |

NISM0001

Grant/Project Status

Agency Number 005 SUPREME COURT

As of 05/31/24

| Parent 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 |                          | 289,419.00              |                 | 289,279.06                       | 289,279.06-               | 139.94                   |                 |
| 5443502              |               | K                 | GX      | 2016ZBBX0014          |                          | 1,696,632.00            |                 | 1,400,582.71                     | 1,400,582.71-             | 296,049.29               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,696,632.00            |                 | 1,400,582.71                     | 1,400,582.71-             | 296,049.29               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,696,632.00            |                 | 1,400,582.71                     | 1,400,582.71-             | 296,049.29               |                 |
| 5443702              |               | K                 | GX      | 2020-ZB-BX-0007       |                          | 500,000.00              | 3,252.28        | 367,090.57                       | 367,090.57-               | 132,909.43               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 500,000.00              | 3,252.28        | 367,090.57                       | 367,090.57-               | 132,909.43               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 500,000.00              | 3,252.28        | 367,090.57                       | 367,090.57-               | 132,909.43               |                 |
| 5423422              |               | K                 | GX      | 2101NESECIC           |                          | 117,165.00              |                 | 100,375.40                       | 100,375.40-               | 16,789.60                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 117,165.00              |                 | 100,375.40                       | 100,375.40-               | 16,789.60                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 117,165.00              |                 | 100,375.40                       | 100,375.40-               | 16,789.60                |                 |
| 5583495              |               | K                 | GX      | 2201NESECIP           |                          | 357,104.00              |                 | 357,104.00                       | 357,104.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 357,104.00              |                 | 357,104.00                       | 357,104.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 357,104.00              |                 | 357,104.00                       | 357,104.00-               |                          |                 |
| 5593495              |               | K                 | GX      | 2301NESECIP           |                          | 357,926.00              |                 | 357,926.00                       | 357,926.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 357,926.00              |                 | 357,926.00                       | 357,926.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 357,926.00              |                 | 357,926.00                       | 357,926.00-               |                          |                 |
| 5603495              |               | K                 | GX      | 2401NESECIP           |                          | 356,511.00              | 38,526.26       | 118,112.66                       | 118,112.66-               | 238,398.34               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 356,511.00              | 38,526.26       | 118,112.66                       | 118,112.66-               | 238,398.34               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 356,511.00              | 38,526.26       | 118,112.66                       | 118,112.66-               | 238,398.34               |                 |

NISM0001

Grant/Project Status

Agency Number 007 GOVERNOR

As of 05/31/24

| Parent                | Business | 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 |
| 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-    |            |

NISM0001

Grant/Project Status

Agency Number 007 GOVERNOR

As of 05/31/24

| Parent 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          | <u>2,273,562.00</u>      |                         |                  | <u>2,273,562.00</u>              |                           | <u>2,273,562.00</u>      |                 |
|                      | 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          | <u>650,583.49</u>        |                         |                  | <u>650,583.49</u>                |                           | <u>650,583.49</u>        |                 |
|                      | 7310001       |                   | IS      | 7310001 PRO                    |                          |                         | 81,221.58        | 11,641,247.96                    | 11,641,247.96             | 11,641,247.96            |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         | 81,221.58        | 11,641,247.96                    | 11,641,247.96             | 11,641,247.96            |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         | <u>81,221.58</u> | <u>11,641,247.96</u>             | <u>11,641,247.96</u>      | <u>11,641,247.96</u>     |                 |
|                      | 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          |                          |                         |                  | <u>58,061.65</u>                 | <u>58,061.65</u>          | <u>58,061.65</u>         |                 |
|                      | 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          |                          |                         |                  | <u>1,622,282.89</u>              | <u>1,622,282.89</u>       | <u>1,622,282.89</u>      |                 |
|                      | 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          |                          |                         |                  | <u>2,335.71</u>                  | <u>2,335.71</u>           | <u>2,335.71</u>          |                 |
|                      | 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          |                          |                         |                  | <u>2,029,493.82</u>              | <u>2,029,493.82</u>       | <u>2,029,493.82</u>      |                 |
|                      | 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          |                          |                         |                  | <u>44,745.56</u>                 | <u>44,745.56</u>          | <u>44,745.56</u>         |                 |
|                      | 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          |                          |                         |                  | <u>581,110.41</u>                | <u>581,110.41</u>         | <u>581,110.41</u>        |                 |
|                      | 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          |                          |                         |                  | <u>26,174.77</u>                 | <u>26,174.77</u>          | <u>26,174.77</u>         |                 |
|                      | 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          |                          |                         |                  | <u>336,114.02</u>                | <u>336,114.02</u>         | <u>336,114.02</u>        |                 |
|                      | 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          |                          |                         |                  | <u>72,044.02</u>                 | <u>72,044.02</u>          | <u>72,044.02</u>         |                 |
|                      | 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          |                          |                         |                  | <u>48,065.76</u>                 | <u>48,065.76</u>          | <u>48,065.76</u>         |                 |

NISM0001

Grant/Project Status

Agency Number 007 GOVERNOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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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| Parent 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         |                          | 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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Agency Number 007 GOVERNOR

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 007 GOVERNOR

As of 05/31/24

| Parent 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 |               |                   |         |                                |                          | <u>2,578,559.18</u>     |                 | <u>2,539,822.04</u>              | <u>2,539,822.04-</u>      | <u>38,737.14</u>         |                 |
|                       | 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  |               |                   |         |                                |                          | <u>2,532,751.14</u>     |                 | <u>2,511,447.61</u>              | <u>2,511,447.61-</u>      | <u>21,303.53</u>         |                 |
| Total by Grant Number |               |                   |         |                                |                          | <u>2,532,751.14</u>     |                 | <u>2,511,447.61</u>              | <u>2,511,447.61-</u>      | <u>21,303.53</u>         |                 |
|                       | 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  |               |                   |         |                                |                          | <u>2,526,137.53</u>     |                 | <u>2,490,787.17</u>              | <u>2,490,787.17-</u>      | <u>35,350.36</u>         |                 |
| Total by Grant Number |               |                   |         |                                |                          | <u>2,526,137.53</u>     |                 | <u>2,490,787.17</u>              | <u>2,490,787.17-</u>      | <u>35,350.36</u>         |                 |
|                       | 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  |               |                   |         |                                |                          | <u>2,611,397.00</u>     |                 | <u>2,581,140.85</u>              | <u>2,581,140.85-</u>      | <u>30,256.15</u>         |                 |
| Total by Grant Number |               |                   |         |                                |                          | <u>2,611,397.00</u>     |                 | <u>2,581,140.85</u>              | <u>2,581,140.85-</u>      | <u>30,256.15</u>         |                 |
|                       | 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  |               |                   |         |                                |                          | <u>2,272,477.00</u>     |                 | <u>2,033,974.94</u>              | <u>2,033,974.94-</u>      | <u>238,502.06</u>        |                 |
| Total by Grant Number |               |                   |         |                                |                          | <u>2,272,477.00</u>     |                 | <u>2,033,974.94</u>              | <u>2,033,974.94-</u>      | <u>238,502.06</u>        |                 |
|                       | 7445001       | N                 | GY      | 7445001 03R820505 ENERGY STAR  |                          | 10,000.00               |                 | 10,000.00                        | 10,000.00-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                                |                          | <u>10,000.00</u>        |                 | <u>10,000.00</u>                 | <u>10,000.00-</u>         |                          |                 |
| Total by Grant Number |               |                   |         |                                |                          | <u>10,000.00</u>        |                 | <u>10,000.00</u>                 | <u>10,000.00-</u>         |                          |                 |
|                       | 7445002       | N                 | GX      | 7445002 03R820506 WIND 03      |                          | 20,000.00               |                 | 20,000.00                        | 20,000.00-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                                |                          | <u>20,000.00</u>        |                 | <u>20,000.00</u>                 | <u>20,000.00-</u>         |                          |                 |
| Total by Grant Number |               |                   |         |                                |                          | <u>20,000.00</u>        |                 | <u>20,000.00</u>                 | <u>20,000.00-</u>         |                          |                 |
|                       | 7445003       | N                 | GX      | 7445003 03R820507 PEER EX      |                          | 6,000.00                |                 | 6,000.00                         | 6,000.00-                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |                                |                          | <u>6,000.00</u>         |                 | <u>6,000.00</u>                  | <u>6,000.00-</u>          |                          |                 |
| Total by Grant Number |               |                   |         |                                |                          | <u>6,000.00</u>         |                 | <u>6,000.00</u>                  | <u>6,000.00-</u>          |                          |                 |
|                       | 7445004       | N                 | GX      | 7445004 03R820508 CLEAN CITES  |                          | 3,000.00                |                 | 3,000.00                         | 3,000.00-                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |                                |                          | <u>3,000.00</u>         |                 | <u>3,000.00</u>                  | <u>3,000.00-</u>          |                          |                 |
| Total by Grant Number |               |                   |         |                                |                          | <u>3,000.00</u>         |                 | <u>3,000.00</u>                  | <u>3,000.00-</u>          |                          |                 |
|                       | 7445005       | N                 | GX      | 7445005 03R803405 BLDG AMER 03 |                          | 99,334.00               |                 | 99,334.00                        | 99,334.00-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                                |                          | <u>99,334.00</u>        |                 | <u>99,334.00</u>                 | <u>99,334.00-</u>         |                          |                 |
|                       | 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  |               |                   |         |                                |                          | <u>111,984.00</u>       |                 | <u>138,197.55</u>                | <u>138,197.55-</u>        | <u>26,213.55-</u>        |                 |

NISM0001

Grant/Project Status

Agency Number 007 GOVERNOR

As of 05/31/24

| Parent 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          |                          | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 007 GOVERNOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 007 GOVERNOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |

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Grant/Project Status

Agency Number 009 SECRETARY OF STATE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 9922013       |                   | GX      | EMP-2023-18           |                          | 100,000.00              |                 | 5,965.15                         | 5,965.15-                 | 94,034.85                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 100,000.00              |                 | 5,965.15                         | 5,965.15-                 | 94,034.85                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 100,000.00              |                 | 5,965.15                         | 5,965.15-                 | 94,034.85                |                 |
|                      | 9922014       |                   | GX      | EMP-2023-19           |                          | 50,000.00               |                 | 5,965.15                         | 5,965.15-                 | 44,034.85                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 50,000.00               |                 | 5,965.15                         | 5,965.15-                 | 44,034.85                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 50,000.00               |                 | 5,965.15                         | 5,965.15-                 | 44,034.85                |                 |
|                      | 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          |                          |                         | 369.91          | 740,775.12-                      | 740,775.12                | 740,775.12               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 369.91          | 740,775.12-                      | 740,775.12                | 740,775.12               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 369.91          | 13,964,729.13                    | 13,964,729.13-            | 13,964,729.13-           |                 |
|                      | 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            |                          | 9,422,268.00            | 27,257.41       | 3,510,381.11                     | 3,510,381.11-             | 5,911,886.89             | 101,604.00      |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,422,268.00            | 27,257.41       | 3,510,381.11                     | 3,510,381.11-             | 5,911,886.89             | 101,604.00      |
|                      | 9824520       |                   | MT      | NE18101001            |                          | 174,847.00              |                 | 605,240.00                       | 605,240.00-               | 430,393.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 174,847.00              |                 | 605,240.00                       | 605,240.00-               | 430,393.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 9,597,115.00            | 27,257.41       | 4,115,621.11                     | 4,115,621.11-             | 5,481,493.89             | 101,604.00      |
|                      | 9844520       |                   | GX      | NE20101CARES          |                          | 3,798,548.57            |                 | 3,731,832.46                     | 3,731,832.46-             | 66,716.11                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,798,548.57            |                 | 3,731,832.46                     | 3,731,832.46-             | 66,716.11                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,798,548.57            |                 | 3,731,832.46                     | 3,731,832.46-             | 66,716.11                |                 |
|                      | 9814520       |                   | MT      | NE20101CARES-01       |                          |                         |                 | 335,755.88                       | 335,755.88-               | 335,755.88-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 335,755.88                       | 335,755.88-               | 335,755.88-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 335,755.88                       | 335,755.88-               | 335,755.88-              |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 009 SECRETARY OF STATE

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 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         |            |
|               | 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                 |                   |                   | 240,316.65 | 59,601,673.45        | 59,601,673.45-    | 59,601,673.45-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 240,316.65 | 59,601,673.45        | 59,601,673.45-    | 59,601,673.45-   |            |
|               |          |           |      | Total by Grant Number |                   |                   | 240,316.65 | 59,601,673.45        | 59,601,673.45-    | 59,601,673.45-   |            |



NISM0001

Grant/Project Status

| Agency Number 011 ATTORNEY GENERAL |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |            |
|------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|
| Parent                             | Business | 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 |
|                                    |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
|                                    | 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        |                      |                   | 595,807.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 595,807.00        |                      |                   | 595,807.00       |            |
|                                    |          |           |      | Total by Grant Number |                   | 595,807.00        |                      |                   | 595,807.00       |            |
|                                    | 11002282 | N         | GX   | LB294FY2021           |                   | 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       |            |
|                                    | 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       |            |
|                                    | 11002283 | N         | GX   | LB380FY2022           |                   | 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       |            |
|                                    | 11002284 |           | GX   | LB380FY23             |                   | 595,807.00        |                      |                   | 595,807.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 595,807.00        |                      |                   | 595,807.00       |            |

NISM0001

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 05/31/24

| Parent 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 |                          | 595,807.00              |                 |                                  |                           | 595,807.00               |                 |
|                      | 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               |                 |
|                      |               |                   |         | 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                |                 |
|                      | 11002285      |                   | GX      | LB814FY24             |                          | 595,807.00              | 71,371.89       | 94,464.97-                       | 94,464.97                 | 690,271.97               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 595,807.00              | 71,371.89       | 94,464.97-                       | 94,464.97                 | 690,271.97               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 595,807.00              | 71,371.89       | 94,464.97-                       | 94,464.97                 | 690,271.97               |                 |
|                      | 11002286      |                   | GX      | LB814FY25             |                          | 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               |                 |
|                      | 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-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 36,956.11                        | 36,956.11-                | 36,956.11-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 36,956.11                        | 36,956.11-                | 36,956.11-               |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 11004166      |                   | GS      | VAWA - 14-VW-0702     |                          |                         |                 | 74,386.00                        | 74,386.00-                | 74,386.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 74,386.00                        | 74,386.00-                | 74,386.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 74,386.00                        | 74,386.00-                | 74,386.00-               |                 |
|                      | 11004168      |                   | GS      | VAWA- 15-VW-0709      |                          |                         |                 | 58,528.00                        | 58,528.00-                | 58,528.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 58,528.00                        | 58,528.00-                | 58,528.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 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-               |                 |
|                      |               |                   |         | 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-               |                 |
|                      | 11001059      |                   | GS      | VAWA-10-VW-0710-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-               |                 |
|                      | 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-               |                 |
|                      | 11001071      |                   | GS      | VAWA-112-2021-VW4000  |                          |                         |                 | 47,083.30                        | 47,083.30-                | 47,083.30-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 47,083.30                        | 47,083.30-                | 47,083.30-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 47,083.30                        | 47,083.30-                | 47,083.30-               |                 |
|                      | 11004171      |                   | GS      | VAWA-112-2021-VW40000 |                          |                         |                 | 148,722.64                       | 148,722.64-               | 148,722.64-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 148,722.64                       | 148,722.64-               | 148,722.64-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 148,722.64                       | 148,722.64-               | 148,722.64-              |                 |
|                      | 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        |                          |                         |                 | 23,992.00                        | 23,992.00-                | 23,992.00-               |                 |

NISM0001

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 11004169      |                   | GS      | VAWA-18-VW-700               |                          |                         |                 | 71,975.00                        | 71,975.00-                | 71,975.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 95,967.00                        | 95,967.00-                | 95,967.00-               |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 95,967.00                        | 95,967.00-                | 95,967.00-               |                 |
| 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-               |                 |
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
|                      |               |                   |         | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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      | N                 | 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-              |                 |

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 |                          |                         | 9,440.56        | 1,525,996.54                     | 1,525,996.54-             | 1,525,996.54-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 9,440.56        | 1,525,996.54                     | 1,525,996.54-             | 1,525,996.54-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 9,440.56        | 1,525,996.54                     | 1,525,996.54-             | 1,525,996.54-            |                 |
|                      | 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      | N                 | 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      | N                 | 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-                |                 |
|                      | 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      | N                 | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 11004197      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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-                | 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      | N                 | GS      | 15-DJ-BX-0748 - FEDERAL |                          |                         |                 | 91,391.39                        | 91,391.39-                | 91,391.39-               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 91,391.39                        | 91,391.39-                | 91,391.39-               |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         |                 | 91,391.39                        | 91,391.39-                | 91,391.39-               |                 |
|                      | 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      | N                 | GX      | 2001NE5050              |                          | 114,808.00              |                 |                                  | 87,306.97-                | 27,501.03                |                 |



NISM0001

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 87,306.97                        |                           |                          |                 |
|                      | 11004441      | N                 | GX      | 2001NE5050            |                          | 928,892.00              |                 | 833,082.90                       | 833,082.90-               | 95,809.10                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,043,700.00            |                 | 920,389.87                       | 920,389.87-               | 123,310.13               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,043,700.00            |                 | 920,389.87                       | 920,389.87-               | 123,310.13               |                 |
|                      | 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                |                 |
|                      |               |                   |         | 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            |                          | 118,468.00              |                 | 89,798.48                        | 89,798.48-                | 28,669.52                |                 |
|                      | 11004451      | K                 | GX      | 2101NE5050            |                          | 958,532.00              |                 | 862,397.56                       | 862,397.56-               | 96,134.44                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,077,000.00            |                 | 952,196.04                       | 952,196.04-               | 124,803.96               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,077,000.00            |                 | 952,196.04                       | 952,196.04-               | 124,803.96               |                 |
|                      | 11004444      | N                 | GX      | 2201NE5050            |                          | 121,276.00              |                 | 96,041.98                        | 96,041.98-                | 25,234.02                |                 |
|                      | 11004452      | N                 | GX      | 2201NE5050            |                          | 981,224.00              |                 | 953,565.83                       | 953,565.83-               | 27,658.17                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,102,500.00            |                 | 1,049,607.81                     | 1,049,607.81-             | 52,892.19                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,102,500.00            |                 | 1,049,607.81                     | 1,049,607.81-             | 52,892.19                |                 |
|                      | 11004445      | K                 | GX      | 2301NE5050            |                          | 127,216.00              |                 | 101,787.83                       | 101,787.83-               | 25,428.17                |                 |
|                      | 11004453      | K                 | GX      | 2301NE5050            |                          | 1,029,284.00            |                 | 968,310.33                       | 968,310.33-               | 60,973.67                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,156,500.00            |                 | 1,070,098.16                     | 1,070,098.16-             | 86,401.84                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,156,500.00            |                 | 1,070,098.16                     | 1,070,098.16-             | 86,401.84                |                 |
|                      | 11004447      | K                 | GX      | 2401NE5050            |                          | 103,950.00              | 6,537.03        | 58,913.59                        | 58,913.59-                | 45,036.41                |                 |
|                      | 11004454      | K                 | GX      | 2401NE5050            |                          | 841,050.00              | 80,355.89       | 656,221.19                       | 656,221.19-               | 184,828.81               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 945,000.00              | 86,892.92       | 715,134.78                       | 715,134.78-               | 229,865.22               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 945,000.00              | 86,892.92       | 715,134.78                       | 715,134.78-               | 229,865.22               |                 |
| 26LB0407             | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|---------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment    |
|               | 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 | N         | IS   | 93.775                |                   |                   |          | 29,102.32            | 29,102.32-        | 29,102.32-       |               |
|               | 11002441 | N         | IS   | 93.775                |                   |                   |          | 277,694.30           | 277,694.30-       | 277,694.30-      |               |
|               | 11002443 |           | IS   | 93.775                |                   |                   |          | 29,932.83            | 29,932.83-        | 29,932.83-       |               |
|               | 11002444 | N         | IS   | 93.775                |                   |                   |          | 32,014.00            | 32,014.00-        | 32,014.00-       |               |
|               | 11002445 |           | IS   | 93.775                |                   |                   |          | 33,929.28            | 33,929.28-        | 33,929.28-       |               |
|               | 11002446 |           | IS   | 93.775                |                   |                   | 2,179.10 | 19,641.82            | 19,641.82-        | 19,641.82-       |               |
|               | 11002451 |           | IS   | 93.775                |                   |                   |          | 287,465.85           | 287,465.85-       | 287,465.85-      |               |
|               | 11002452 |           | IS   | 93.775                |                   |                   |          | 317,855.28           | 317,855.28-       | 317,855.28-      |               |
|               | 11002453 |           | IS   | 93.775                |                   |                   |          | 322,770.11           | 322,770.11-       | 322,770.11-      |               |
|               | 11002454 |           | IS   | 93.775                |                   |                   |          | 18,977.95            | 168,658.48-       | 168,658.48-      |               |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,157.05            | 3,734,558.31-     | 3,734,558.31-    | 3,734,558.31- |
|               |          |           |      | Total by Grant Number |                   |                   |          | 21,157.05            | 3,734,558.31-     | 3,734,558.31-    | 3,734,558.31- |

NISM0001

Grant/Project Status

Agency Number 012 STATE TREASURER

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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

Grant/Project Status

Agency Number 012 STATE TREASURER

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          | 1,403,690.60             |                         |                 |                                  | 1,403,690.60              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,403,690.60             |                         |                 |                                  | 1,403,690.60              |                          |                 |
| 12240015             | 12244015      | K                 | 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 | 1,403,690.60             |                         |                 | 1,403,690.60                     |                           | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-            | 1,770.72        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,447,064.04                     | 1,447,064.04-             | 1,447,064.04-            | 1,770.72        |
|                      |               |                   |         | Total by Grant Number | 1,447,064.04             |                         |                 | 1,447,064.04                     | 1,447,064.04-             | 1,447,064.04-            | 1,770.72        |
|                      | 12240020      | K                 | GB      | 0G2001NECSES          | 1,488,283.69             |                         |                 |                                  | 1,488,283.69              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,488,283.69             |                         |                 |                                  | 1,488,283.69              |                          |                 |
| 12240020             | 12244020      | K                 | GX      | 0G2001NECSES          |                          |                         |                 | 1,488,283.69                     | 1,488,283.69-             | 1,488,283.69-            | 843.41          |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,488,283.69                     | 1,488,283.69-             | 1,488,283.69-            | 843.41          |
|                      |               |                   |         | Total by Grant Number | 1,488,283.69             |                         |                 | 1,488,283.69                     | 1,488,283.69-             | 1,488,283.69-            | 843.41          |
|                      | 12240021      | K                 | GB      | 0G2101NECSES          | 1,419,271.78             |                         |                 |                                  | 1,419,271.78              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,419,271.78             |                         |                 |                                  | 1,419,271.78              |                          |                 |
| 12240021             | 12244021      | K                 | GX      | 0G2101NECSES          |                          |                         |                 | 1,419,271.78                     | 1,419,271.78-             | 1,419,271.78-            | 3,099.95        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,419,271.78                     | 1,419,271.78-             | 1,419,271.78-            | 3,099.95        |
|                      |               |                   |         | Total by Grant Number | 1,419,271.78             |                         |                 | 1,419,271.78                     | 1,419,271.78-             | 1,419,271.78-            | 3,099.95        |
|                      | 12240022      | K                 | GB      | 2201NECSES            | 1,467,718.14             |                         |                 |                                  | 1,467,718.14              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,467,718.14             |                         |                 |                                  | 1,467,718.14              |                          |                 |
| 12240022             | 12244022      | K                 | GX      | 2201NECSES            |                          |                         |                 | 1,467,718.14                     | 1,467,718.14-             | 1,467,718.14-            | 397.80          |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,467,718.14                     | 1,467,718.14-             | 1,467,718.14-            | 397.80          |
|                      |               |                   |         | Total by Grant Number | 1,467,718.14             |                         |                 | 1,467,718.14                     | 1,467,718.14-             | 1,467,718.14-            | 397.80          |
|                      | 12240023      | K                 | GB      | 2301NECSES            | 1,458,275.43             |                         |                 |                                  | 1,458,275.43              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,458,275.43             |                         |                 |                                  | 1,458,275.43              |                          |                 |
| 12240023             | 12244023      | K                 | GX      | 2301NECSES            |                          |                         |                 | 1,318,525.61                     | 1,318,525.61-             | 1,318,525.61-            | 8,909.06        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,318,525.61                     | 1,318,525.61-             | 1,318,525.61-            | 8,909.06        |
|                      |               |                   |         | Total by Grant Number | 1,458,275.43             |                         |                 | 1,318,525.61                     | 139,749.82                | 1,318,525.61-            | 8,909.06        |
|                      | 12240024      | K                 | GB      | 2401NECSS             | 1,087,682.79             |                         |                 |                                  | 1,087,682.79              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,087,682.79             |                         |                 |                                  | 1,087,682.79              |                          |                 |
| 12240024             | 12244024      | K                 | GX      | 2401NECSS             |                          |                         | 105,188.67      | 888,891.78                       | 888,891.78-               | 888,891.78-              | 34,887.54       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 105,188.67      | 888,891.78                       | 888,891.78-               | 888,891.78-              | 34,887.54       |
|                      |               |                   |         | Total by Grant Number | 1,087,682.79             |                         | 105,188.67      | 888,891.78                       | 198,791.01                | 888,891.78-              | 34,887.54       |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13880041      |                   | OT      | LB298_23-24           |                          | 20,595.00               |                 |                                  |                           | 20,595.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,595.00               |                 |                                  |                           | 20,595.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20,595.00               |                 |                                  |                           | 20,595.00                |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                 |
|                      | 13904144      |                   | GX      | AM23CPLFS000C023      |                          | 1,489,555.00            |                 | 195,202.79                       | 195,202.79-               | 1,294,352.21             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,489,555.00            |                 | 195,202.79                       | 195,202.79-               | 1,294,352.21             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,489,555.00            |                 | 195,202.79                       | 195,202.79-               | 1,294,352.21             |                 |
|                      | 13020231      | K                 | GX      | ARPA NDE              |                          | 300,000.00              |                 |                                  |                           | 300,000.00               |                 |
|                      | 13020232      | K                 | GX      | ARPA NDE              |                          | 300,000.00              |                 | 32,431.86                        | 32,431.86-                | 267,568.14               |                 |
|                      | 13020233      | K                 | GX      | ARPA NDE              |                          | 400,000.00              |                 |                                  |                           | 400,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,000,000.00            |                 | 32,431.86                        | 32,431.86-                | 967,568.14               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,000,000.00            |                 | 32,431.86                        | 32,431.86-                | 967,568.14               |                 |
|                      | 13411034      |                   | GS      | ARTSAEDP26            |                          | 60,000.00               |                 | 30,000.00                        | 30,000.00-                | 30,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 60,000.00               |                 | 30,000.00                        | 30,000.00-                | 30,000.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 60,000.00               |                 | 30,000.00                        | 30,000.00-                | 30,000.00                |                 |
|                      | 13411134      |                   | GS      | ARTSNOW24             |                          | 180,000.00              | 40,503.45       | 179,362.19                       | 179,362.19-               | 637.81                   |                 |
|                      | 13411234      |                   | GS      | ARTSNOW24             |                          |                         | 68.90           | 68.90                            | 68.90-                    | 68.90-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 180,000.00              | 40,572.35       | 179,431.09                       | 179,431.09-               | 568.91                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 180,000.00              | 40,572.35       | 179,431.09                       | 179,431.09-               | 568.91                   |                 |
|                      | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      |               |                   |         | 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                 |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                   |                 |
|                      |               |                   |         | 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-               | 340,189.94               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 259,810.06                       |                           |                          |                 |
|                      | 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               |                 |
|                      | 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      | N                 | OT      | ASSESSMENT20          |                          |                         |                 | 700,984.87                       | 700,984.87-               | 700,984.87-              |                 |
|                      | 13032401      | N                 | OT      | ASSESSMENT20          |                          |                         |                 | 4,467.82                         | 4,467.82-                 | 4,467.82-                |                 |
|                      | 13033401      | N                 | OT      | ASSESSMENT20          |                          |                         |                 | 3,433,239.17                     | 3,433,239.17-             | 3,433,239.17-            |                 |
|                      | 13036101      | N                 | OT      | ASSESSMENT20          |                          | 4,751,600.00            |                 | 124,583.18                       | 124,583.18-               | 4,627,016.82             |                 |
|                      | 13036103      | N                 | OT      | ASSESSMENT20          |                          |                         |                 | 411,462.16                       | 411,462.16-               | 411,462.16-              |                 |
|                      | 13036203      | N                 | OT      | ASSESSMENT20          |                          |                         |                 | 76,862.80                        | 76,862.80-                | 76,862.80-               |                 |
|                      |               |                   |         | 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-             |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13032311      | N                 | OT      | ASSESSMENT21          |                          |                         |                 | 1,565,027.22                     | 1,565,027.22-             | 1,565,027.22-            |                 |
|                      | 13033211      | N                 | OT      | ASSESSMENT21          |                          |                         |                 | 1,350.00                         | 1,350.00-                 | 1,350.00-                |                 |
|                      | 13033411      | N                 | OT      | ASSESSMENT21          |                          |                         |                 | 2,654,998.21                     | 2,654,998.21-             | 2,654,998.21-            |                 |
|                      | 13036111      | N                 | OT      | ASSESSMENT21          |                          | 4,751,600.00            |                 | 63,416.35                        | 63,416.35-                | 4,688,183.65             |                 |
|                      | 13036113      | N                 | OT      | ASSESSMENT21          |                          |                         |                 | 540,894.62                       | 540,894.62-               | 540,894.62-              |                 |
|                      | 13036213      | N                 | OT      | ASSESSMENT21          |                          |                         |                 | 73,204.08                        | 73,204.08-                | 73,204.08-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,751,600.00            |                 | 4,898,890.48                     | 4,898,890.48-             | 147,290.48-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,751,600.00            |                 | 4,898,890.48                     | 4,898,890.48-             | 147,290.48-              |                 |
|                      | 13032321      |                   | OT      | ASSESSMENT22          |                          |                         |                 | 1,299,150.92                     | 1,299,150.92-             | 1,299,150.92-            |                 |
|                      | 13033221      |                   | OT      | ASSESSMENT22          |                          |                         |                 | 24,067.04                        | 24,067.04-                | 24,067.04-               |                 |
|                      | 13033321      |                   | OT      | ASSESSMENT22          |                          |                         |                 | 1,437,358.00                     | 1,437,358.00-             | 1,437,358.00-            |                 |
|                      | 13033421      |                   | OT      | ASSESSMENT22          |                          |                         |                 | 3,003,635.51                     | 3,003,635.51-             | 3,003,635.51-            |                 |
|                      | 13033521      |                   | OT      | ASSESSMENT22          |                          |                         |                 | 89.01                            | 89.01-                    | 89.01-                   |                 |
|                      | 13036121      |                   | OT      | ASSESSMENT22          |                          | 6,251,600.00            |                 | 67,001.14                        | 67,001.14-                | 6,184,598.86             |                 |
|                      | 13036123      |                   | OT      | ASSESSMENT22          |                          |                         |                 | 345,426.29                       | 345,426.29-               | 345,426.29-              |                 |
|                      | 13036223      |                   | OT      | ASSESSMENT22          |                          |                         |                 | 74,872.09                        | 74,872.09-                | 74,872.09-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,251,600.00            |                 | 6,251,600.00                     | 6,251,600.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,251,600.00            |                 | 6,251,600.00                     | 6,251,600.00-             |                          |                 |
|                      | 13813031      |                   | OT      | ASSESSMENT23          |                          | 6,251,600.00            |                 | 118,683.81                       | 118,683.81-               | 6,132,916.19             |                 |
|                      | 13813033      |                   | OT      | ASSESSMENT23          |                          |                         |                 | 287,474.87                       | 287,474.87-               | 287,474.87-              |                 |
|                      | 13813133      |                   | OT      | ASSESSMENT23          |                          |                         |                 | 77,881.37                        | 77,881.37-                | 77,881.37-               |                 |
|                      | 13813231      |                   | OT      | ASSESSMENT23          |                          |                         |                 | 18,128.67                        | 18,128.67-                | 18,128.67-               |                 |
|                      | 13813331      |                   | OT      | ASSESSMENT23          |                          |                         |                 | 983,630.04                       | 983,630.04-               | 983,630.04-              |                 |
|                      | 13813431      |                   | OT      | ASSESSMENT23          |                          |                         |                 | 3,364,298.11                     | 3,364,298.11-             | 3,364,298.11-            |                 |
|                      | 13813731      |                   | OT      | ASSESSMENT23          |                          |                         |                 | 1,401,503.13                     | 1,401,503.13-             | 1,401,503.13-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,251,600.00            |                 | 6,251,600.00                     | 6,251,600.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,251,600.00            |                 | 6,251,600.00                     | 6,251,600.00-             |                          |                 |
|                      | 13813041      |                   | OT      | ASSESSMENT24          |                          | 6,251,600.00            | 1,308.53        | 42,983.08                        | 42,983.08-                | 6,208,616.92             |                 |
|                      | 13813043      |                   | OT      | ASSESSMENT24          |                          |                         | 41,410.16       | 309,646.02                       | 309,646.02-               | 309,646.02-              |                 |
|                      | 13813143      |                   | OT      | ASSESSMENT24          |                          |                         | 10,043.22       | 78,597.54                        | 78,597.54-                | 78,597.54-               |                 |
|                      | 13813241      |                   | OT      | ASSESSMENT24          |                          |                         | 192.00          | 192.00                           | 192.00-                   | 192.00-                  |                 |
|                      | 13813341      |                   | OT      | ASSESSMENT24          |                          |                         | 70,723.13       | 1,539,339.84                     | 1,539,339.84-             | 1,539,339.84-            |                 |
|                      | 13813441      |                   | OT      | ASSESSMENT24          |                          |                         | 471,725.44      | 3,303,802.61                     | 3,303,802.61-             | 3,303,802.61-            |                 |
|                      | 13813541      |                   | OT      | ASSESSMENT24          |                          |                         |                 | 6,592.10                         | 6,592.10-                 | 6,592.10-                |                 |
|                      | 13813641      |                   | OT      | ASSESSMENT24          |                          |                         |                 | 8,289.42                         | 8,289.42-                 | 8,289.42-                |                 |
|                      | 13813741      |                   | OT      | ASSESSMENT24          |                          | 1,500,000.00            | 181,437.12      | 1,270,059.84                     | 1,270,059.84-             | 229,940.16               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,751,600.00            | 776,839.60      | 6,559,502.45                     | 6,559,502.45-             | 1,192,097.55             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,751,600.00            | 776,839.60      | 6,559,502.45                     | 6,559,502.45-             | 1,192,097.55             |                 |
|                      | 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-               |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                  |                 |
|                      |               |                   |         | 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      | N                 | 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      | N                 | GP      | ATPENRICHM19          |                          | 217,598.07              |                 | 214,533.69                       | 214,533.69-               | 3,064.38                 |                 |
|                      | 13554797      | N                 | GP      | ATPENRICHM19          |                          |                         |                 | 3,064.38                         | 3,064.38-                 | 3,064.38-                |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 217,598.07              |                 | 217,598.07                       | 217,598.07-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 217,598.07              |                 | 217,598.07                       | 217,598.07-               |                          |                 |
|                      | 13554700      | N                 | GB      | ATPENRICHM20          | 225,000.00               |                         |                 |                                  | 225,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 225,000.00               |                         |                 |                                  | 225,000.00                |                          |                 |
| 13554700             | 13554702      | N                 | GP      | ATPENRICHM20          |                          |                         |                 | 201,283.05                       | 201,283.05-               | 201,283.05-              |                 |
| 13554700             | 13554707      | N                 | GP      | ATPENRICHM20          |                          |                         |                 | 9,504.10                         | 9,504.10-                 | 9,504.10-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 210,787.15                       | 210,787.15-               | 210,787.15-              |                 |
|                      |               |                   |         | Total by Grant Number | 225,000.00               |                         |                 | 210,787.15                       | 14,212.85                 | 210,787.15-              |                 |
|                      | 13554712      | N                 | GP      | ATPENRICHM21          |                          | 225,000.00              |                 | 202,268.84                       | 202,268.84-               | 22,731.16                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 225,000.00              |                 | 202,268.84                       | 202,268.84-               | 22,731.16                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 225,000.00              |                 | 202,268.84                       | 202,268.84-               | 22,731.16                |                 |
|                      | 13554722      | N                 | GP      | ATPENRICHM22          |                          | 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-               |                          |                 |
|                      | 13554832      |                   | GP      | ATPENRICHM23          |                          | 200,000.00              | 236.35          | 194,662.54                       | 194,662.54-               | 5,337.46                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 200,000.00              | 236.35          | 194,662.54                       | 194,662.54-               | 5,337.46                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 200,000.00              | 236.35          | 194,662.54                       | 194,662.54-               | 5,337.46                 |                 |
|                      | 13554842      |                   | GP      | ATPENRICHM24          |                          | 200,000.00              | 23,650.92       | 59,583.95                        | 59,583.95-                | 140,416.05               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 200,000.00              | 23,650.92       | 59,583.95                        | 59,583.95-                | 140,416.05               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 200,000.00              | 23,650.92       | 59,583.95                        | 59,583.95-                | 140,416.05               |                 |
|                      | 13590002      |                   | OT      | ATPMISCCASH           |                          | 51,606.56               | 4,131.50        | 39,504.31                        | 39,504.31-                | 12,102.25                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 51,606.56               | 4,131.50        | 39,504.31                        | 39,504.31-                | 12,102.25                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 51,606.56               | 4,131.50        | 39,504.31                        | 39,504.31-                | 12,102.25                |                 |
|                      | 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      | ATPUMOCNTR03          |                          |                         |                 | 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      | ATPUMOCNTR04          |                          | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 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 |                          | 149,588.61              |                 | 2,610.73                         | 2,610.73                  | 152,199.34               |                 |
|                       | 13533102      |                   | OT      | CASHNONMATCH |                          |                         |                 | 12,283.33                        | 12,283.33                 | 12,283.33                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 157,946.00              |                 | 349,740.39                       | 349,740.39                | 191,794.39               |                 |
| Total by Grant Number |               |                   |         |              |                          | 157,946.00              |                 | 349,740.39                       | 349,740.39                | 191,794.39               |                 |
|                       | 13844140      | N                 | GS      | CCDFFFY2013  | 685,298.00               |                         |                 |                                  | 685,298.00                |                          |                 |
|                       | 13844240      | N                 | GS      | CCDFFFY2013  | 256,831.00               |                         |                 |                                  | 256,831.00                |                          |                 |
|                       | 13844340      | N                 | GS      | CCDFFFY2013  | 776,500.00               |                         |                 |                                  | 776,500.00                |                          |                 |
|                       | 13844440      | N                 | GS      | CCDFFFY2013  | 43,987.00                |                         |                 |                                  | 43,987.00                 |                          |                 |
|                       | 13844540      | N                 | GS      | CCDFFFY2013  | 45,512.00                |                         |                 |                                  | 45,512.00                 |                          |                 |
| 13844140              | 13844144      | N                 | GS      | CCDFFFY2013  |                          | 85,774.00               |                 | 461,983.95                       | 461,983.95                | 547,757.95               |                 |
| 13844140              | 13844146      | N                 | GS      | CCDFFFY2013  |                          | 253,524.00              |                 | 230,587.69                       | 230,587.69                | 22,936.31                |                 |
| 13844140              | 13845144      | N                 | GS      | CCDFFFY2013  |                          | 346,000.00              |                 | 647,958.24                       | 647,958.24                | 301,958.24               |                 |
| 13844240              | 13844244      | N                 | GS      | CCDFFFY2013  |                          | 160,743.00              |                 | 38,830.60                        | 38,830.60                 | 121,912.40               |                 |
| 13844240              | 13844246      | N                 | GS      | CCDFFFY2013  |                          | 47,088.00               |                 | 94,573.66                        | 94,573.66                 | 47,485.66                |                 |
| 13844240              | 13845244      | N                 | GS      | CCDFFFY2013  |                          | 49,000.00               |                 | 257,674.29                       | 257,674.29                | 208,674.29               |                 |
| 13844340              | 13844344      | N                 | GS      | CCDFFFY2013  |                          | 582,691.00              |                 | 517,406.37                       | 517,406.37                | 65,284.63                |                 |
| 13844340              | 13844346      | N                 | GS      | CCDFFFY2013  |                          | 53,809.00               |                 | 49,877.19                        | 49,877.19                 | 3,931.81                 |                 |
| 13844340              | 13845344      | N                 | GS      | CCDFFFY2013  |                          | 140,000.00              |                 | 295,517.11                       | 295,517.11                | 155,517.11               |                 |
| 13844440              | 13844444      | N                 | GS      | CCDFFFY2013  |                          | 28,025.00               |                 | 8,934.59                         | 8,934.59                  | 19,090.41                |                 |
| 13844440              | 13844446      | N                 | GS      | CCDFFFY2013  |                          | 6,962.00                |                 | 12,631.34                        | 12,631.34                 | 5,669.34                 |                 |
| 13844440              | 13845444      | N                 | GS      | CCDFFFY2013  |                          | 9,000.00                |                 | 71,686.56                        | 71,686.56                 | 62,686.56                |                 |
| 13844540              | 13844544      | N                 | GS      | CCDFFFY2013  |                          | 17,422.00               |                 | 5,565.69                         | 5,565.69                  | 11,856.31                |                 |
| 13844540              | 13844546      | N                 | GS      | CCDFFFY2013  |                          | 28,090.00               |                 | 38,918.98                        | 38,918.98                 | 10,828.98                |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,808,128.00             | 1,808,128.00            |                 | 1,808,178.36                     | 50.36                     | 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                 | GS      | CCDFFFY2014  | 1,821,344.00             |                         |                 | 60,699.46                        | 1,760,644.54              | 60,699.46                |                 |
| 13844150              | 13844156      | N                 | GS      | CCDFFFY2014  |                          |                         |                 | 291,539.07                       | 291,539.07                | 291,539.07               |                 |
| 13844150              | 13845154      | N                 | GS      | CCDFFFY2014  |                          |                         |                 | 213,010.26                       | 213,010.26                | 213,010.26               |                 |
| 13844250              | 13844254      | N                 | GS      | CCDFFFY2014  |                          |                         |                 | 93,694.55                        | 93,694.55                 | 93,694.55                |                 |
| 13844250              | 13844256      | N                 | GS      | CCDFFFY2014  |                          |                         |                 | 78,381.05                        | 78,381.05                 | 78,381.05                |                 |
| 13844250              | 13845254      | N                 | GS      | CCDFFFY2014  |                          |                         |                 | 95,704.15                        | 95,704.15                 | 95,704.15                |                 |
| 13844350              | 13844354      | N                 | GS      | CCDFFFY2014  |                          |                         |                 | 10,644.69                        | 10,644.69                 | 10,644.69                |                 |
| 13844350              | 13845354      | N                 | GS      | CCDFFFY2014  |                          |                         |                 | 438,248.63                       | 438,248.63                | 438,248.63               |                 |
| 13844450              | 13844454      | N                 | GS      | CCDFFFY2014  |                          |                         |                 | 1,948.33                         | 1,948.33                  | 1,948.33                 |                 |
| 13844450              | 13844456      | N                 | GS      | CCDFFFY2014  |                          |                         |                 | 10,301.01                        | 10,301.01                 | 10,301.01                |                 |
| 13844450              | 13845454      | N                 | GS      | CCDFFFY2014  |                          |                         |                 | 2,545.16                         | 2,545.16                  | 2,545.16                 |                 |
| 13844550              | 13844554      | N                 | GS      | CCDFFFY2014  |                          |                         |                 | 4,021.16                         | 4,021.16                  | 4,021.16                 |                 |
| 13844550              | 13844556      | N                 | GS      | 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             |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |             | 1,821,344.00             |                         |                 | 1,344,353.12                     | 476,990.88                | 1,344,353.12-            |                 |
| 13844160              | 13844164      | N                 | GS      | CCDFFFY2015 |                          | 1,693,782.00            |                 | 145,577.31                       | 145,577.31-               | 1,548,204.69             |                 |
| 13844160              | 13844166      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 209,736.97                       | 209,736.97-               | 209,736.97-              |                 |
| 13844160              | 13845164      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 252,943.41                       | 252,943.41-               | 252,943.41-              |                 |
| 13844160              | 13846164      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 22.50                            | 22.50-                    | 22.50-                   |                 |
| 13844260              | 13844264      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 40,702.12                        | 40,702.12-                | 40,702.12-               |                 |
| 13844260              | 13844266      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 66,400.16                        | 66,400.16-                | 66,400.16-               |                 |
| 13844260              | 13845264      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 72,365.27                        | 72,365.27-                | 72,365.27-               |                 |
| 13844260              | 13846264      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 7.50                             | 7.50-                     | 7.50-                    |                 |
| 13844360              | 13844364      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 60,436.71                        | 60,436.71-                | 60,436.71-               |                 |
| 13844360              | 13844366      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 51,388.00                        | 51,388.00-                | 51,388.00-               |                 |
| 13844360              | 13845364      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 705,836.27                       | 705,836.27-               | 705,836.27-              |                 |
| 13844360              | 13846364      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 6.00                             | 6.00-                     | 6.00-                    |                 |
| 13844460              | 13844464      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 7,508.02                         | 7,508.02-                 | 7,508.02-                |                 |
| 13844460              | 13845464      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 18,000.00                        | 18,000.00-                | 18,000.00-               |                 |
| 13844560              | 13844564      | N                 | GS      | CCDFFFY2015 |                          |                         |                 | 151.00                           | 151.00-                   | 151.00-                  |                 |
| 13844560              | 13844566      | N                 | GS      | 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      | N                 | GS      | CCDFFFY2016 |                          | 22,000.00               |                 | 89,263.35                        | 89,263.35-                | 67,263.35-               |                 |
| 13844170              | 13844176      | N                 | GS      | CCDFFFY2016 |                          | 192,031.00              |                 | 154,182.26                       | 154,182.26-               | 37,848.74                |                 |
| 13844170              | 13845174      | N                 | GS      | CCDFFFY2016 |                          | 360,000.00              |                 | 318,960.86                       | 318,960.86-               | 41,039.14                |                 |
| 13844170              | 13846174      | N                 | GS      | CCDFFFY2016 |                          | 63,000.00               |                 | 75,219.28                        | 75,219.28-                | 12,219.28-               |                 |
| 13844270              | 13844274      | N                 | GS      | CCDFFFY2016 |                          | 6,000.00                |                 | 8,767.67                         | 8,767.67-                 | 2,767.67-                |                 |
| 13844270              | 13844276      | N                 | GS      | CCDFFFY2016 |                          | 16,248.00               |                 | 12,655.53                        | 12,655.53-                | 3,592.47                 |                 |
| 13844270              | 13846274      | N                 | GS      | CCDFFFY2016 |                          | 7,600.00                |                 | 1,096.72                         | 1,096.72-                 | 6,503.28                 |                 |
| 13844370              | 13844374      | N                 | GS      | CCDFFFY2016 |                          | 270,000.00              |                 | 231,052.94                       | 231,052.94-               | 38,947.06                |                 |
| 13844370              | 13844376      | N                 | GS      | CCDFFFY2016 |                          | 455,139.00              |                 | 431,849.66                       | 431,849.66-               | 23,289.34                |                 |
| 13844370              | 13845374      | N                 | GS      | CCDFFFY2016 |                          | 1,007,500.00            |                 | 1,082,173.49                     | 1,082,173.49-             | 74,673.49-               |                 |
| 13844370              | 13846374      | N                 | GS      | CCDFFFY2016 |                          | 10,000.00               |                 | 4,284.00                         | 4,284.00-                 | 5,716.00                 |                 |
| 13844570              | 13844574      | N                 | GS      | 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      | N                 | GS      | CCDFFFY2017 |                          | 22,000.00               |                 | 23,841.51                        | 23,841.51-                | 1,841.51-                |                 |
| 13844180              | 13844186      | N                 | GS      | CCDFFFY2017 |                          | 90,705.00               |                 | 91,570.34                        | 91,570.34-                | 865.34-                  |                 |
| 13844180              | 13845184      | N                 | GS      | CCDFFFY2017 |                          | 360,000.00              |                 | 304,331.21                       | 304,331.21-               | 55,668.79                |                 |
| 13844180              | 13846184      | N                 | GS      | CCDFFFY2017 |                          | 41,835.77               |                 | 33,231.90                        | 33,231.90-                | 8,603.87                 |                 |
| 13844380              | 13844384      | N                 | GS      | CCDFFFY2017 |                          | 514,000.00              |                 | 447,009.28                       | 447,009.28-               | 66,990.72                |                 |
| 13844380              | 13844386      | N                 | GS      | CCDFFFY2017 |                          | 449,099.23              |                 | 449,099.23                       | 449,099.23-               |                          |                 |
| 13844380              | 13845384      | N                 | GS      | CCDFFFY2017 |                          | 867,500.00              |                 | 865,960.21                       | 865,960.21-               | 1,539.79                 |                 |
| 13844380              | 13846384      | N                 | GS      | CCDFFFY2017 |                          | 17,600.00               |                 | 17,600.00                        | 17,600.00-                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |             |                          | 2,362,740.00            |                 | 2,232,643.68                     | 2,232,643.68-             | 130,096.32               |                 |
| Total by Grant Number |               |                   |         |             |                          | 2,362,740.00            |                 | 2,232,643.68                     | 2,232,643.68-             | 130,096.32               |                 |
|                       | 13844190      | N                 | GS      | CCDFFFY2018 | 568,499.00               |                         |                 |                                  | 568,499.00                |                          |                 |
|                       | 13844290      | N                 | GS      | CCDFFFY2018 | 10,000.00                |                         |                 |                                  | 10,000.00                 |                          |                 |
|                       | 13844390      | N                 | GS      | CCDFFFY2018 | 2,776,558.00             |                         |                 |                                  | 2,776,558.00              |                          |                 |
| 13844190              | 13844194      | N                 | GS      | CCDFFFY2018 |                          | 97,000.00               |                 | 30,961.86                        | 30,961.86-                | 66,038.14                |                 |
| 13844190              | 13844196      | N                 | GS      | CCDFFFY2018 |                          | 111,499.00              |                 | 72,888.22                        | 72,888.22-                | 38,610.78                |                 |
| 13844190              | 13845194      | N                 | GS      | CCDFFFY2018 |                          | 360,000.00              |                 | 314,620.44                       | 314,620.44-               | 45,379.56                |                 |
| 13844290              | 13844294      | N                 | GS      | CCDFFFY2018 |                          | 10,000.00               |                 | 10,000.00                        | 10,000.00-                |                          |                 |
| 13844390              | 13844394      | N                 | GS      | CCDFFFY2018 |                          | 635,000.00              |                 | 802,662.00                       | 802,662.00-               | 167,662.00-              |                 |
| 13844390              | 13844396      | N                 | GS      | CCDFFFY2018 |                          | 534,058.00              |                 | 492,165.13                       | 492,165.13-               | 41,892.87                |                 |
| 13844390              | 13845394      | N                 | GS      | 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             | 3,355,057.00            |                 | 3,185,639.10                     | 169,417.90                | 169,417.90               |                 |
| Total by Grant Number |               |                   |         |             | 3,355,057.00             | 3,355,057.00            |                 | 3,185,639.10                     | 169,417.90                | 169,417.90               |                 |
|                       | 13844100      | N                 | GS      | CCDFFFY2019 | 540,073.00               |                         |                 |                                  | 540,073.00                |                          |                 |
|                       | 13844300      | N                 | GS      | CCDFFFY2019 | 2,933,223.00             |                         |                 |                                  | 2,933,223.00              |                          |                 |
| 13844100              | 13844104      | N                 | GS      | CCDFFFY2019 |                          | 66,010.00               |                 | 26,648.07                        | 26,648.07-                | 39,361.93                |                 |
| 13844100              | 13844106      | N                 | GS      | CCDFFFY2019 |                          | 114,063.00              |                 | 103,020.16                       | 103,020.16-               | 11,042.84                |                 |
| 13844100              | 13845104      | N                 | GS      | CCDFFFY2019 |                          | 360,000.00              |                 | 382,904.12                       | 382,904.12-               | 22,904.12-               |                 |
| 13844300              | 13844304      | N                 | GS      | CCDFFFY2019 |                          | 857,179.00              |                 | 693,569.80                       | 693,569.80-               | 163,609.20               |                 |
| 13844300              | 13844306      | N                 | GS      | CCDFFFY2019 |                          | 629,204.00              |                 | 547,723.38                       | 547,723.38-               | 81,480.62                |                 |
| 13844300              | 13845304      | N                 | GS      | CCDFFFY2019 |                          | 1,446,840.00            |                 | 1,434,867.08                     | 1,434,867.08-             | 11,972.92                |                 |
| Sub Total by BU Type  |               |                   |         |             | 3,473,296.00             | 3,473,296.00            |                 | 3,188,732.61                     | 284,563.39                | 284,563.39               |                 |
| Total by Grant Number |               |                   |         |             | 3,473,296.00             | 3,473,296.00            |                 | 3,188,732.61                     | 284,563.39                | 284,563.39               |                 |
|                       | 13844120      |                   | GS      | CCDFFFY2021 | 514,000.00               |                         |                 |                                  | 514,000.00                |                          |                 |
|                       | 13844320      |                   | GS      | CCDFFFY2021 | 3,847,268.00             |                         |                 |                                  | 3,847,268.00              |                          |                 |
|                       | 13849034      |                   | GS      | CCDFFFY2021 |                          | 300,000.00              |                 |                                  |                           | 300,000.00               |                 |
| 13844120              | 13844124      |                   | GS      | CCDFFFY2021 |                          | 69,805.00               |                 | 49,179.18                        | 49,179.18-                | 20,625.82                |                 |
| 13844120              | 13844126      |                   | GS      | CCDFFFY2021 |                          | 103,195.00              |                 | 55,810.85                        | 55,810.85-                | 47,384.15                |                 |
| 13844120              | 13845124      |                   | GS      | CCDFFFY2021 |                          | 360,000.00              |                 | 413,324.91                       | 413,324.91-               | 53,324.91-               |                 |
| 13844320              | 13844324      |                   | GS      | CCDFFFY2021 |                          | 1,051,832.00            |                 | 989,087.12                       | 989,087.12-               | 62,744.88                |                 |
| 13844320              | 13844326      |                   | GS      | CCDFFFY2021 |                          | 694,500.00              |                 | 549,452.16                       | 549,452.16-               | 145,047.84               |                 |
| 13844320              | 13845324      |                   | GS      | CCDFFFY2021 |                          | 2,300,000.00            |                 | 2,369,372.16                     | 2,369,372.16-             | 69,372.16-               |                 |
| Sub Total by BU Type  |               |                   |         |             | 4,361,268.00             | 4,879,332.00            |                 | 4,426,226.38                     | 64,958.38-                | 453,105.62               |                 |
| Total by Grant Number |               |                   |         |             | 4,361,268.00             | 4,879,332.00            |                 | 4,426,226.38                     | 64,958.38-                | 453,105.62               |                 |
|                       | 13844130      |                   | GS      | CCDFFFY2022 | 540,750.00               |                         |                 |                                  | 540,750.00                |                          |                 |
|                       | 13844330      |                   | GS      | CCDFFFY2022 | 4,042,500.00             |                         |                 |                                  | 4,042,500.00              |                          |                 |
|                       | 13848130      |                   | GS      | CCDFFFY2022 | 1,134,800.00             |                         |                 |                                  | 1,134,800.00              |                          |                 |
|                       | 13849134      |                   | GS      | CCDFFFY2022 |                          | 300,000.00              |                 | 285,661.31                       | 285,661.31-               | 14,338.69                |                 |
| 13844130              | 13844134      |                   | GS      | CCDFFFY2022 |                          | 80,750.00               | 32.02           | 14,805.78                        | 14,805.78-                | 65,944.22                |                 |
| 13844130              | 13844136      |                   | GS      | CCDFFFY2022 |                          | 110,000.00              |                 | 38,616.78                        | 38,616.78-                | 71,383.22                |                 |
| 13844130              | 13845134      |                   | GS      | CCDFFFY2022 |                          | 350,000.00              |                 |                                  | 267,130.32-               | 82,869.68                |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 267,130.32                       |                           |                          |                 |
| 13844330             | 13844334      |                   | GS      | CCDFFFY2022           |                          | 862,500.00              | 73,461.53       | 990,784.41                       | 990,784.41-               | 128,284.41-              |                 |
| 13844330             | 13844336      |                   | GS      | CCDFFFY2022           |                          | 730,000.00              |                 | 728,493.24                       | 728,493.24-               | 1,506.76                 |                 |
| 13844330             | 13844436      |                   | GS      | CCDFFFY2022           |                          |                         |                 | 6,331.49                         | 6,331.49-                 | 6,331.49-                |                 |
| 13844330             | 13845334      |                   | GS      | CCDFFFY2022           |                          | 2,450,000.00            | 22,771.61       | 1,706,763.97                     | 1,706,763.97-             | 743,236.03               |                 |
| 13848130             | 13848134      |                   | GS      | CCDFFFY2022           |                          | 174,800.00              |                 | 77,873.05                        | 77,873.05-                | 96,926.95                |                 |
| 13848130             | 13849234      |                   | GS      | CCDFFFY2022           |                          | 960,000.00              | 24,481.52       | 484,899.58                       | 484,899.58-               | 475,100.42               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,718,050.00             | 6,018,050.00            | 120,746.68      | 4,601,359.93                     | 1,116,690.07              | 1,416,690.07             |                 |
|                      |               |                   |         | Total by Grant Number | 5,718,050.00             | 6,018,050.00            | 120,746.68      | 4,601,359.93                     | 1,116,690.07              | 1,416,690.07             |                 |
|                      | 13844640      |                   | GS      | CCDFFFY2023           | 540,750.00               |                         |                 |                                  | 540,750.00                |                          |                 |
|                      | 13844740      |                   | GS      | CCDFFFY2023           | 4,515,000.00             |                         |                 |                                  | 4,515,000.00              |                          |                 |
| 13844640             | 13844644      |                   | GS      | CCDFFFY2023           |                          | 49,750.00               | 2,758.26        | 11,557.43                        | 11,557.43-                | 38,192.57                |                 |
| 13844640             | 13844646      |                   | GS      | CCDFFFY2023           |                          | 116,000.00              | 12,627.58       | 87,121.50                        | 87,121.50-                | 28,878.50                |                 |
| 13844640             | 13845644      |                   | GS      | CCDFFFY2023           |                          | 375,000.00              |                 |                                  |                           | 375,000.00               |                 |
| 13844740             | 13844744      |                   | GS      | CCDFFFY2023           |                          | 1,050,000.00            | 55,347.88       | 347,423.05                       | 347,423.05-               | 702,576.95               |                 |
| 13844740             | 13844746      |                   | GS      | CCDFFFY2023           |                          | 1,015,000.00            | 90,838.06       | 495,702.19                       | 495,702.19-               | 519,297.81               |                 |
| 13844740             | 13845446      |                   | GS      | CCDFFFY2023           |                          |                         | 3,937.85        | 21,603.30                        | 21,603.30-                | 21,603.30-               |                 |
| 13844740             | 13845744      |                   | GS      | CCDFFFY2023           |                          | 2,450,000.00            |                 |                                  |                           | 2,450,000.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,055,750.00             | 5,055,750.00            | 165,509.63      | 963,407.47                       | 4,092,342.53              | 4,092,342.53             |                 |
|                      |               |                   |         | Total by Grant Number | 5,055,750.00             | 5,055,750.00            | 165,509.63      | 963,407.47                       | 4,092,342.53              | 4,092,342.53             |                 |
|                      | 13844110      | N                 | GS      | CCDFFFY2020           | 538,723.00               |                         |                 |                                  | 538,723.00                |                          |                 |
|                      | 13844310      | N                 | GS      | CCDFFFY2020           | 3,296,116.00             |                         |                 |                                  | 3,296,116.00              |                          |                 |
| 13844110             | 13844114      | N                 | GS      | CCDFFFY2020           |                          | 49,191.00               |                 | 31,926.89                        | 31,926.89-                | 17,264.11                |                 |
| 13844110             | 13844116      | N                 | GS      | CCDFFFY2020           |                          | 129,532.00              |                 | 90,656.08                        | 90,656.08-                | 38,875.92                |                 |
| 13844110             | 13845114      | N                 | GS      | CCDFFFY2020           |                          | 360,000.00              |                 | 232,764.23                       | 232,764.23-               | 127,235.77               |                 |
| 13844310             | 13844314      | N                 | GS      | CCDFFFY2020           |                          | 1,073,614.00            |                 | 1,020,107.00                     | 1,020,107.00-             | 53,507.00                |                 |
| 13844310             | 13844316      | N                 | GS      | CCDFFFY2020           |                          | 632,502.00              |                 | 586,059.30                       | 586,059.30-               | 46,442.70                |                 |
| 13844310             | 13845314      | N                 | GS      | CCDFFFY2020           |                          | 1,590,000.00            |                 | 1,302,790.26                     | 1,302,790.26-             | 287,209.74               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,834,839.00             | 3,834,839.00            |                 | 3,264,303.76                     | 570,535.24                | 570,535.24               |                 |
|                      |               |                   |         | Total by Grant Number | 3,834,839.00             | 3,834,839.00            |                 | 3,264,303.76                     | 570,535.24                | 570,535.24               |                 |
|                      | 13440582      | N                 | IS      | CCSSO MOU 78014       |                          | 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-                |                          |                 |
|                      | 13410132      |                   | GP      | CCSSOIMPD23           |                          | 10,000.00               | 1,032.10        | 1,032.10                         | 1,032.10-                 | 8,967.90                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,000.00               | 1,032.10        | 1,032.10                         | 1,032.10-                 | 8,967.90                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,000.00               | 1,032.10        | 1,032.10                         | 1,032.10-                 | 8,967.90                 |                 |
|                      | 13252690      | N                 | GB      | CCSSOMCAUL01          | 46,667.94                |                         |                 |                                  | 46,667.94                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 46,667.94                |                         |                 |                                  | 46,667.94                 |                          |                 |
|                      | 13400009      | N                 | OT      | CCSSOMCAUL01          |                          |                         |                 | 27,968.00                        | 27,968.00-                | 27,968.00-               |                 |
| 13252690             | 13252604      | N                 | OT      | CCSSOMCAUL01          |                          |                         |                 | 18,644.53-                       | 18,644.53                 | 18,644.53                |                 |
| 13252690             | 13252704      | N                 | OT      | CCSSOMCAUL01          |                          |                         |                 | 18,644.53                        | 18,644.53-                | 18,644.53-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 27,968.00                        | 27,968.00-                | 27,968.00-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 | 46,667.94                |                         |                 | 27,968.00                        | 18,699.94                 | 27,968.00                |                 |
|                      | 13460004      | N                 | OT      | COLLEGEAPPRV          |                          | 6,651.31                |                 | 6,651.31                         | 6,651.31                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,651.31                |                 | 6,651.31                         | 6,651.31                  |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,651.31                |                 | 6,651.31                         | 6,651.31                  |                          |                 |
|                      | 13469331      |                   | OT      | COMPSCIENCELB1112-23  |                          | 134,247.00              |                 | 22.27                            | 22.27                     | 134,224.73               |                 |
|                      | 13469333      |                   | OT      | COMPSCIENCELB1112-23  |                          |                         |                 | 2,708.58                         | 2,708.58                  | 2,708.58                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 134,247.00              |                 | 2,730.85                         | 2,730.85                  | 131,516.15               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 134,247.00              |                 | 2,730.85                         | 2,730.85                  | 131,516.15               |                 |
|                      | 13500049      | N                 | OT      | COPIERS5132           |                          | 112,755.16              |                 | 112,755.16                       | 112,755.16                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 112,755.16              |                 | 112,755.16                       | 112,755.16                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 112,755.16              |                 | 112,755.16                       | 112,755.16                |                          |                 |
|                      | 13410001      | N                 | MT      | CRRCLMGUIDES          |                          | 15,596.19               |                 | 38,399.57                        | 38,399.57                 | 22,803.38                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,596.19               |                 | 38,399.57                        | 38,399.57                 | 22,803.38                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 15,596.19               |                 | 38,399.57                        | 38,399.57                 | 22,803.38                |                 |
|                      | 13518040      | N                 | OT      | CSHNONMTCHILB         |                          |                         |                 | 4.11                             | 4.11                      | 4.11                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4.11                             | 4.11                      | 4.11                     |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4.11                             | 4.11                      | 4.11                     |                 |
|                      | 13250149      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 111,165.50                       | 111,165.50                | 111,165.50               |                 |
|                      | 13250150      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 2,555.62                         | 2,555.62                  | 2,555.62                 |                 |
|                      | 13250151      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 2.23                             | 2.23                      | 2.23                     |                 |
|                      | 13250153      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 7,391.53                         | 7,391.53                  | 7,391.53                 |                 |
|                      | 13250250      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 226.72                           | 226.72                    | 226.72                   |                 |
|                      | 13250251      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 1,337.59                         | 1,337.59                  | 1,337.59                 |                 |
|                      | 13250252      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 176.16                           | 176.16                    | 176.16                   |                 |
|                      | 13250408      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 32,100.23                        | 32,100.23                 | 32,100.23                |                 |
|                      | 13450029      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 2.70                             | 2.70                      | 2.70                     |                 |
|                      | 13450031      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 3,765.91                         | 3,765.91                  | 3,765.91                 |                 |
|                      | 13450032      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 47.08                            | 47.08                     | 47.08                    |                 |
|                      | 13450035      | N                 | OT      | DATASYSM5132          |                          |                         |                 | 713.79                           | 713.79                    | 713.79                   |                 |
|                      | 13450036      | N                 | OT      | DATASYSM5132          |                          | 153,006.88              |                 | 46,964.09                        | 46,964.09                 | 106,042.79               |                 |
|                      |               |                   |         | 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      | N                 | GS      | DDATPCONT18           |                          | 51,610.03               |                 | 59,052.25                        | 59,052.25                 | 7,442.22                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 51,610.03               |                 | 59,052.25                        | 59,052.25                 | 7,442.22                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 51,610.03               |                 | 59,052.25                        | 59,052.25                 | 7,442.22                 |                 |
|                      | 13554190      |                   | GB      | DDATPCONT19           | 514,394.95               |                         |                 |                                  | 514,394.95                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 514,394.95               |                         |                 |                                  | 514,394.95                |                          |                 |
| 13554190             | 13554193      |                   | GS      | DDATPCONT19           |                          |                         | 12,821.73       | 687,514.01                       | 687,514.01                | 687,514.01               |                 |
| 13554190             | 13554196      |                   | GS      | DDATPCONT19           |                          |                         | 1,406.02        | 39,802.79                        | 39,802.79                 | 39,802.79                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 14,227.75       | 727,316.80                       | 727,316.80                | 727,316.80               |                 |
|                      |               |                   |         | Total by Grant Number | 514,394.95               |                         | 14,227.75       | 727,316.80                       | 212,921.85                | 727,316.80               |                 |
|                      | 13257502      |                   | GS      | DHHSFACILITYSCH       |                          | 500,000.00              |                 | 209,742.00                       | 209,742.00                | 290,258.00               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13257507      |                   | GS      | DHHSFACILITYSCH       |                          |                         |                 | 265,956.15                       | 265,956.15-               | 265,956.15-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 500,000.00              |                 | 475,698.15                       | 475,698.15-               | 24,301.85                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 500,000.00              |                 | 475,698.15                       | 475,698.15-               | 24,301.85                |                 |
|                      | 13257512      |                   | GS      | DHHSFACILITYSCH21     |                          | 900,000.00              |                 | 61,473.36                        | 61,473.36-                | 838,526.64               |                 |
|                      | 13257517      |                   | GS      | DHHSFACILITYSCH21     |                          |                         |                 | 159,875.44                       | 159,875.44-               | 159,875.44-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 900,000.00              |                 | 221,348.80                       | 221,348.80-               | 678,651.20               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 900,000.00              |                 | 221,348.80                       | 221,348.80-               | 678,651.20               |                 |
|                      | 13257522      |                   | GS      | DHHSFACILITYSCH22     |                          | 766,000.00              |                 | 14,677.96                        | 14,677.96-                | 751,322.04               |                 |
|                      | 13257527      |                   | GS      | DHHSFACILITYSCH22     |                          |                         |                 | 175,886.68                       | 175,886.68-               | 175,886.68-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 766,000.00              |                 | 190,564.64                       | 190,564.64-               | 575,435.36               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 766,000.00              |                 | 190,564.64                       | 190,564.64-               | 575,435.36               |                 |
|                      | 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-               | 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-               | 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-               | 275,014.50-              |                 |
|                      | 13411940      | N                 | GB      | DOLINCENTCTE          | 348,530.00               |                         |                 |                                  | 348,530.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 348,530.00               |                         |                 |                                  | 348,530.00                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13411940      | 13411944 | N         | GS   | DOLINCENCTE           |                   |                   |          | 335,344.27           | 335,344.27-       | 335,344.27-      |            |
| 13411940      | 13411946 | N         | GS   | DOLINCENCTE           |                   |                   |          | 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   | DOLINCENCTE1          | 200,244.31        |                   |          |                      | 200,244.31        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 200,244.31        |                   |          |                      | 200,244.31        |                  |            |
| 13411950      | 13411954 | N         | GS   | DOLINCENCTE1          |                   |                   |          | 184,298.85           | 184,298.85-       | 184,298.85-      |            |
| 13411950      | 13411956 | N         | GS   | DOLINCENCTE1          |                   |                   |          | 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   | DOLINCENCTE2          | 400,000.00        |                   |          |                      | 400,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 400,000.00        |                   |          |                      | 400,000.00        |                  |            |
| 13411960      | 13411864 | N         | GS   | DOLINCENCTE2          |                   |                   |          | 144,678.82           | 144,678.82-       | 144,678.82-      |            |
| 13411960      | 13411964 | N         | GS   | DOLINCENCTE2          |                   |                   |          | 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   | DOLINCENCTE3          | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
| 13411970      | 13411874 | N         | GS   | DOLINCENCTE3          |                   |                   |          | 120,432.50           | 120,432.50-       | 120,432.50-      |            |
| 13411970      | 13411974 | N         | GS   | DOLINCENCTE3          |                   |                   |          | 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      |          | N         | GS   | DRYBEANCOMM20         |                   | 33,039.00         |          | 13,833.76            | 13,833.76-        | 19,205.24        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 33,039.00         |          | 13,833.76            | 13,833.76-        | 19,205.24        |            |
|               |          |           |      | Total by Grant Number |                   | 33,039.00         |          | 13,833.76            | 13,833.76-        | 19,205.24        |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13894812      |                   | GS      | DRYBEANCOMM21         |                          | 33,039.00               |                 | 27,463.81                        | 27,463.81-                | 5,575.19                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 33,039.00               |                 | 27,463.81                        | 27,463.81-                | 5,575.19                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 33,039.00               |                 | 27,463.81                        | 27,463.81-                | 5,575.19                 |                 |
|                      | 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      | N                 | GB      | ECDATAWORKS19         | 50,000.00                |                         |                 |                                  | 50,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 50,000.00                |                         |                 |                                  | 50,000.00                 |                          |                 |
| 13458590             | 13458592      | N                 | GP      | ECDATAWORKS19         |                          |                         |                 | 48,245.08                        | 48,245.08-                | 48,245.08-               |                 |
| 13458590             | 13458697      | N                 | GP      | ECDATAWORKS19         |                          |                         |                 | 1,754.92                         | 1,754.92-                 | 1,754.92-                |                 |
|                      |               |                   |         | 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-               |                 |
|                      | 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      | N                 | OT      | ECENDOWCF20           |                          | 3,240,000.00            |                 | 985,000.00                       | 985,000.00-               | 2,255,000.00             |                 |
|                      | 13447202      | N                 | OT      | ECENDOWCF20           |                          | 360,000.00              |                 |                                  |                           | 360,000.00               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,600,000.00            |                 | 985,000.00                       | 985,000.00-               | 2,615,000.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,600,000.00            |                 | 985,000.00                       | 985,000.00-               | 2,615,000.00             |                 |
|                      | 13447112      | N                 | OT      | ECENDOWCF21           |                          | 3,240,000.00            |                 | 1,340,000.00                     | 1,340,000.00-             | 1,900,000.00             |                 |
|                      | 13447212      | N                 | OT      | ECENDOWCF21           |                          | 360,000.00              |                 |                                  |                           | 360,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,600,000.00            |                 | 1,340,000.00                     | 1,340,000.00-             | 2,260,000.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,600,000.00            |                 | 1,340,000.00                     | 1,340,000.00-             | 2,260,000.00             |                 |
|                      | 13447122      |                   | OT      | ECENDOWCF22           |                          | 3,240,000.00            |                 | 1,415,000.00                     | 1,415,000.00-             | 1,825,000.00             |                 |
|                      | 13447222      |                   | OT      | ECENDOWCF22           |                          | 360,000.00              |                 |                                  |                           | 360,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,600,000.00            |                 | 1,415,000.00                     | 1,415,000.00-             | 2,185,000.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,600,000.00            |                 | 1,415,000.00                     | 1,415,000.00-             | 2,185,000.00             |                 |
|                      | 13447132      |                   | OT      | ECENDOWCF23           |                          | 3,240,000.00            |                 | 2,205,684.00                     | 2,205,684.00-             | 1,034,316.00             |                 |
|                      | 13447232      |                   | OT      | ECENDOWCF23           |                          | 360,000.00              |                 | 216,701.10                       | 216,701.10-               | 143,298.90               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,600,000.00            |                 | 2,422,385.10                     | 2,422,385.10-             | 1,177,614.90             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,600,000.00            |                 | 2,422,385.10                     | 2,422,385.10-             | 1,177,614.90             |                 |
|                      | 13447142      |                   | OT      | ECENDOWCF24           |                          | 3,240,000.00            |                 |                                  |                           | 3,240,000.00             |                 |
|                      | 13447242      |                   | OT      | ECENDOWCF24           |                          | 360,000.00              | 49,017.59       | 93,499.63                        | 93,499.63-                | 266,500.37               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,600,000.00            | 49,017.59       | 93,499.63                        | 93,499.63-                | 3,506,500.37             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,600,000.00            | 49,017.59       | 93,499.63                        | 93,499.63-                | 3,506,500.37             |                 |
|                      | 13445041      | N                 | OT      | ECENDOWGF14           |                          | 3,800,000.00            |                 | 3,800,000.00                     | 3,800,000.00-             |                          |                 |
|                      | 13445341      | N                 | 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      | N                 | OT      | ECENDOWGF15           |                          | 3,800,000.00            |                 | 3,800,000.00                     | 3,800,000.00-             |                          |                 |
|                      | 13445351      | N                 | 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      | N                 | OT      | ECENDOWGF16           |                          | 3,800,000.00            |                 | 3,800,000.00                     | 3,800,000.00-             |                          |                 |
|                      | 13445361      | N                 | 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      | N                 | OT      | ECENDOWGF17           |                          | 4,560,000.00            |                 | 4,560,000.06                     | 4,560,000.06-             | .06-                     |                 |
|                      | 13445371      | N                 | 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      | N                 | OT      | ECENDOWGF18           |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 13447181      | N                 | 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      | N                 | OT      | ECENDOWGF19           |                          | 240,000.00              |                 | 240,000.00                       | 240,000.00-               |                          |                 |
|                      | 13447191      | N                 | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13445301      | N                 | OT      | ECENDOWGF20           |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 13447101      | N                 | OT      | ECENDOWGF20           |                          | 4,750,000.00            |                 | 4,750,000.00                     | 4,750,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,000,000.00            |                 | 5,000,000.00                     | 5,000,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,000,000.00            |                 | 5,000,000.00                     | 5,000,000.00-             |                          |                 |
|                      | 13445311      | N                 | OT      | ECENDOWGF21           |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 13447111      | N                 | OT      | ECENDOWGF21           |                          | 4,750,000.00            |                 | 4,590,000.00                     | 4,590,000.00-             | 160,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,000,000.00            |                 | 4,840,000.00                     | 4,840,000.00-             | 160,000.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,000,000.00            |                 | 4,840,000.00                     | 4,840,000.00-             | 160,000.00               |                 |
|                      | 13445321      | N                 | OT      | ECENDOWGF22           |                          | 375,000.00              |                 | 375,000.00                       | 375,000.00-               |                          |                 |
|                      | 13447121      | N                 | OT      | ECENDOWGF22           |                          | 7,125,000.00            |                 | 7,125,000.00                     | 7,125,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,500,000.00            |                 | 7,500,000.00                     | 7,500,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,500,000.00            |                 | 7,500,000.00                     | 7,500,000.00-             |                          |                 |
|                      | 13445331      |                   | OT      | ECENDOWGF23           |                          | 375,000.00              |                 | 375,000.00                       | 375,000.00-               |                          |                 |
|                      | 13447131      |                   | OT      | ECENDOWGF23           |                          | 7,125,000.00            |                 | 7,125,000.00                     | 7,125,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,500,000.00            |                 | 7,500,000.00                     | 7,500,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,500,000.00            |                 | 7,500,000.00                     | 7,500,000.00-             |                          |                 |
|                      | 13445441      |                   | OT      | ECENDOWGF24           |                          | 375,000.00              |                 | 375,000.00                       | 375,000.00-               |                          |                 |
|                      | 13447141      |                   | OT      | ECENDOWGF24           |                          | 7,125,000.00            | 579,718.00      | 4,445,456.00                     | 4,445,456.00-             | 2,679,544.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,500,000.00            | 579,718.00      | 4,820,456.00                     | 4,820,456.00-             | 2,679,544.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,500,000.00            | 579,718.00      | 4,820,456.00                     | 4,820,456.00-             | 2,679,544.00             |                 |
|                      | 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      | N                 | OT      | ECGENFUNDS12          |                          |                         |                 | 23,956.33                        | 23,956.33-                | 23,956.33-               |                 |
|                      | 13441123      | N                 | OT      | ECGENFUNDS12          |                          |                         |                 | 35,894.18                        | 35,894.18-                | 35,894.18-               |                 |
|                      | 13441923      | N                 | OT      | ECGENFUNDS12          |                          |                         |                 | 25,999.93                        | 25,999.93-                | 25,999.93-               |                 |
| 13440120             | 13441121      | N                 | OT      | ECGENFUNDS12          |                          |                         |                 | 37,029.46                        | 37,029.46-                | 37,029.46-               |                 |
| 13440120             | 13441921      | N                 | 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      | N                 | OT      | ECGENFUNDS20          |                          | 3,438,390.00            |                 | 3,081,636.49                     | 3,081,636.49-             | 356,753.51               |                 |
|                      | 13442201      | N                 | OT      | ECGENFUNDS20          |                          | 180,967.00              |                 | 36,228.60                        | 36,228.60-                | 144,738.40               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,619,357.00            |                 | 3,117,865.09                     | 3,117,865.09-             | 501,491.91               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,619,357.00            |                 | 3,117,865.09                     | 3,117,865.09-             | 501,491.91               |                 |
|                      | 13442111      | N                 | OT      | ECGENFUND21           |                          | 3,438,390.00            |                 | 3,166,328.47                     | 3,166,328.47-             | 272,061.53               |                 |
|                      | 13442211      | N                 | OT      | ECGENFUND21           |                          | 180,967.00              |                 | 47,700.25                        | 47,700.25-                | 133,266.75               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,619,357.00            |                 | 3,214,028.72                     | 3,214,028.72-             | 405,328.28               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,619,357.00            |                 | 3,214,028.72                     | 3,214,028.72-             | 405,328.28               |                 |
|                      | 13442121      | N                 | OT      | ECGENFUND22           |                          | 3,438,390.00            |                 | 3,199,568.45                     | 3,199,568.45-             | 238,821.55               |                 |
|                      | 13442221      | N                 | OT      | ECGENFUND22           |                          | 180,967.00              |                 | 47,617.58                        | 47,617.58-                | 133,349.42               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,619,357.00            |                 | 3,247,186.03                     | 3,247,186.03-             | 372,170.97               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,619,357.00            |                 | 3,247,186.03                     | 3,247,186.03-             | 372,170.97               |                 |
|                      | 13442131      |                   | OT      | ECGENFUND23           |                          | 3,438,390.00            |                 | 3,318,635.45                     | 3,318,635.45-             | 119,754.55               |                 |
|                      | 13442231      |                   | OT      | ECGENFUND23           |                          | 180,967.00              |                 | 45,522.63                        | 45,522.63-                | 135,444.37               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,619,357.00            |                 | 3,364,158.08                     | 3,364,158.08-             | 255,198.92               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,619,357.00            |                 | 3,364,158.08                     | 3,364,158.08-             | 255,198.92               |                 |
|                      | 13443141      |                   | OT      | ECGENFUND24           |                          | 3,438,390.00            | 336,446.52      | 1,203,546.95                     | 1,203,546.95-             | 2,234,843.05             |                 |
|                      | 13443241      |                   | OT      | ECGENFUND24           |                          | 180,967.00              | 1,379.26        | 39,777.76                        | 39,777.76-                | 141,189.24               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,619,357.00            | 337,825.78      | 1,243,324.71                     | 1,243,324.71-             | 2,376,032.29             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,619,357.00            | 337,825.78      | 1,243,324.71                     | 1,243,324.71-             | 2,376,032.29             |                 |
|                      | 13445741      | N                 | OT      | ECLB507GF14           |                          | 257,146.43              |                 | 207,951.23                       | 207,951.23-               | 49,195.20                |                 |
|                      | 13445743      | N                 | 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      | N                 | OT      | ECLB507GF15           |                          | 781,363.00              |                 | 877,488.35                       | 877,488.35-               | 96,125.35-               |                 |
|                      | 13445753      | N                 | OT      | ECLB507GF15           |                          | 397,683.00              |                 | 314,325.05                       | 314,325.05-               | 83,357.95                |                 |
|                      | 13445851      | N                 | 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      | N                 | OT      | ECLB507GF16           |                          | 790,139.00              |                 | 636,294.85                       | 636,294.85-               | 153,844.15               |                 |
|                      | 13445763      | N                 | OT      | ECLB507GF16           |                          | 388,907.00              |                 | 326,404.57                       | 326,404.57-               | 62,502.43                |                 |
|                      | 13445861      | N                 | 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      | N                 | OT      | ECLB507GF17           |                          | 850,333.00              |                 | 48,979.65                        | 48,979.65-                | 801,353.35               |                 |
|                      | 13445773      | N                 | OT      | ECLB507GF17           |                          | 338,992.00              |                 | 342,992.94                       | 342,992.94-               | 4,000.94-                |                 |
|                      | 13445871      | N                 | 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      | N                 | OT      | ECLB507GF18           |                          | 98,000.00               |                 | 98,000.00                        | 98,000.00-                |                          |                 |
|                      | 13445891      | N                 | OT      | ECLB507GF18           |                          | 96,000.00               |                 | 80,581.31                        | 80,581.31-                | 15,418.69                |                 |
|                      | 13445981      | N                 | OT      | ECLB507GF18           |                          | 67,620.00               |                 | 67,620.00                        | 67,620.00-                |                          |                 |
|                      | 13445991      | N                 | 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-                |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 16,400.00               |                 | 21,912.06                        | 21,912.06-                | 5,512.06-                |                 |
|                       | 13442251      | N                 | 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                |                 |
|                       | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |               | 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                |                 |
| 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  |                          | 77,668.52               | 15,864.22       | 52,526.10                        | 52,526.10                 | 25,142.42                |                 |
| Sub Total by BU Type  |               |                   |         |               |                          | 87,338.52               | 15,864.22       | 52,526.10                        | 52,526.10                 | 34,812.42                |                 |
| Total by Grant Number |               |                   |         |               |                          | 87,338.52               | 15,864.22       | 52,526.10                        | 52,526.10                 | 34,812.42                |                 |
| 13035154              |               | N                 | OT      | EDIES14C0087A |                          | 30,156.00               |                 | 30,156.00                        | 30,156.00                 |                          |                 |
| 13035156              |               | N                 | OT      | EDIES14C0087A |                          | 78,259.00               |                 | 78,259.00                        | 78,259.00                 |                          |                 |
| 13035164              |               | N                 | OT      | EDIES14C0087A |                          | 33,905.00               |                 | 34,279.49                        | 34,279.49                 | 374.49                   |                 |
| 13035166              |               | N                 | OT      | EDIES14C0087A |                          | 84,763.00               |                 | 84,388.51                        | 84,388.51                 | 374.49                   |                 |
| 13035174              |               | N                 | OT      | EDIES14C0087A |                          | 92,614.85               |                 | 109,579.48                       | 109,579.48                | 16,964.63                |                 |
| 13035176              |               | N                 | OT      | EDIES14C0087A |                          | 34,212.00               |                 | 17,247.37                        | 17,247.37                 | 16,964.63                |                 |
| 13035184              |               | N                 | OT      | EDIES14C0087A |                          | 35,642.59               |                 | 62,631.55                        | 62,631.55                 | 26,988.96                |                 |
| 13035186              |               | N                 | OT      | EDIES14C0087A |                          | 93,334.00               |                 | 66,345.04                        | 66,345.04                 | 26,988.96                |                 |
| 13035194              |               | N                 | OT      | EDIES14C0087A |                          | 73,256.00               |                 | 153,011.36                       | 153,011.36                | 79,755.36                |                 |
| 13035196              |               | N                 | OT      | EDIES14C0087A |                          | 170,355.00              |                 | 90,599.64                        | 90,599.64                 | 79,755.36                |                 |
| 13415194              |               |                   | OT      | EDIES14C0087A |                          | 276,781.70              |                 | 193,098.87                       | 193,098.87                | 469,880.57               |                 |
| Sub Total by BU Type  |               |                   |         |               |                          | 1,003,279.14            |                 | 533,398.57                       | 533,398.57                | 469,880.57               |                 |
| Total by Grant Number |               |                   |         |               |                          | 1,003,279.14            |                 | 533,398.57                       | 533,398.57                | 469,880.57               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      |               |                   |         | 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      | EDINCOMPET99          |                          |                         |                 | 41,946.24                        | 41,946.24-                | 41,946.24-               |                 |
|                      | 13992019      | N                 | MT      | EDINCOMPET99          |                          |                         |                 | 12,500.00                        | 12,500.00-                | 12,500.00-               |                 |
|                      | 13992020      | N                 | MT      | EDINCOMPET99          |                          |                         |                 | 21,222.22                        | 21,222.22-                | 21,222.22-               |                 |
|                      | 13992021      | N                 | MT      | EDINCOMPET99          |                          |                         |                 | 500.00                           | 500.00-                   | 500.00-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 76,168.46                        | 76,168.46-                | 76,168.46-               |                 |
|                      | 13800279      | N                 | OT      | EDINCOMPET99          |                          |                         |                 | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          |                         |                 | 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-               |                 |
|                      |               |                   |         | 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               |                 |
|                      | 13456034      |                   | OT      | EDOIES20000225D       |                          | 1,990.00                |                 |                                  |                           | 1,990.00                 |                 |
|                      | 13456104      |                   | OT      | EDOIES20000225D       |                          | 6,878.78                |                 |                                  |                           | 6,878.78                 |                 |
|                      | 13456134      |                   | OT      | EDOIES20000225D       |                          | 6,537.00                |                 |                                  |                           | 6,537.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,405.78               |                 |                                  |                           | 15,405.78                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 15,405.78               |                 |                                  |                           | 15,405.78                |                 |
|                      | 13035104      |                   | OT      | EDOIES20000225N       |                          | 140,873.00              |                 | 2,524.00                         | 2,524.00-                 | 138,349.00               |                 |
|                      | 13035114      |                   | OT      | EDOIES20000225N       |                          | 147,639.00              |                 | 16,501.48                        | 16,501.48-                | 131,137.52               |                 |
|                      | 13035116      |                   | OT      | EDOIES20000225N       |                          |                         |                 | 55,154.90                        | 55,154.90-                | 55,154.90-               |                 |
|                      | 13035124      |                   | OT      | EDOIES20000225N       |                          | 151,996.00              |                 | 20,203.21                        | 20,203.21-                | 131,792.79               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13035126      |                   | OT      | EDOIES20000225N       |                          |                         |                 | 77,014.38                        | 77,014.38-                | 77,014.38-               |                 |
|                      | 13035134      |                   | OT      | EDOIES20000225N       |                          | 156,701.00              | 1,087.59        | 17,204.99                        | 17,204.99-                | 139,496.01               |                 |
|                      | 13035136      |                   | OT      | EDOIES20000225N       |                          |                         |                 | 82,280.08                        | 82,280.08-                | 82,280.08-               |                 |
|                      | 13035144      |                   | OT      | EDOIES20000225N       |                          | 161,016.00              | 999.00          | 2,613.41                         | 2,613.41-                 | 158,402.59               |                 |
|                      | 13035146      |                   | OT      | EDOIES20000225N       |                          |                         | 9,414.36        | 11,027.51                        | 11,027.51-                | 11,027.51-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 758,225.00              | 11,500.95       | 284,523.96                       | 284,523.96-               | 473,701.04               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 758,225.00              | 11,500.95       | 284,523.96                       | 284,523.96-               | 473,701.04               |                 |
|                      | 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-              |                 |
|                      |               |                   |         | 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      | N                 | GB      | ED08CO0077            | 116,145.48               |                         |                 |                                  | 116,145.48                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 116,145.48               |                         |                 |                                  | 116,145.48                |                          |                 |
| 13458090             | 13452594      | N                 | 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-               | 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      | N                 | OT      | ED08CO0077A           |                          | 51,271.48               |                 | 166,466.96                       | 166,466.96-               | 115,195.48-              |                 |
|                      | 13039136      | N                 | OT      | ED08CO0077A           |                          | 116,497.00              |                 |                                  |                           | 116,497.00               |                 |
|                      | 13415184      |                   | OT      | ED08CO0077A           |                          | 118,609.32              | 2,417.41        | 105,067.27-                      | 105,067.27-               | 223,676.59               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 761,957.51              | 2,417.41        | 536,979.40                       | 536,979.40-               | 224,978.11               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 761,957.51              | 2,417.41        | 536,979.40                       | 536,979.40-               | 224,978.11               |                 |
|                      | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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      | N                 | GP      | FARMTOSCHOOL19        |                          | 12,000.00               |                 | 11,999.80                        | 11,999.80-                | .20                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,000.00               |                 | 11,999.80                        | 11,999.80-                | .20                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,000.00               |                 | 11,999.80                        | 11,999.80-                | .20                      |                 |
|                      | 13904701      |                   | OT      | FARM2SCHOOL           |                          |                         | 326.95          | 21,803.78                        | 21,803.78-                | 21,803.78-               |                 |
|                      | 13904703      |                   | OT      | FARM2SCHOOL           |                          |                         | 6,589.98        | 76,373.73                        | 76,373.73-                | 76,373.73-               |                 |
|                      | 13904721      |                   | OT      | FARM2SCHOOL           |                          |                         |                 | 7,791.71                         | 7,791.71-                 | 7,791.71-                |                 |
|                      | 13904723      |                   | OT      | FARM2SCHOOL           |                          |                         |                 | 62,091.77                        | 62,091.77-                | 62,091.77-               |                 |
|                      | 13904731      |                   | OT      | FARM2SCHOOL           |                          |                         |                 | 38,356.30                        | 38,356.30-                | 38,356.30-               |                 |
|                      | 13904733      |                   | OT      | FARM2SCHOOL           |                          |                         |                 | 77,955.34                        | 77,955.34-                | 77,955.34-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,916.93        | 284,372.63                       | 284,372.63-               | 284,372.63-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 6,916.93        | 284,372.63                       | 284,372.63-               | 284,372.63-              |                 |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                    |                 |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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-           |            |
|               | 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-           |            |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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                          |                          |                         |                 | 2,590,190.24                     | 2,590,190.24-             | 2,590,190.24-            |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 2,590,190.24                     | 2,590,190.24-             | 2,590,190.24-            |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 2,590,190.24                     | 2,590,190.24-             | 2,590,190.24-            |                 |
|                      | 13506104      |                   | GY      | FOREST                         |                          |                         | 177,159.03      | 2,051,786.38                     | 2,051,786.38-             | 2,051,786.38-            |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         | 177,159.03      | 2,051,786.38                     | 2,051,786.38-             | 2,051,786.38-            |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         | 177,159.03      | 2,051,786.38                     | 2,051,786.38-             | 2,051,786.38-            |                 |
|                      | 13506124      |                   | GY      | FOREST SALE OF LOGS ON MILITAR |                          | 1,854.86                |                 | 1,854.86                         | 1,854.86-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 1,854.86                |                 | 1,854.86                         | 1,854.86-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 1,854.86                |                 | 1,854.86                         | 1,854.86-                 |                          |                 |
|                      | 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          |                          |                         |                 | 209,471.25                       | 209,471.25-               | 209,471.25-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 209,471.25                       | 209,471.25-               | 209,471.25-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 209,471.25                       | 209,471.25-               | 209,471.25-              |                 |
|                      | 13415612      | N                 | GP      | GEOGRAPHIC21          |                          | 50,037.19               |                 | 50,037.19                        | 50,037.19-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 50,037.19               |                 | 50,037.19                        | 50,037.19-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 50,037.19               |                 | 50,037.19                        | 50,037.19-                |                          |                 |
|                      | 13470880      | N                 | 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      | N                 | GX      | GOODBEHAVIOR20        |                          |                         |                 | 536,294.78                       | 536,294.78-               | 536,294.78-              |                 |
| 13470880             | 13470886      | N                 | GX      | GOODBEHAVIOR20        |                          |                         |                 | 103,439.64                       | 103,439.64-               | 103,439.64-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 639,734.42                       | 639,734.42-               | 639,734.42-              |                 |
|                      |               |                   |         | Total by Grant Number | 2,479,897.00             |                         |                 | 639,734.42                       | 1,840,162.58              | 639,734.42-              |                 |
|                      | 13506004      |                   | GY      | GRAZING               |                          |                         |                 | 12,040.83                        | 12,040.83-                | 12,040.83-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 12,040.83                        | 12,040.83-                | 12,040.83-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 12,040.83                        | 12,040.83-                | 12,040.83-               |                 |
|                      | 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          |                          | 20,099.47               |                 | 9,036.02                         | 9,036.02-                 | 11,063.45                |                 |
|                      | 13415707      |                   | OT      | HEARSTSENATE          |                          |                         |                 | 11,288.31                        | 11,288.31-                | 11,288.31-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 29,921.53               |                 | 27,224.86                        | 27,224.86-                | 2,696.67                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 29,921.53               |                 | 27,224.86                        | 27,224.86-                | 2,696.67                 |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13600434      |                   | GS      | HHSAFGHAN24           |                          | 479,843.00              | 54,014.59       | 151,696.53                       | 151,696.53-               | 328,146.47               |                 |
|                      | 13600436      |                   | GS      | HHSAFGHAN24           |                          | 12,543.00               | 2,960.15        | 17,165.02                        | 17,165.02-                | 4,622.02-                |                 |
|                      | 13600534      |                   | GS      | HHSAFGHAN24           |                          | 859,699.00              | 239,267.00      | 239,267.00                       | 239,267.00-               | 620,432.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,352,085.00            | 296,241.74      | 408,128.55                       | 408,128.55-               | 943,956.45               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,352,085.00            | 296,241.74      | 408,128.55                       | 408,128.55-               | 943,956.45               |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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      | N                 | 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      | N                 | GS      | HHSATPCONT19          |                          | 1,054,466.00            |                 | 524,730.65                       | 524,730.65-               | 529,735.35               |                 |
| 13554990             | 13554996      | N                 | GS      | HHSATPCONT19          |                          |                         |                 | 432,085.41                       | 432,085.41-               | 432,085.41-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,054,466.00            |                 | 956,816.06                       | 956,816.06-               | 97,649.94                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,054,466.00            |                 | 956,816.06                       | 956,816.06-               | 97,649.94                |                 |
|                      | 13554900      | N                 | GB      | HHSATPCONT20          | 1,059,766.00             |                         |                 |                                  | 1,059,766.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,059,766.00             |                         |                 |                                  | 1,059,766.00              |                          |                 |
| 13554900             | 13554904      | N                 | GS      | HHSATPCONT20          |                          |                         |                 | 281,368.59                       | 281,368.59-               | 281,368.59-              |                 |
| 13554900             | 13554906      | N                 | GS      | HHSATPCONT20          |                          |                         |                 | 485,711.22                       | 485,711.22-               | 485,711.22-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 767,079.81                       | 767,079.81-               | 767,079.81-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,059,766.00             |                         |                 | 767,079.81                       | 292,686.19                | 767,079.81-              |                 |
|                      | 13554914      | N                 | GS      | HHSATPCONT21          |                          | 1,202,126.77            |                 | 835,308.22                       | 835,308.22-               | 366,818.55               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,202,126.77            |                 | 835,308.22                       | 835,308.22-               | 366,818.55               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,202,126.77            |                 | 835,308.22                       | 835,308.22-               | 366,818.55               |                 |
|                      | 13554924      | N                 | GS      | HHSATPCONT22          |                          | 1,208,497.71            |                 | 989,459.30                       | 989,459.30-               | 219,038.41               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,208,497.71            |                 | 989,459.30                       | 989,459.30-               | 219,038.41               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,208,497.71            |                 | 989,459.30                       | 989,459.30-               | 219,038.41               |                 |
|                      | 13554934      |                   | GS      | HHSATPCONT23          |                          | 1,343,680.74            | 25.71-          | 986,897.78                       | 986,897.78-               | 356,782.96               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,343,680.74            | 25.71-          | 986,897.78                       | 986,897.78-               | 356,782.96               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,343,680.74            | 25.71-          | 986,897.78                       | 986,897.78-               | 356,782.96               |                 |
|                      | 13554944      |                   | GS      | HHSATPCONT24          |                          | 1,756,179.78            | 128,829.12      | 368,559.80                       | 368,559.80-               | 1,387,619.98             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,756,179.78            | 128,829.12      | 368,559.80                       | 368,559.80-               | 1,387,619.98             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,756,179.78            | 128,829.12      | 368,559.80                       | 368,559.80-               | 1,387,619.98             |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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                    |                 |
|                      | 13554734      | N                 | GS      | HHSATPWEB23           |                          | 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                |                 |
|                      | 13800359      | N                 | GS      | HHSCISSHSD00          |                          | 23,800.00               |                 | 23,800.00                        | 23,800.00-                |                          |                 |
|                      |               |                   |         | 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      | N                 | OT      | HHSCONTRT24           |                          | 95.16                   | 10.59-          | 10.95                            | 10.95-                    | 84.21                    |                 |
|                      | 13454007      | N                 | OT      | HHSCONTRT24           |                          |                         | .41             | 84.21                            | 84.21-                    | 84.21-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 95.16                   | 10.18-          | 95.16                            | 95.16-                    |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 95.16                   | 10.18-          | 95.16                            | 95.16-                    |                          |                 |
|                      | 13480047      | N                 | GS      | HHSDDPLAN003          |                          | 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-                 |                          |                 |
|                      | 13605020      |                   | GB      | HHSTOBACCOPREV22      | 155,000.00               |                         |                 |                                  | 155,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 155,000.00               |                         |                 |                                  | 155,000.00                |                          |                 |
| 13605020             | 13605024      |                   | GS      | HHSTOBACCOPREV22      |                          |                         |                 | 20,599.97                        | 20,599.97-                | 20,599.97-               |                 |
| 13605020             | 13605026      |                   | GS      | HHSTOBACCOPREV22      |                          |                         |                 | 3,334.11                         | 3,334.11-                 | 3,334.11-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 23,934.08                        | 23,934.08-                | 23,934.08-               |                 |
|                      |               |                   |         | Total by Grant Number | 155,000.00               |                         |                 | 23,934.08                        | 131,065.92                | 23,934.08-               |                 |
|                      | 13605030      |                   | GB      | HHSTOBACCOPREV23      | 159,000.00               |                         |                 |                                  | 159,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 159,000.00               |                         |                 |                                  | 159,000.00                |                          |                 |
| 13605030             | 13605034      |                   | GS      | HHSTOBACCOPREV23      |                          |                         | 155.23          | 24,239.32                        | 24,239.32-                | 24,239.32-               |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 13605030      | 13605036 |           | GS   | HHSTOBACCOPREV23      |                   |                   |           | 70,960.76            | 70,960.76-        | 70,960.76-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 155.23    | 95,200.08            | 95,200.08-        | 95,200.08-       |            |
|               |          |           |      | Total by Grant Number | 159,000.00        |                   | 155.23    | 95,200.08            | 63,799.92         | 95,200.08-       |            |
|               | 13605040 |           | GB   | HHSTOBACCOPREV24      | 190,000.00        |                   |           |                      | 190,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 190,000.00        |                   |           |                      | 190,000.00        |                  |            |
| 13605040      | 13605044 |           | GS   | HHSTOBACCOPREV24      |                   |                   | 10,360.53 | 56,804.30            | 56,804.30-        | 56,804.30-       |            |
| 13605040      | 13605046 |           | GS   | HHSTOBACCOPREV24      |                   |                   | 13,416.61 | 124,156.22           | 124,156.22-       | 124,156.22-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 23,777.14 | 180,960.52           | 180,960.52-       | 180,960.52-      |            |
|               |          |           |      | Total by Grant Number | 190,000.00        |                   | 23,777.14 | 180,960.52           | 9,039.48          | 180,960.52-      |            |
|               | 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-       |                  |            |
|               |          |           |      | 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-      |            |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |            |
| 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-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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-                | 83,259.86-               |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                    |                           | 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-                       |                           |                          |                 |
|                      |               |                   |         | 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-                       |                           | 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-                    |                           | 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-                       |                           |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                | 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-               |                 |
|                      |               |                   |         | 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-             | 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-               | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-      |            |
| 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-       |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |            |
| 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-      |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-         | 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-     | 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-      |            |
| 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-       | 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-    |                  |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-            |                 |
|                      | 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-                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
| 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-                | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
|                      | 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-              |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-                |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              | <u>7,768.55</u>          |                         |                 | <u>7,768.55</u>                  |                           | <u>7,768.55</u>          |                 |
|                       | 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 |               |                   |         |              | <u>5,671,988.47</u>      | <u>1,452.72</u>         |                 | <u>5,673,441.19</u>              | <u>1,452.72-</u>          | <u>5,671,988.47-</u>     |                 |
|                       | 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 |               |                   |         |              | <u>246,052.37</u>        |                         |                 | <u>246,052.37</u>                |                           | <u>246,052.37-</u>       |                 |
|                       | 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 |               |                   |         |              |                          | <u>532,490.36</u>       |                 | <u>532,490.36</u>                | <u>532,490.36-</u>        |                          |                 |
|                       | 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 |               |                   |         |              |                          | <u>30,380.30</u>        |                 | <u>30,380.30</u>                 | <u>30,380.30-</u>         |                          |                 |
|                       | 13880340      | N                 | GB      | H027A1301490 | 1,538,374.00             |                         |                 |                                  | 1,538,374.00              |                          |                 |
| 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 |               |                   |         |              | <u>1,538,374.00</u>      | <u>63,082,870.85</u>    |                 | <u>64,606,785.85</u>             | <u>63,068,411.85-</u>     | <u>1,523,915.00-</u>     |                 |
|                       | 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 |               |                   |         |              |                          | <u>33,384.01</u>        |                 | <u>33,384.01</u>                 | <u>33,384.01-</u>         |                          |                 |
|                       | 13883740      | N                 | GB      | H027A1301492 | 1,628.21                 |                         |                 |                                  | 1,628.21                  |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |

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Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |               |                   |         | As of 05/31/24        |                          |                         |                 |                                  |                           |                          |                 |
|-------------------------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Parent 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 |
|                                     |               |                   |         | 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-             | 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-               |                 |
|                                     |               |                   |         | 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-             | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                   | 767.29-                  |                 |
|                      | 13883474      | N                 | GX      | H027A1600792          |                          | 34,623.30               |                 | 34,623.30                        | 34,623.30-                |                          |                 |
|                      |               |                   |         | 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-             | 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-                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | GB      | H027A1700790          | 1,607,618.00             |                         |                 |                                  | 1,607,618.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,607,618.00             |                         |                 |                                  | 1,607,618.00              |                          |                 |
|                      | 13883184      | N                 | GX      | H027A1700790          |                          | 22,507,423.00           |                 | 22,507,423.00                    | 22,507,423.00-            |                          |                 |
|                      | 13883284      | N                 | GX      | H027A1700790          |                          | 45,260,590.00           |                 | 45,197,541.00                    | 45,197,541.00-            | 63,049.00                |                 |
| 13880380             | 13880384      | N                 | GX      | H027A1700790          |                          |                         |                 | 272,738.69                       | 272,738.69-               | 272,738.69-              |                 |
| 13880380             | 13880386      | N                 | GX      | H027A1700790          |                          |                         |                 | 917,855.30                       | 917,855.30-               | 917,855.30-              |                 |
| 13880380             | 13880484      | N                 | GX      | H027A1700790          |                          |                         |                 | 12,315.64                        | 12,315.64-                | 12,315.64-               |                 |
| 13880380             | 13882484      | N                 | GX      | H027A1700790          |                          |                         |                 | 13,311.95                        | 13,311.95-                | 13,311.95-               |                 |
| 13880380             | 13882486      | N                 | GX      | H027A1700790          |                          |                         |                 | 322,079.86                       | 322,079.86-               | 322,079.86-              |                 |
| 13880380             | 13884386      | N                 | 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      | N                 | GB      | H027A1700791          | 1,553.39                 |                         |                 |                                  | 1,553.39                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,553.39                 |                         |                 |                                  | 1,553.39                  |                          |                 |
| 13885380             | 13885384      | N                 | GX      | H027A1700791          |                          |                         |                 | 547.05                           | 547.05-                   | 547.05-                  |                 |
| 13885380             | 13885386      | N                 | 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-                 | 1,553.39-                |                 |
|                      | 13883484      | N                 | 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      | N                 | 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      | N                 | GX      | H027A1700793          |                          |                         |                 | 5,645,398.82                     | 5,645,398.82-             | 5,645,398.82-            |                 |
| 13883080             | 13883884      | N                 | GX      | H027A1700793          |                          |                         |                 | 855,352.12                       | 855,352.12-               | 855,352.12-              |                 |
| 13883080             | 13883886      | N                 | 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-             | 6,513,962.89-            |                 |
|                      | 13586684      | N                 | 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      | N                 | GB      | H027A1700795          | 243,903.47               |                         |                 |                                  | 243,903.47                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 243,903.47               |                         |                 |                                  | 243,903.47                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13586884      | N                 | GX      | H027A1700795          |                          | 123,859.06              |                 | 123,859.06                       | 123,859.06-               |                          |                 |
| 13586780             | 13586784      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | GB      | H027A1700799          | 62,162.16                |                         |                 |                                  | 62,162.16                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 62,162.16                |                         |                 |                                  | 62,162.16                 |                          |                 |
|                      | 13586584      | N                 | GX      | H027A1700799          |                          | 17,010.03               |                 | 17,010.03                        | 17,010.03-                |                          |                 |
| 13586980             | 13586984      | N                 | 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 |                          | 17,010.03               |                 | 79,172.19                        | 17,010.03-                | 62,162.16-               |                 |
|                      | 13880390      | N                 | GB      | H027A1800790          | 1,640,432.00             |                         |                 |                                  | 1,640,432.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,640,432.00             |                         |                 |                                  | 1,640,432.00              |                          |                 |
|                      | 13883194      | N                 | GX      | H027A1800790          |                          | 20,607,433.00           |                 | 20,561,456.00                    | 20,561,456.00-            | 45,977.00                |                 |
|                      | 13883294      | N                 | GX      | H027A1800790          |                          | 48,453,923.00           |                 | 47,838,834.83                    | 47,838,834.83-            | 615,088.17               |                 |
| 13880390             | 13880394      | N                 | GX      | H027A1800790          |                          |                         |                 | 432,862.14                       | 432,862.14-               | 432,862.14-              |                 |
| 13880390             | 13880396      | N                 | GX      | H027A1800790          |                          |                         |                 | 925,124.31                       | 925,124.31-               | 925,124.31-              |                 |
| 13880390             | 13882494      | N                 | GX      | H027A1800790          |                          |                         |                 | 13,085.92                        | 13,085.92-                | 13,085.92-               |                 |
| 13880390             | 13882496      | N                 | 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  |                          | 69,061,356.00           |                 | 70,040,722.83                    | 70,040,722.83-            | 979,366.83-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,640,432.00             | 69,061,356.00           |                 | 70,040,722.83                    | 68,400,290.83-            | 979,366.83-              |                 |
|                      | 13885390      | N                 | GB      | H027A1800791          | 2,070.69                 |                         |                 |                                  | 2,070.69                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,070.69                 |                         |                 |                                  | 2,070.69                  |                          |                 |
| 13885390             | 13885394      | N                 | GX      | H027A1800791          |                          |                         |                 | 736.09                           | 736.09-                   | 736.09-                  |                 |
| 13885390             | 13885396      | N                 | GX      | H027A1800791          |                          |                         |                 | 1,334.60                         | 1,334.60-                 | 1,334.60-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,070.69                         | 2,070.69-                 | 2,070.69-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,070.69                         |                           | 2,070.69-                |                 |
|                      | 13883494      | N                 | GX      | H027A1800792          |                          | 79,299.35               |                 | 79,299.35                        | 79,299.35-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 79,299.35               |                 | 79,299.35                        | 79,299.35-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 79,299.35               |                 | 79,299.35                        | 79,299.35-                |                          |                 |
|                      | 13883090      | N                 | GB      | H027A1800793          | 7,095,281.84             |                         |                 |                                  | 7,095,281.84              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 7,095,281.84             |                         |                 |                                  | 7,095,281.84              |                          |                 |
| 13883090             | 13883094      | N                 | GX      | H027A1800793          |                          |                         |                 | 6,098,987.21                     | 6,098,987.21-             | 6,098,987.21-            |                 |
| 13883090             | 13883894      | N                 | GX      | H027A1800793          |                          |                         |                 | 923,532.64                       | 923,532.64-               | 923,532.64-              |                 |
| 13883090             | 13883896      | N                 | GX      | H027A1800793          |                          |                         |                 | 10,143.49                        | 10,143.49-                | 10,143.49-               |                 |
| 13883090             | 13884594      | N                 | GX      | H027A1800793          |                          |                         |                 | 1.28                             | 1.28-                     | 1.28-                    |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13883090             | 13884896      | N                 | GX      | H027A1800793          |                          |                         |                 | 42,972.04                        | 42,972.04-                | 42,972.04-               |                 |
| 13883090             | 13884994      | N                 | GX      | H027A1800793          |                          |                         |                 | 19,645.18                        | 19,645.18-                | 19,645.18-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,095,281.84                     | 7,095,281.84-             | 7,095,281.84-            |                 |
|                      |               |                   |         | Total by Grant Number | 7,095,281.84             |                         |                 | 7,095,281.84                     |                           | 7,095,281.84-            |                 |
|                      | 13586894      | K                 | GX      | H027A1800795          |                          | 428,105.01              |                 | 428,105.01                       | 428,105.01-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 428,105.01              |                 | 428,105.01                       | 428,105.01-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 428,105.01              |                 | 428,105.01                       | 428,105.01-               |                          |                 |
|                      | 13538394      | K                 | GX      | H027A1800796          |                          | 29,815.40               |                 | 29,815.40                        | 29,815.40-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 29,815.40               |                 | 29,815.40                        | 29,815.40-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 29,815.40               |                 | 29,815.40                        | 29,815.40-                |                          |                 |
|                      | 13586590      | N                 | GB      | H027A1800799          | 50,590.71                |                         |                 |                                  | 50,590.71                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 50,590.71                |                         |                 |                                  | 50,590.71                 |                          |                 |
| 13586590             | 13586594      | N                 | GX      | H027A1800799          |                          |                         |                 | 35,619.03                        | 35,619.03-                | 35,619.03-               |                 |
| 13586590             | 13586596      | N                 | GX      | H027A1800799          |                          |                         |                 | 14,971.68                        | 14,971.68-                | 14,971.68-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 50,590.71                        | 50,590.71-                | 50,590.71-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 50,590.71                        | 50,590.71-                | 50,590.71-               |                 |
|                      | 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          |                          | 69,884,834.40           |                 | 69,266,976.07                    | 69,266,976.07-            | 617,858.33               |                 |
| 13880300             | 13880304      | K                 | GX      | H027A1900790          |                          |                         |                 | 374,124.40                       | 374,124.40-               | 374,124.40-              |                 |
| 13880300             | 13880306      | K                 | GX      | H027A1900790          |                          |                         |                 | 1,040,416.99                     | 1,040,416.99-             | 1,040,416.99-            |                 |
| 13880300             | 13880404      | K                 | GX      | H027A1900790          |                          |                         |                 | 16,939.77                        | 16,939.77-                | 16,939.77-               |                 |
| 13880300             | 13882404      | K                 | GX      | H027A1900790          |                          |                         |                 | 9,796.94                         | 9,796.94-                 | 9,796.94-                |                 |
| 13880300             | 13882406      | K                 | GX      | H027A1900790          |                          |                         |                 | 190,562.96                       | 190,562.96-               | 190,562.96-              |                 |
| 13880300             | 13884306      | K                 | GX      | H027A1900790          |                          |                         |                 | 41,519.24                        | 41,519.24-                | 41,519.24-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 69,884,834.40           |                 | 70,940,336.37                    | 70,940,336.37-            | 1,055,501.97-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,677,814.00             | 69,884,834.40           |                 | 70,940,336.37                    | 69,262,522.37-            | 1,055,501.97-            |                 |
|                      | 13883000      | K                 | GB      | H027A1900793          | 6,729,451.79             |                         |                 |                                  | 6,729,451.79              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 6,729,451.79             |                         |                 |                                  | 6,729,451.79              |                          |                 |
| 13883000             | 13883004      | K                 | GX      | H027A1900793          |                          |                         |                 | 5,959,502.36                     | 5,959,502.36-             | 5,959,502.36-            |                 |
| 13883000             | 13883804      | K                 | GX      | H027A1900793          |                          |                         |                 | 729,348.25                       | 729,348.25-               | 729,348.25-              |                 |
| 13883000             | 13883806      | K                 | GX      | H027A1900793          |                          |                         |                 | 6,244.60                         | 6,244.60-                 | 6,244.60-                |                 |
| 13883000             | 13884604      | K                 | GX      | H027A1900793          |                          |                         |                 | 141.74                           | 141.74-                   | 141.74-                  |                 |
| 13883000             | 13884606      | K                 | GX      | H027A1900793          |                          |                         |                 | 22,468.47                        | 22,468.47-                | 22,468.47-               |                 |
| 13883000             | 13884806      | K                 | GX      | H027A1900793          |                          |                         |                 | 10,684.85                        | 10,684.85-                | 10,684.85-               |                 |
| 13883000             | 13885304      | K                 | GX      | H027A1900793          |                          |                         |                 | 47.39                            | 47.39-                    | 47.39-                   |                 |
| 13883000             | 13885306      | K                 | GX      | H027A1900793          |                          |                         |                 | 1,014.13                         | 1,014.13-                 | 1,014.13-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,729,451.79                     | 6,729,451.79-             | 6,729,451.79-            |                 |
|                      |               |                   |         | Total by Grant Number | 6,729,451.79             |                         |                 | 6,729,451.79                     |                           | 6,729,451.79-            |                 |
|                      | 13586800      | K                 | GB      | H027A1900795          | 498,883.04               |                         |                 |                                  | 498,883.04                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 498,883.04               |                         |                 |                                  | 498,883.04                |                          |                 |
| 13586800             | 13586804      | K                 | GX      | H027A1900795          |                          |                         |                 | 304,354.67                       | 304,354.67-               | 304,354.67-              |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13586800             | 13586806      | K                 | GX      | H027A1900795          |                          |                         |                 | 194,528.37                       | 194,528.37-               | 194,528.37-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 498,883.04                       | 498,883.04-               | 498,883.04-              |                 |
|                      |               |                   |         | Total by Grant Number | 498,883.04               |                         |                 | 498,883.04                       | 498,883.04-               | 498,883.04-              |                 |
|                      | 13538304      | K                 | GX      | H027A1900796          |                          | 26,892.26               |                 | 26,892.26                        | 26,892.26-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 26,892.26               |                 | 26,892.26                        | 26,892.26-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 26,892.26               |                 | 26,892.26                        | 26,892.26-                |                          |                 |
|                      | 13586500      | K                 | GB      | H027A1900799          | 66,355.51                |                         |                 |                                  | 66,355.51                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 66,355.51                |                         |                 |                                  | 66,355.51                 |                          |                 |
| 13586500             | 13586504      | K                 | GX      | H027A1900799          |                          |                         |                 | 7,044.75                         | 7,044.75-                 | 7,044.75-                |                 |
| 13586500             | 13586506      | K                 | GX      | H027A1900799          |                          |                         |                 | 12,798.49                        | 12,798.49-                | 12,798.49-               |                 |
| 13586500             | 13586604      | K                 | GX      | H027A1900799          |                          |                         |                 | 8,136.97                         | 8,136.97-                 | 8,136.97-                |                 |
| 13586500             | 13586606      | K                 | GX      | H027A1900799          |                          |                         |                 | 38,375.30                        | 38,375.30-                | 38,375.30-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 66,355.51                        | 66,355.51-                | 66,355.51-               |                 |
|                      |               |                   |         | Total by Grant Number | 66,355.51                |                         |                 | 66,355.51                        | 66,355.51-                | 66,355.51-               |                 |
|                      | 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          |                          | 71,491,309.00           |                 | 70,502,050.93                    | 70,502,050.93-            | 989,258.07               |                 |
| 13880310             | 13880314      | K                 | GX      | H027A2000790          |                          |                         |                 | 394,653.26                       | 394,653.26-               | 394,653.26-              |                 |
| 13880310             | 13880316      | K                 | GX      | H027A2000790          |                          |                         |                 | 1,032,257.59                     | 1,032,257.59-             | 1,032,257.59-            |                 |
| 13880310             | 13880414      | K                 | GX      | H027A2000790          |                          |                         |                 | 7,473.61                         | 7,473.61-                 | 7,473.61-                |                 |
| 13880310             | 13882414      | K                 | GX      | H027A2000790          |                          |                         |                 | 15,529.11                        | 15,529.11-                | 15,529.11-               |                 |
| 13880310             | 13882416      | K                 | GX      | H027A2000790          |                          |                         |                 | 231,507.67                       | 231,507.67-               | 231,507.67-              |                 |
| 13880310             | 13884316      | K                 | GX      | H027A2000790          |                          |                         |                 | 26,745.76                        | 26,745.76-                | 26,745.76-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 71,491,309.00           |                 | 72,210,217.93                    | 72,210,217.93-            | 718,908.93-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,708,167.00             | 71,491,309.00           |                 | 72,210,217.93                    | 70,502,050.93-            | 718,908.93-              |                 |
|                      | 13883010      | K                 | GB      | H027A2000793          | 7,361,356.59             |                         |                 |                                  | 7,361,356.59              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 7,361,356.59             |                         |                 |                                  | 7,361,356.59              |                          |                 |
| 13883010             | 13883014      | K                 | GX      | H027A2000793          |                          |                         |                 | 6,377,297.88                     | 6,377,297.88-             | 6,377,297.88-            |                 |
| 13883010             | 13883814      | K                 | GX      | H027A2000793          |                          |                         |                 | 878,146.53                       | 878,146.53-               | 878,146.53-              |                 |
| 13883010             | 13883816      | K                 | GX      | H027A2000793          |                          |                         |                 | 3,892.09                         | 3,892.09-                 | 3,892.09-                |                 |
| 13883010             | 13884616      | K                 | GX      | H027A2000793          |                          |                         |                 | 60,566.67                        | 60,566.67-                | 60,566.67-               |                 |
| 13883010             | 13884816      | K                 | GX      | H027A2000793          |                          |                         |                 | 29,013.75                        | 29,013.75-                | 29,013.75-               |                 |
| 13883010             | 13885314      | K                 | GX      | H027A2000793          |                          |                         |                 | 171.74                           | 171.74-                   | 171.74-                  |                 |
| 13883010             | 13885316      | K                 | GX      | H027A2000793          |                          |                         |                 | 2,195.68                         | 2,195.68-                 | 2,195.68-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,351,284.34                     | 7,351,284.34-             | 7,351,284.34-            |                 |
|                      |               |                   |         | Total by Grant Number | 7,361,356.59             |                         |                 | 7,351,284.34                     | 10,072.25                 | 7,351,284.34-            |                 |
|                      | 13586810      | K                 | GB      | H027A2000795          | 545,507.56               |                         |                 |                                  | 545,507.56                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 545,507.56               |                         |                 |                                  | 545,507.56                |                          |                 |
| 13586810             | 13586814      | K                 | GX      | H027A2000795          |                          |                         |                 | 545,366.81                       | 545,366.81-               | 545,366.81-              |                 |
| 13586810             | 13586816      | K                 | GX      | H027A2000795          |                          |                         |                 | 140.74                           | 140.74-                   | 140.74-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 545,507.55                       | 545,507.55-               | 545,507.55-              |                 |
|                      |               |                   |         | Total by Grant Number | 545,507.56               |                         |                 | 545,507.55                       | .01                       | 545,507.55-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13538314      | K                 | GX      | H027A2000796          |                          | 33,503.01               |                 | 33,503.01                        | 33,503.01-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 33,503.01               |                 | 33,503.01                        | 33,503.01-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 33,503.01               |                 | 33,503.01                        | 33,503.01-                |                          |                 |
|                      | 13586510      | K                 | GB      | H027A2000799          | 62,134.84                |                         |                 |                                  | 62,134.84                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 62,134.84                |                         |                 |                                  | 62,134.84                 |                          |                 |
| 13586510             | 13586514      | K                 | GX      | H027A2000799          |                          |                         |                 | 13,750.41                        | 13,750.41-                | 13,750.41-               |                 |
| 13586510             | 13586614      | K                 | GX      | H027A2000799          |                          |                         |                 | 48,384.43                        | 48,384.43-                | 48,384.43-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 62,134.84                        | 62,134.84-                | 62,134.84-               |                 |
|                      |               |                   |         | Total by Grant Number | 62,134.84                |                         |                 | 62,134.84                        | 62,134.84-                | 62,134.84-               |                 |
|                      | 13880320      | K                 | GB      | H027A2100790          | 1,728,371.00             |                         |                 |                                  | 1,728,371.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,728,371.00             |                         |                 |                                  | 1,728,371.00              |                          |                 |
|                      | 13883124      | K                 | GX      | H027A2100790          |                          | 72,490,172.00           |                 | 71,988,871.00                    | 71,988,871.00-            | 501,301.00               |                 |
| 13880320             | 13880324      | K                 | GX      | H027A2100790          |                          |                         |                 | 412,343.34                       | 412,343.34-               | 412,343.34-              |                 |
| 13880320             | 13880326      | K                 | GX      | H027A2100790          |                          |                         |                 | 1,031,533.08                     | 1,031,533.08-             | 1,031,533.08-            |                 |
| 13880320             | 13880424      | K                 | GX      | H027A2100790          |                          |                         |                 | 9,233.58                         | 9,233.58-                 | 9,233.58-                |                 |
| 13880320             | 13882424      | K                 | GX      | H027A2100790          |                          |                         |                 | 15,056.70                        | 15,056.70-                | 15,056.70-               |                 |
| 13880320             | 13882426      | K                 | GX      | H027A2100790          |                          |                         |                 | 255,856.75                       | 255,856.75-               | 255,856.75-              |                 |
| 13880320             | 13884326      | K                 | GX      | H027A2100790          |                          |                         |                 | 4,347.55                         | 4,347.55-                 | 4,347.55-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 72,490,172.00           |                 | 73,717,242.00                    | 73,717,242.00-            | 1,227,070.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,728,371.00             | 72,490,172.00           |                 | 73,717,242.00                    | 71,988,871.00-            | 1,227,070.00-            |                 |
|                      | 13883020      | K                 | GB      | H027A2100793          | 7,368,034.98             |                         |                 |                                  | 7,368,034.98              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 7,368,034.98             |                         |                 |                                  | 7,368,034.98              |                          |                 |
| 13883020             | 13883024      | K                 | GX      | H027A2100793          |                          |                         |                 | 6,040,375.89                     | 6,040,375.89-             | 6,040,375.89-            |                 |
| 13883020             | 13883824      | K                 | GX      | H027A2100793          |                          |                         |                 | 1,097,917.56                     | 1,097,917.56-             | 1,097,917.56-            |                 |
| 13883020             | 13883826      | K                 | GX      | H027A2100793          |                          |                         |                 | 10,974.64                        | 10,974.64-                | 10,974.64-               |                 |
| 13883020             | 13884126      | K                 | GX      | H027A2100793          |                          |                         |                 | 37,700.58                        | 37,700.58-                | 37,700.58-               |                 |
| 13883020             | 13884526      | K                 | GX      | H027A2100793          |                          |                         |                 | 85,232.39                        | 85,232.39-                | 85,232.39-               |                 |
| 13883020             | 13884624      | K                 | GX      | H027A2100793          |                          |                         |                 | 815.31                           | 815.31-                   | 815.31-                  |                 |
| 13883020             | 13884626      | K                 | GX      | H027A2100793          |                          |                         |                 | 60,846.83                        | 60,846.83-                | 60,846.83-               |                 |
| 13883020             | 13884726      | K                 | GX      | H027A2100793          |                          |                         |                 | 21,351.38                        | 21,351.38-                | 21,351.38-               |                 |
| 13883020             | 13884826      | K                 | GX      | H027A2100793          |                          |                         |                 | 9,541.39                         | 9,541.39-                 | 9,541.39-                |                 |
| 13883020             | 13885324      | K                 | GX      | H027A2100793          |                          |                         |                 | 349.83                           | 349.83-                   | 349.83-                  |                 |
| 13883020             | 13885326      | K                 | GX      | H027A2100793          |                          |                         |                 | 2,929.18                         | 2,929.18-                 | 2,929.18-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,368,034.98                     | 7,368,034.98-             | 7,368,034.98-            |                 |
|                      |               |                   |         | Total by Grant Number | 7,368,034.98             |                         |                 | 7,368,034.98                     | 7,368,034.98-             | 7,368,034.98-            |                 |
|                      | 13586824      | K                 | GX      | H027A2100795          |                          | 563,801.05              |                 |                                  | 563,801.05-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 563,801.05              |                 |                                  | 563,801.05-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 563,801.05              |                 |                                  | 563,801.05-               |                          |                 |
|                      | 13538324      | K                 | GX      | H027A2100796          |                          | 35,467.01               |                 |                                  | 35,467.01-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 35,467.01               |                 |                                  | 35,467.01-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 35,467.01               |                 |                                  | 35,467.01-                |                          |                 |
|                      | 13586520      | K                 | GB      | H027A2100799          | 68,021.96                |                         |                 |                                  | 68,021.96                 |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              | 68,021.96                |                         |                 |                                  | 68,021.96                 |                          |                 |
| 13586520              | 13586524      | K                 | GX      | H027A2100799 |                          |                         |                 | 11,817.37                        | 11,817.37-                | 11,817.37-               |                 |
| 13586520              | 13586624      | K                 | GX      | H027A2100799 |                          |                         |                 | 56,204.59                        | 56,204.59-                | 56,204.59-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 68,021.96                        | 68,021.96-                | 68,021.96-               |                 |
| Total by Grant Number |               |                   |         |              | 68,021.96                |                         |                 | 68,021.96                        | 68,021.96-                | 68,021.96-               |                 |
|                       | 13880330      | K                 | GB      | H027A2200790 | 1,836,183.00             |                         |                 |                                  | 1,836,183.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,836,183.00             |                         |                 |                                  | 1,836,183.00              |                          |                 |
|                       | 13883134      | K                 | GX      | H027A2200790 |                          | 74,508,460.00           | 33,540.00       | 65,362,465.00                    | 65,362,465.00-            | 9,145,995.00             |                 |
| 13880330              | 13880334      | K                 | GX      | H027A2200790 |                          |                         | 120.01          | 518,442.75                       | 518,442.75-               | 518,442.75-              |                 |
| 13880330              | 13880336      | K                 | GX      | H027A2200790 |                          |                         |                 | 1,080,425.99                     | 1,080,425.99-             | 1,080,425.99-            |                 |
| 13880330              | 13880434      | K                 | GX      | H027A2200790 |                          |                         |                 | 21,489.23                        | 21,489.23-                | 21,489.23-               |                 |
| 13880330              | 13882434      | K                 | GX      | H027A2200790 |                          |                         |                 | 2,060.37                         | 2,060.37-                 | 2,060.37-                |                 |
| 13880330              | 13882436      | K                 | GX      | H027A2200790 |                          |                         |                 | 213,384.23                       | 213,384.23-               | 213,384.23-              |                 |
| 13880330              | 13884336      | K                 | GX      | H027A2200790 |                          |                         |                 | 212.59                           | 212.59-                   | 212.59-                  |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 74,508,460.00           | 33,660.01       | 67,198,480.16                    | 67,198,480.16-            | 7,309,979.84             |                 |
| Total by Grant Number |               |                   |         |              | 1,836,183.00             | 74,508,460.00           | 33,660.01       | 67,198,480.16                    | 65,362,297.16-            | 7,309,979.84             |                 |
|                       | 13883030      | K                 | GB      | H027A2200793 | 7,451,003.04             |                         |                 |                                  | 7,451,003.04              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 7,451,003.04             |                         |                 |                                  | 7,451,003.04              |                          |                 |
| 13883030              | 13883034      | K                 | GX      | H027A2200793 |                          |                         | 223,458.81      | 3,855,667.39                     | 3,855,667.39-             | 3,855,667.39-            |                 |
| 13883030              | 13883834      | K                 | GX      | H027A2200793 |                          |                         | 187,527.84      | 1,580,952.03                     | 1,580,952.03-             | 1,580,952.03-            |                 |
| 13883030              | 13883836      | K                 | GX      | H027A2200793 |                          |                         |                 | 10,773.44                        | 10,773.44-                | 10,773.44-               |                 |
| 13883030              | 13884136      | K                 | GX      | H027A2200793 |                          |                         | 8,834.05        | 41,530.53                        | 41,530.53-                | 41,530.53-               |                 |
| 13883030              | 13884534      | K                 | GX      | H027A2200793 |                          |                         |                 | 639.52                           | 639.52-                   | 639.52-                  |                 |
| 13883030              | 13884536      | K                 | GX      | H027A2200793 |                          |                         | 16,964.86       | 85,650.18                        | 85,650.18-                | 85,650.18-               |                 |
| 13883030              | 13884634      | K                 | GX      | H027A2200793 |                          |                         |                 | 417.03                           | 417.03-                   | 417.03-                  |                 |
| 13883030              | 13884636      | K                 | GX      | H027A2200793 |                          |                         | 8,287.41        | 45,491.81                        | 45,491.81-                | 45,491.81-               |                 |
| 13883030              | 13884734      | K                 | GX      | H027A2200793 |                          |                         |                 | 86.39                            | 86.39-                    | 86.39-                   |                 |
| 13883030              | 13884736      | K                 | GX      | H027A2200793 |                          |                         | 6,390.47        | 10,331.72                        | 10,331.72-                | 10,331.72-               |                 |
| 13883030              | 13884836      | K                 | GX      | H027A2200793 |                          |                         | 2,754.25        | 12,007.53                        | 12,007.53-                | 12,007.53-               |                 |
| 13883030              | 13885334      | K                 | GX      | H027A2200793 |                          |                         |                 | 24.39                            | 24.39-                    | 24.39-                   |                 |
| 13883030              | 13885336      | K                 | GX      | H027A2200793 |                          |                         | 341.04          | 2,405.81                         | 2,405.81-                 | 2,405.81-                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 454,558.73      | 5,645,977.77                     | 5,645,977.77-             | 5,645,977.77-            |                 |
| Total by Grant Number |               |                   |         |              | 7,451,003.04             |                         | 454,558.73      | 5,645,977.77                     | 1,805,025.27-             | 5,645,977.77-            |                 |
|                       | 13586834      | K                 | GX      | H027A2200795 |                          | 638,919.18              | 44,527.38       | 416,709.96                       | 416,709.96-               | 222,209.22               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 638,919.18              | 44,527.38       | 416,709.96                       | 416,709.96-               | 222,209.22               |                 |
| Total by Grant Number |               |                   |         |              |                          | 638,919.18              | 44,527.38       | 416,709.96                       | 416,709.96-               | 222,209.22               |                 |
|                       | 13538334      | K                 | GX      | H027A2200796 |                          | 50,000.00               | 2,873.59        | 17,491.74                        | 17,491.74-                | 32,508.26                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 50,000.00               | 2,873.59        | 17,491.74                        | 17,491.74-                | 32,508.26                |                 |
| Total by Grant Number |               |                   |         |              |                          | 50,000.00               | 2,873.59        | 17,491.74                        | 17,491.74-                | 32,508.26                |                 |
|                       | 13410434      | K                 | GX      | H027A2200798 |                          | 75,000.00               | 5,020.78        | 34,563.75                        | 34,563.75-                | 40,436.25                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 75,000.00               | 5,020.78        | 34,563.75                        | 34,563.75-                | 40,436.25                |                 |
| Total by Grant Number |               |                   |         |              |                          | 75,000.00               | 5,020.78        | 34,563.75                        | 34,563.75-                | 40,436.25                |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13586530      | K                 | GB      | H027A2200799          | 88,117.78                |                         |                 |                                  | 88,117.78                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 88,117.78                |                         |                 |                                  | 88,117.78                 |                          |                 |
| 13586530             | 13586534      | K                 | GX      | H027A2200799          |                          |                         | 251.97          | 12,368.26                        | 12,368.26-                | 12,368.26-               |                 |
| 13586530             | 13586634      | K                 | GX      | H027A2200799          |                          |                         | 6,654.30        | 45,343.48                        | 45,343.48-                | 45,343.48-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,906.27        | 57,711.74                        | 57,711.74-                | 57,711.74-               |                 |
|                      |               |                   |         | Total by Grant Number | 88,117.78                |                         | 6,906.27        | 57,711.74                        | 30,406.04                 | 57,711.74-               |                 |
|                      | 13887340      | K                 | GB      | H027A2300790          | 1,981,929.00             |                         |                 |                                  | 1,981,929.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,981,929.00             |                         |                 |                                  | 1,981,929.00              |                          |                 |
|                      | 13889344      | K                 | GX      | H027A2300790          |                          | 80,254,825.00           | 630,355.00      | 5,403,809.00                     | 5,403,809.00-             | 74,851,016.00            |                 |
| 13887340             | 13887344      | K                 | GX      | H027A2300790          |                          |                         | 38,829.68       | 209,660.89                       | 209,660.89-               | 209,660.89-              |                 |
| 13887340             | 13887346      | K                 | GX      | H027A2300790          |                          |                         | 106,708.44      | 871,251.87                       | 871,251.87-               | 871,251.87-              |                 |
| 13887340             | 13887444      | K                 | GX      | H027A2300790          |                          |                         | 3,354.99        | 19,450.37                        | 19,450.37-                | 19,450.37-               |                 |
| 13887340             | 13887446      | K                 | GX      | H027A2300790          |                          |                         |                 | 97.83                            | 97.83-                    | 97.83-                   |                 |
| 13887340             | 13887846      | K                 | GX      | H027A2300790          |                          |                         | 25,750.59       | 201,243.08                       | 201,243.08-               | 201,243.08-              |                 |
| 13887340             | 13888346      | K                 | GX      | H027A2300790          |                          |                         | 6,756.31        | 18,138.59                        | 18,138.59-                | 18,138.59-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 80,254,825.00           | 811,755.01      | 6,723,651.63                     | 6,723,651.63-             | 73,531,173.37            |                 |
|                      |               |                   |         | Total by Grant Number | 1,981,929.00             | 80,254,825.00           | 811,755.01      | 6,723,651.63                     | 4,741,722.63-             | 73,531,173.37            |                 |
|                      | 13888040      | K                 | GB      | H027A2300793          | 8,927,575.00             |                         |                 |                                  | 8,927,575.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 8,927,575.00             |                         |                 |                                  | 8,927,575.00              |                          |                 |
| 13888040             | 13888044      | K                 | GX      | H027A2300793          |                          |                         |                 | 743.75                           | 743.75-                   | 743.75-                  |                 |
| 13888040             | 13888844      | K                 | GX      | H027A2300793          |                          |                         |                 | 15,500.00                        | 15,500.00-                | 15,500.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 16,243.75                        | 16,243.75-                | 16,243.75-               |                 |
|                      |               |                   |         | Total by Grant Number | 8,927,575.00             |                         |                 | 16,243.75                        | 8,911,331.25              | 16,243.75-               |                 |
|                      | 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-            |                          |                 |
|                      | 13889124      | K                 | GX      | H027X2100790          |                          | 15,368,111.00           |                 | 14,426,020.00                    | 14,426,020.00-            | 942,091.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,368,111.00           |                 | 14,426,020.00                    | 14,426,020.00-            | 942,091.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 15,368,111.00           |                 | 14,426,020.00                    | 14,426,020.00-            | 942,091.00               |                 |
|                      | 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-              |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-           |                 |
|                       | 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-           |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |            |
|                       | 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-   |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-           |                 |
|                       | 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-           |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | 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      | 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     |                  |            |
| 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-      |            |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | 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      | 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 | N         | 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 | N         | GX   | H126A1700390          |                   |                   |          | 13,087,993.09        | 13,087,993.09-    | 13,087,993.09-   |            |
| 13532070      | 13532274 | N         | GX   | H126A1700390          |                   |                   |          | 1,706,335.07         | 1,706,335.07-     | 1,706,335.07-    |            |
| 13532070      | 13542074 | N         | 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 | N         | MT   | H126A1700390          |                   | 1,800,000.00      |          |                      |                   | 1,800,000.00     |            |
|               | 13532071 | N         | 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 | N         | 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 | N         | GB   | H126A1900390          | 14,956,292.00     |                   |          |                      | 14,956,292.00     |                  |            |
|               | 13532190 | N         | 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 | N         | GX   | H126A1900390          |                   |                   |          | 7,887,579.17         | 7,887,579.17-     | 7,887,579.17-    |            |
| 13532090      | 13532294 | N         | GX   | H126A1900390          |                   |                   |          | 6,150,813.29         | 6,150,813.29-     | 6,150,813.29-    |            |
| 13532090      | 13542094 | N         | GX   | H126A1900390          |                   |                   |          | 333,836.26           | 333,836.26-       | 333,836.26-      |            |
| 13532090      | 13542096 | N         | GX   | H126A1900390          |                   |                   |          | 139,215.91           | 139,215.91-       | 139,215.91-      |            |
| 13532090      | 13542294 | N         | GX   | H126A1900390          |                   |                   |          | 444,847.37           | 444,847.37-       | 444,847.37-      |            |
| 13532190      | 13532194 | N         | GX   | H126A1900390          |                   |                   |          | 4,215,461.01         | 4,215,461.01-     | 4,215,461.01-    |            |
| 13532190      | 13532394 | N         | GX   | H126A1900390          |                   |                   |          | 2,146,962.88         | 2,146,962.88-     | 2,146,962.88-    |            |
| 13532190      | 13542194 | N         | GX   | H126A1900390          |                   |                   |          | 24,964.23            | 24,964.23-        | 24,964.23-       |            |
| 13532190      | 13542196 | N         | GX   | H126A1900390          |                   |                   |          | 14,946.13            | 14,946.13-        | 14,946.13-       |            |
| 13532190      | 13542394 | N         | GX   | H126A1900390          |                   |                   |          | 97,665.75            | 97,665.75-        | 97,665.75-       |            |

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Agency Number 013 DEPT OF EDUCATION

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 21,456,292.00                    | 21,456,292.00-            | 21,456,292.00-           |                 |
|                       | 13532091      | N                 | MT      | H126A1900390 |                          | 5,807,103.00            |                 | 6,274,229.83                     | 6,274,229.83-             | 467,126.83-              |                 |
|                       | 13532092      | N                 | 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            |                 | 27,749,895.41                    | 6,293,603.41-             | 21,198,543.17-           |                 |
|                       | 13532000      | K                 | GB      | H126A2000390 | 13,131,651.75            |                         |                 |                                  | 13,131,651.75             |                          |                 |
|                       | 13532100      | K                 | GB      | H126A2000390 | 4,199,703.25             |                         |                 |                                  | 4,199,703.25              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 17,331,355.00            |                         |                 |                                  | 17,331,355.00             |                          |                 |
| 13532000              | 13532004      | K                 | GX      | H126A2000390 |                          |                         |                 | 2,317,031.90                     | 2,317,031.90-             | 2,317,031.90-            |                 |
| 13532000              | 13532204      | K                 | GX      | H126A2000390 |                          |                         |                 | 8,693,383.55                     | 8,693,383.55-             | 8,693,383.55-            |                 |
| 13532000              | 13542004      | K                 | GX      | H126A2000390 |                          |                         |                 | 125,488.97                       | 125,488.97-               | 125,488.97-              |                 |
| 13532000              | 13542204      | K                 | GX      | H126A2000390 |                          |                         |                 | 590,101.93                       | 590,101.93-               | 590,101.93-              |                 |
| 13532100              | 13531904      | K                 | GX      | H126A2000390 |                          |                         |                 | 73,993.03                        | 73,993.03-                | 73,993.03-               |                 |
| 13532100              | 13532104      | K                 | GX      | H126A2000390 |                          |                         |                 | 656,804.95                       | 656,804.95-               | 656,804.95-              |                 |
| 13532100              | 13532304      | K                 | GX      | H126A2000390 |                          |                         |                 | 3,291,687.19                     | 3,291,687.19-             | 3,291,687.19-            |                 |
| 13532100              | 13542104      | K                 | GX      | H126A2000390 |                          |                         |                 | 6,687.00                         | 6,687.00-                 | 6,687.00-                |                 |
| 13532100              | 13542106      | K                 | GX      | H126A2000390 |                          |                         |                 | 7,640.93                         | 7,640.93-                 | 7,640.93-                |                 |
| 13532100              | 13542304      | K                 | GX      | H126A2000390 |                          |                         |                 | 134,022.13                       | 134,022.13-               | 134,022.13-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 15,896,841.58                    | 15,896,841.58-            | 15,896,841.58-           |                 |
|                       | 13532001      |                   | MT      | H126A2000390 |                          | 4,690,698.00            |                 | 4,690,194.00                     | 4,690,194.00-             | 504.00                   |                 |
|                       | 13532002      | N                 | MT      | H126A2000390 |                          | 754,355.40              |                 | 10,106.16                        | 10,106.16-                | 744,249.24               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 5,445,053.40            |                 | 4,700,300.16                     | 4,700,300.16-             | 744,753.24               |                 |
| Total by Grant Number |               |                   |         |              | 17,331,355.00            | 5,445,053.40            |                 | 20,597,141.74                    | 3,265,786.74-             | 15,152,088.34-           |                 |
|                       | 13532010      | K                 | GB      | H126A2100390 | 12,758,937.60            |                         |                 |                                  | 12,758,937.60             |                          |                 |
|                       | 13532110      | K                 | GB      | H126A2100390 | 4,104,518.40             |                         |                 |                                  | 4,104,518.40              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 16,863,456.00            |                         |                 |                                  | 16,863,456.00             |                          |                 |
| 13532010              | 13532014      | K                 | GX      | H126A2100390 |                          |                         |                 | 675,410.84                       | 675,410.84-               | 675,410.84-              |                 |
| 13532010              | 13532214      | K                 | GX      | H126A2100390 |                          |                         |                 | 10,255,166.77                    | 10,255,166.77-            | 10,255,166.77-           |                 |
| 13532010              | 13542214      | K                 | GX      | H126A2100390 |                          |                         |                 | 796,986.35                       | 796,986.35-               | 796,986.35-              |                 |
| 13532110              | 13531914      | K                 | GX      | H126A2100390 |                          |                         |                 | 96,486.32                        | 96,486.32-                | 96,486.32-               |                 |
| 13532110              | 13532114      | K                 | GX      | H126A2100390 |                          |                         |                 | 12,767.37                        | 12,767.37-                | 12,767.37-               |                 |
| 13532110              | 13532314      | K                 | GX      | H126A2100390 |                          |                         |                 | 3,907,718.74                     | 3,907,718.74-             | 3,907,718.74-            |                 |
| 13532110              | 13542314      | K                 | GX      | H126A2100390 |                          |                         |                 | 58,289.60                        | 58,289.60-                | 58,289.60-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 15,802,825.99                    | 15,802,825.99-            | 15,802,825.99-           |                 |
|                       | 13532011      |                   | MT      | H126A2100390 |                          | 4,564,062.00            |                 | 6,473,200.17                     | 6,473,200.17-             | 1,909,138.17-            |                 |
|                       | 13532012      |                   | MT      | H126A2100390 |                          | 770,460.11              |                 | 16,104.71                        | 16,104.71-                | 754,355.40               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 5,334,522.11            |                 | 6,489,304.88                     | 6,489,304.88-             | 1,154,782.77-            |                 |
| Total by Grant Number |               |                   |         |              | 16,863,456.00            | 5,334,522.11            |                 | 22,292,130.87                    | 5,428,674.87-             | 16,957,608.76-           |                 |
|                       | 13532020      | K                 | GB      | H126A2200390 | 11,588,944.46            |                         |                 |                                  | 11,588,944.46             |                          |                 |
|                       | 13532120      | K                 | GB      | H126A2200390 | 4,022,148.54             |                         |                 |                                  | 4,022,148.54              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 15,611,093.00            |                         |                 |                                  | 15,611,093.00             |                          |                 |
| 13532020              | 13532024      | K                 | GX      | H126A2200390 |                          |                         |                 | 685,679.06                       | 685,679.06-               | 685,679.06-              |                 |

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Agency Number 013 DEPT OF EDUCATION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13532020      | K                 | GX      | H126A2200390          |                          |                         |                 | 9,904,486.26                     | 9,904,486.26-             | 9,904,486.26-            |                 |
|                      | 13532020      | K                 | GX      | H126A2200390          |                          |                         |                 | 998,779.14                       | 998,779.14-               | 998,779.14-              |                 |
|                      | 13532120      | K                 | GX      | H126A2200390          |                          |                         |                 | 122,321.54                       | 122,321.54-               | 122,321.54-              |                 |
|                      | 13532120      | K                 | GX      | H126A2200390          |                          |                         |                 | 34,545.88                        | 34,545.88-                | 34,545.88-               |                 |
|                      | 13532120      | K                 | GX      | H126A2200390          |                          |                         |                 | 3,852,187.91                     | 3,852,187.91-             | 3,852,187.91-            |                 |
|                      | 13532120      | K                 | GX      | H126A2200390          |                          |                         |                 | 13,093.21                        | 13,093.21-                | 13,093.21-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 15,611,093.00                    | 15,611,093.00-            | 15,611,093.00-           |                 |
|                      | 13532021      |                   | MT      | H126A2200390          |                          | 4,690,698.00            |                 | 4,700,172.56                     | 4,700,172.56-             | 9,474.56-                |                 |
|                      | 13532022      |                   | MT      | H126A2200390          |                          | 782,899.47              |                 | 12,439.36                        | 12,439.36-                | 770,460.11               |                 |
|                      | 13534021      |                   | MT      | H126A2200390          |                          | 140,862.00              |                 | 8,646.84                         | 8,646.84-                 | 132,215.16               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,614,459.47            |                 | 4,721,258.76                     | 4,721,258.76-             | 893,200.71               |                 |
|                      |               |                   |         | Total by Grant Number | 15,611,093.00            | 5,614,459.47            |                 | 20,332,351.76                    | 4,721,258.76-             | 14,717,892.29-           |                 |
|                      | 13562030      | K                 | GB      | H126A2300390          | 14,832,835.15            |                         |                 |                                  | 14,832,835.15             |                          |                 |
|                      | 13562130      | K                 | GB      | H126A2300390          | 4,029,323.85             |                         |                 |                                  | 4,029,323.85              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 18,862,159.00            |                         |                 |                                  | 18,862,159.00             |                          |                 |
|                      | 13562030      | K                 | GX      | H126A2300390          |                          |                         | 20,517.25       | 885,398.88                       | 885,398.88-               | 885,398.88-              |                 |
|                      | 13562030      | K                 | GX      | H126A2300390          |                          |                         | 1,958,074.82    | 5,457,399.28                     | 5,457,399.28-             | 5,457,399.28-            | 23,955.91       |
|                      | 13562030      | K                 | GX      | H126A2300390          |                          |                         | 1,241.05        | 1,511.86                         | 1,511.86-                 | 1,511.86-                |                 |
|                      | 13562030      | K                 | GX      | H126A2300390          |                          |                         | 56,409.05       | 741,603.02                       | 741,603.02-               | 741,603.02-              |                 |
|                      | 13562130      | K                 | GX      | H126A2300390          |                          |                         |                 | 45,464.86                        | 45,464.86-                | 45,464.86-               |                 |
|                      | 13562130      | K                 | GX      | H126A2300390          |                          |                         | 8,123.10        | 132,172.21                       | 132,172.21-               | 132,172.21-              |                 |
|                      | 13562130      | K                 | GX      | H126A2300390          |                          |                         | 8,311.01        | 25,739.61                        | 25,739.61-                | 25,739.61-               |                 |
|                      | 13562130      | K                 | GX      | H126A2300390          |                          |                         | 447,499.33      | 2,385,587.89                     | 2,385,587.89-             | 2,385,587.89-            |                 |
|                      | 13562130      | K                 | GX      | H126A2300390          |                          |                         | 1,688.48        | 11,388.21                        | 11,388.21-                | 11,388.21-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,501,864.09    | 9,686,265.82                     | 9,686,265.82-             | 9,686,265.82-            | 23,955.91       |
|                      | 13534031      |                   | MT      | H126A2300390          |                          | 146,496.00              |                 | 39,342.20                        | 39,342.20-                | 107,153.80               |                 |
|                      | 13562031      |                   | MT      | H126A2300390          |                          | 5,105,007.00            |                 | 6,164,927.87                     | 6,164,927.87-             | 1,059,920.87-            |                 |
|                      | 13562032      |                   | MT      | H126A2300390          |                          | 789,031.62              |                 | 782,899.47                       | 782,899.47-               | 1,571,931.09             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,040,534.62            |                 | 5,421,370.60                     | 5,421,370.60-             | 619,164.02               |                 |
|                      |               |                   |         | Total by Grant Number | 18,862,159.00            | 6,040,534.62            | 2,501,864.09    | 15,107,636.42                    | 3,754,522.58              | 9,067,101.80-            | 23,955.91       |
|                      | 13562040      | K                 | GB      | H126A2400390          | 7,007,952.50             |                         |                 |                                  | 7,007,952.50              |                          |                 |
|                      | 13562140      | K                 | GB      | H126A2400390          | 1,236,697.50             |                         |                 |                                  | 1,236,697.50              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 8,244,650.00             |                         |                 |                                  | 8,244,650.00              |                          |                 |
|                      | 13562040      | K                 | GX      | H126A2400390          |                          |                         | 85,472.91       | 511,380.36                       | 511,380.36-               | 511,380.36-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 85,472.91       | 511,380.36                       | 511,380.36-               | 511,380.36-              |                 |
|                      | 13562041      |                   | MT      | H126A2400390          |                          | 5,551,821.00            | 26,508.86       | 5,302,600.51                     | 5,302,600.51-             | 249,220.49               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,551,821.00            | 26,508.86       | 5,302,600.51                     | 5,302,600.51-             | 249,220.49               |                 |
|                      |               |                   |         | Total by Grant Number | 8,244,650.00             | 5,551,821.00            | 111,981.77      | 5,813,980.87                     | 2,430,669.13              | 262,159.87-              |                 |
|                      | 13CV0026      | N                 | GX      | H126A9800390          |                          | 12,247,159.00           |                 | 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-            | 12,247,159.00-           |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,247,159.00           |                 | 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-            |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              | 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                |                 |
| 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               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 | 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      | N                 | GB      | H161A1700280          | 131,917.00               |                         |                 |                                  | 131,917.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 131,917.00               |                         |                 |                                  | 131,917.00                |                          |                 |
| 13530870             | 13530874      | N                 | GX      | H161A1700280          |                          |                         |                 | 49,283.81                        | 49,283.81-                | 49,283.81-               |                 |
| 13530870             | 13530974      | N                 | GX      | H161A1700280          |                          |                         |                 | 82,633.19                        | 82,633.19-                | 82,633.19-               |                 |
|                      |               |                   |         | 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      | N                 | GB      | H161A1900280          | 131,917.00               |                         |                 |                                  | 131,917.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 131,917.00               |                         |                 |                                  | 131,917.00                |                          |                 |
| 13530890             | 13530894      | N                 | GX      | H161A1900280          |                          |                         |                 | 65,076.21                        | 65,076.21-                | 65,076.21-               |                 |
| 13530890             | 13530994      | N                 | 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          |                          |                         |                 | 96,973.97                        | 96,973.97-                | 96,973.97-               |                 |
| 13530800             | 13530904      | K                 | GX      | H161A2000280          |                          |                         |                 | 34,943.03                        | 34,943.03-                | 34,943.03-               |                 |
|                      |               |                   |         | 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-              |                 |
|                      | 13530810      | K                 | GB      | H161A2100280          | 131,917.00               |                         |                 |                                  | 131,917.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 131,917.00               |                         |                 |                                  | 131,917.00                |                          |                 |
| 13530810             | 13530814      | K                 | GX      | H161A2100280          |                          |                         |                 | 119,556.35                       | 119,556.35-               | 119,556.35-              |                 |
| 13530810             | 13530914      | K                 | GX      | H161A2100280          |                          |                         |                 | 12,360.65                        | 12,360.65-                | 12,360.65-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 131,917.00                       | 131,917.00-               | 131,917.00-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              | 131,917.00               |                         |                 | 131,917.00                       |                           | 131,917.00               |                 |
|                       | 13530820      | K                 | GB      | H161A2200280 | 131,917.00               |                         |                 |                                  | 131,917.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 131,917.00               |                         |                 |                                  | 131,917.00                |                          |                 |
| 13530820              | 13530824      | K                 | GX      | H161A2200280 |                          |                         |                 | 38,897.00                        | 38,897.00                 | 38,897.00                |                 |
| 13530820              | 13530924      | K                 | GX      | H161A2200280 |                          |                         |                 | 93,020.00                        | 93,020.00                 | 93,020.00                |                 |
| 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               |                 |
|                       | 13560830      | K                 | GB      | H161A2300280 | 152,206.00               |                         |                 |                                  | 152,206.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 152,206.00               |                         |                 |                                  | 152,206.00                |                          |                 |
| 13560830              | 13560834      | K                 | GX      | H161A2300280 |                          |                         |                 | 52,854.01                        | 52,854.01                 | 52,854.01                | 187.42          |
| 13560830              | 13560934      | K                 | GX      | H161A2300280 |                          |                         | 571.03          | 99,198.71                        | 99,198.71                 | 99,198.71                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 571.03          | 152,052.72                       | 152,052.72                | 152,052.72               | 187.42          |
| Total by Grant Number |               |                   |         |              | 152,206.00               |                         | 571.03          | 152,052.72                       | 153.28                    | 152,052.72               | 187.42          |
|                       | 13560840      | K                 | GB      | H161A2400280 | 131,917.00               |                         |                 |                                  | 131,917.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 131,917.00               |                         |                 |                                  | 131,917.00                |                          |                 |
| 13560840              | 13560844      | K                 | GX      | H161A2400280 |                          |                         | 20,408.43       | 20,458.52                        | 20,458.52                 | 20,458.52                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 20,408.43       | 20,458.52                        | 20,458.52                 | 20,458.52                |                 |
| Total by Grant Number |               |                   |         |              | 131,917.00               |                         | 20,408.43       | 20,458.52                        | 111,458.48                | 20,458.52                |                 |
| 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                 |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | 291,541.11              |                 | 291,541.11                       | 291,541.11                |                          |                 |
| 13512840              |               | N                 | GB      | H169A0400400 | 260,838.00               |                         |                 |                                  | 260,838.00                |                          |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 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-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
|                      |               |                   |         | 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-               |                 |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | 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 |
|                                     |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
| 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-      |            |
| 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-    |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               | 449,096.00-              |                 |
|                      | 13480570      | N                 | GB      | H173A0600770          | 112,274.00               |                         |                 |                                  | 112,274.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 112,274.00               |                         |                 |                                  | 112,274.00                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                | 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-                | 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-               | 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-               |                 |
| 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              | <u>71,621.98</u>         |                         |                 | <u>71,621.98</u>                 |                           | <u>71,621.98-</u>        |                 |
|                       | 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 |               |                   |         |              | <u>39,974.78</u>         |                         |                 | <u>39,974.78</u>                 |                           | <u>39,974.78-</u>        |                 |
|                       | 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 |               |                   |         |              | <u>337,499.24</u>        |                         |                 | <u>337,499.24</u>                |                           | <u>337,499.24-</u>       |                 |
|                       | 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 |               |                   |         |              | <u>112,274.00</u>        | <u>1,658,782.00</u>     |                 | <u>1,771,056.00</u>              | <u>1,658,782.00-</u>      | <u>112,274.00-</u>       |                 |
|                       | 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 |               |                   |         |              | <u>120,039.97</u>        |                         |                 | <u>120,039.97</u>                |                           | <u>120,039.97-</u>       |                 |
|                       | 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 |               |                   |         |              | <u>27,694.52</u>         |                         |                 | <u>27,694.52</u>                 |                           | <u>27,694.52-</u>        |                 |
|                       | 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-              |                 |
| 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              | 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-              |                 |
| 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-              |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              | <u>136,313.42</u>        |                         |                 | <u>136,313.42</u>                |                           | <u>136,313.42</u>        |                 |
|                       | 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 |               |                   |         |              | <u>26,013.03</u>         |                         |                 | <u>26,013.03</u>                 |                           | <u>26,013.03</u>         |                 |
|                       | 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 |               |                   |         |              | <u>137,325.20</u>        |                         |                 | <u>137,325.20</u>                |                           | <u>137,325.20</u>        |                 |
|                       | 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 |               |                   |         |              | <u>165,859.35</u>        |                         |                 | <u>165,859.35</u>                |                           | <u>165,859.35</u>        |                 |
|                       | 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 |               |                   |         |              | <u>116,377.00</u>        | <u>1,634,182.00</u>     |                 | <u>1,750,559.00</u>              | <u>1,634,182.00</u>       | <u>116,377.00</u>        |                 |
|                       | 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 |               |                   |         |              | <u>231,522.89</u>        |                         |                 | <u>231,522.89</u>                |                           | <u>231,522.89</u>        |                 |
|                       | 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 |               |                   |         |              | <u>22,531.11</u>         |                         |                 | <u>22,531.11</u>                 |                           | <u>22,531.11</u>         |                 |
|                       | 13449520      | N                 | GB      | H173A1100773 | 211,457.00               |                         |                 |                                  | 211,457.00                |                          |                 |
| 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               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-                | 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-                | 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-               | 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-               |                 |
|                      |               |                   |         | 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-               | 107,573.00-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-                | 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-               | 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-               | 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                 |                          |                 |
| 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-                  |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GB      | H173A1700770          | 116,576.00               |                         |                 |                                  | 116,576.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 116,576.00               |                         |                 |                                  | 116,576.00                |                          |                 |
|                      | 13885184      | N                 | GX      | H173A1700770          |                          | 1,607,650.00            |                 | 1,607,650.00                     | 1,607,650.00-             |                          |                 |
|                      | 13880580      | 13880584          | N       | GX                    | H173A1700770             |                         |                 | 28,059.68                        | 28,059.68-                | 28,059.68-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13880580             | 13880586      | N                 | 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      | N                 | GB      | H173A1700771          | 98,005.46                |                         |                 |                                  | 98,005.46                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 98,005.46                |                         |                 |                                  | 98,005.46                 |                          |                 |
| 13885080             | 13885084      | N                 | GX      | H173A1700771          |                          |                         |                 | 36,503.07                        | 36,503.07-                | 36,503.07-               |                 |
| 13885080             | 13885484      | N                 | 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-                | 98,005.46-               |                 |
|                      | 13449480      | N                 | GB      | H173A1700772          | 190,928.76               |                         |                 |                                  | 190,928.76                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 190,928.76               |                         |                 |                                  | 190,928.76                |                          |                 |
| 13449480             | 13449484      | N                 | GX      | H173A1700772          |                          |                         |                 | 161,933.03                       | 161,933.03-               | 161,933.03-              |                 |
| 13449480             | 13449486      | N                 | 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-               | 190,928.76-              |                 |
|                      | 13849580      | N                 | GB      | H173A1700773          | 173,717.78               |                         |                 |                                  | 173,717.78                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 173,717.78               |                         |                 |                                  | 173,717.78                |                          |                 |
| 13849580             | 13849584      | N                 | GX      | H173A1700773          |                          |                         |                 | 145,023.26                       | 145,023.26-               | 145,023.26-              |                 |
| 13849580             | 13849586      | N                 | 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-               | 173,717.78-              |                 |
|                      | 13880590      | N                 | GB      | H173A1800770          | 118,955.00               |                         |                 |                                  | 118,955.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 118,955.00               |                         |                 |                                  | 118,955.00                |                          |                 |
|                      | 13885194      | N                 | GX      | H173A1800770          |                          | 1,660,952.00            |                 | 1,621,477.00                     | 1,621,477.00-             | 39,475.00                |                 |
| 13880590             | 13880594      | N                 | GX      | H173A1800770          |                          |                         |                 | 44,300.89                        | 44,300.89-                | 44,300.89-               |                 |
| 13880590             | 13880596      | N                 | GX      | H173A1800770          |                          |                         |                 | 74,654.11                        | 74,654.11-                | 74,654.11-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,660,952.00            |                 | 1,740,432.00                     | 1,740,432.00-             | 79,480.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 118,955.00               | 1,660,952.00            |                 | 1,740,432.00                     | 1,621,477.00-             | 79,480.00-               |                 |
|                      | 13885090      | N                 | GB      | H173A1800771          | 451,379.01               |                         |                 |                                  | 451,379.01                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 451,379.01               |                         |                 |                                  | 451,379.01                |                          |                 |
| 13885090             | 13885094      | N                 | GX      | H173A1800771          |                          |                         |                 | 148,843.66                       | 148,843.66-               | 148,843.66-              |                 |
| 13885090             | 13885494      | N                 | GX      | H173A1800771          |                          |                         |                 | 302,535.35                       | 302,535.35-               | 302,535.35-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 451,379.01                       | 451,379.01-               | 451,379.01-              |                 |
|                      |               |                   |         | Total by Grant Number | 451,379.01               |                         |                 | 451,379.01                       | 451,379.01-               | 451,379.01-              |                 |
|                      | 13849690      | N                 | GB      | H173A1800774          | 24,444.99                |                         |                 |                                  | 24,444.99                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 24,444.99                |                         |                 |                                  | 24,444.99                 |                          |                 |
| 13849690             | 13849694      | N                 | GX      | H173A1800774          |                          |                         |                 | 13,271.23                        | 13,271.23-                | 13,271.23-               |                 |
| 13849690             | 13849696      | N                 | GX      | H173A1800774          |                          |                         |                 | 11,173.76                        | 11,173.76-                | 11,173.76-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 24,444.99                        | 24,444.99-                | 24,444.99-               |                 |
|                      |               |                   |         | Total by Grant Number | 24,444.99                |                         |                 | 24,444.99                        | 24,444.99-                | 24,444.99-               |                 |
|                      | 13880500      | K                 | GB      | H173A1900770          | 121,666.00               |                         |                 |                                  | 121,666.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 121,666.00               |                         |                 |                                  | 121,666.00                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13885104      | K                 | GX      | H173A1900770          |                          | 1,792,773.92            |                 | 1,771,856.92                     | 1,771,856.92-             | 20,917.00                |                 |
| 13880500             | 13880504      | K                 | GX      | H173A1900770          |                          |                         |                 | 27,189.68                        | 27,189.68-                | 27,189.68-               |                 |
| 13880500             | 13880506      | K                 | GX      | H173A1900770          |                          |                         |                 | 94,476.32                        | 94,476.32-                | 94,476.32-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,792,773.92            |                 | 1,893,522.92                     | 1,893,522.92-             | 100,749.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 121,666.00               | 1,792,773.92            |                 | 1,893,522.92                     | 1,771,856.92-             | 100,749.00-              |                 |
|                      | 13885000      | K                 | GB      | H173A1900771          | 328,632.86               |                         |                 |                                  | 328,632.86                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 328,632.86               |                         |                 |                                  | 328,632.86                |                          |                 |
| 13885000             | 13885004      | K                 | GX      | H173A1900771          |                          |                         |                 | 272,710.41                       | 272,710.41-               | 272,710.41-              |                 |
| 13885000             | 13885404      | K                 | GX      | H173A1900771          |                          |                         |                 | 55,922.45                        | 55,922.45-                | 55,922.45-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 328,632.86                       | 328,632.86-               | 328,632.86-              |                 |
|                      |               |                   |         | Total by Grant Number | 328,632.86               |                         |                 | 328,632.86                       | 328,632.86-               | 328,632.86-              |                 |
|                      | 13885504      | K                 | GX      | H173A1900772          |                          | 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-                |                          |                 |
|                      | 13849500      | K                 | GB      | H173A1900773          | 5,926.22                 |                         |                 |                                  | 5,926.22                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,926.22                 |                         |                 |                                  | 5,926.22                  |                          |                 |
| 13849500             | 13849504      | K                 | GX      | H173A1900773          |                          |                         |                 | 5,926.22                         | 5,926.22-                 | 5,926.22-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,926.22                         | 5,926.22-                 | 5,926.22-                |                 |
|                      |               |                   |         | Total by Grant Number | 5,926.22                 |                         |                 | 5,926.22                         | 5,926.22-                 | 5,926.22-                |                 |
|                      | 13880510      | K                 | GB      | H173A2000770          | 122,605.00               |                         |                 |                                  | 122,605.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 122,605.00               |                         |                 |                                  | 122,605.00                |                          |                 |
| 13880510             | 13885114      | K                 | GX      | H173A2000770          |                          | 1,711,912.00            |                 | 1,589,514.08                     | 1,589,514.08-             | 122,397.92               |                 |
| 13880510             | 13880514      | K                 | GX      | H173A2000770          |                          |                         |                 | 39,075.72                        | 39,075.72-                | 39,075.72-               |                 |
| 13880510             | 13880516      | K                 | GX      | H173A2000770          |                          |                         |                 | 83,529.28                        | 83,529.28-                | 83,529.28-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,711,912.00            |                 | 1,712,119.08                     | 1,712,119.08-             | 207.08-                  |                 |
|                      |               |                   |         | Total by Grant Number | 122,605.00               | 1,711,912.00            |                 | 1,712,119.08                     | 1,589,514.08-             | 207.08-                  |                 |
|                      | 13885010      | K                 | GB      | H173A2000771          | 490,422.00               |                         |                 |                                  | 490,422.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 490,422.00               |                         |                 |                                  | 490,422.00                |                          |                 |
| 13885010             | 13885014      | K                 | GX      | H173A2000771          |                          |                         |                 | 397,772.85                       | 397,772.85-               | 397,772.85-              |                 |
| 13885010             | 13885414      | K                 | GX      | H173A2000771          |                          |                         |                 | 92,649.15                        | 92,649.15-                | 92,649.15-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 490,422.00                       | 490,422.00-               | 490,422.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 490,422.00               |                         |                 | 490,422.00                       | 490,422.00-               | 490,422.00-              |                 |
|                      | 13880520      | K                 | GB      | H173A2100770          | 124,130.00               |                         |                 |                                  | 124,130.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 124,130.00               |                         |                 |                                  | 124,130.00                |                          |                 |
| 13885124             | 13885124      | K                 | GX      | H173A2100770          |                          | 1,991,178.86            |                 | 1,967,440.86                     | 1,967,440.86-             | 23,738.00                |                 |
| 13880520             | 13880524      | K                 | GX      | H173A2100770          |                          |                         |                 | 57,191.27                        | 57,191.27-                | 57,191.27-               |                 |
| 13880520             | 13880526      | K                 | GX      | H173A2100770          |                          |                         |                 | 66,938.73                        | 66,938.73-                | 66,938.73-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,991,178.86            |                 | 2,091,570.86                     | 2,091,570.86-             | 100,392.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 124,130.00               | 1,991,178.86            |                 | 2,091,570.86                     | 1,967,440.86-             | 100,392.00-              |                 |
|                      | 13885020      | K                 | GB      | H173A2100771          | 275,510.14               |                         |                 |                                  | 275,510.14                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 275,510.14               |                         |                 |                                  | 275,510.14                |                          |                 |
| 13885020             | 13885024      | K                 | GX      | H173A2100771          |                          |                         |                 | 199,969.57                       | 199,969.57-               | 199,969.57-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13885020             | 13885424      | K                 | GX      | H173A2100771          |                          |                         |                 | 75,540.57                        | 75,540.57-                | 75,540.57-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 275,510.14                       | 275,510.14-               | 275,510.14-              |                 |
|                      |               |                   |         | Total by Grant Number | 275,510.14               |                         |                 | 275,510.14                       | 275,510.14-               | 275,510.14-              |                 |
|                      | 13880530      | K                 | GB      | H173A2200770          | 124,602.00               |                         |                 |                                  | 124,602.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 124,602.00               |                         |                 |                                  | 124,602.00                |                          |                 |
|                      | 13885134      | K                 | GX      | H173A2200770          |                          | 1,820,458.00            |                 | 1,480,536.14                     | 1,480,536.14-             | 339,921.86               |                 |
| 13880530             | 13880534      | K                 | GX      | H173A2200770          |                          |                         | 136.78          | 25,193.41                        | 25,193.41-                | 25,193.41-               |                 |
| 13880530             | 13880536      | K                 | GX      | H173A2200770          |                          |                         | 129.99          | 89,836.85                        | 89,836.85-                | 89,836.85-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,820,458.00            | 266.77          | 1,595,566.40                     | 1,595,566.40-             | 224,891.60               |                 |
|                      |               |                   |         | Total by Grant Number | 124,602.00               | 1,820,458.00            | 266.77          | 1,595,566.40                     | 1,470,964.40-             | 224,891.60               |                 |
|                      | 13885030      | K                 | GB      | H173A2200771          | 498,408.00               |                         |                 |                                  | 498,408.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 498,408.00               |                         |                 |                                  | 498,408.00                |                          |                 |
| 13885030             | 13885034      | K                 | GX      | H173A2200771          |                          |                         |                 | 42,207.52                        | 42,207.52-                | 42,207.52-               |                 |
| 13885030             | 13885434      | K                 | GX      | H173A2200771          |                          |                         | 26,794.09       | 35,635.41                        | 35,635.41-                | 35,635.41-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 26,794.09       | 77,842.93                        | 77,842.93-                | 77,842.93-               |                 |
|                      |               |                   |         | Total by Grant Number | 498,408.00               |                         | 26,794.09       | 77,842.93                        | 420,565.07                | 77,842.93-               |                 |
|                      | 13886540      | K                 | GB      | H173A2300770          | 127,463.00               |                         |                 |                                  | 127,463.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 127,463.00               |                         |                 |                                  | 127,463.00                |                          |                 |
|                      | 13889444      | K                 | GX      | H173A2300770          |                          | 1,862,267.00            | 31,089.00       | 193,036.00                       | 193,036.00-               | 1,669,231.00             |                 |
| 13886540             | 13886544      | K                 | GX      | H173A2300770          |                          |                         | 349.83          | 349.83                           | 349.83-                   | 349.83-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,862,267.00            | 31,438.83       | 193,385.83                       | 193,385.83-               | 1,668,881.17             |                 |
|                      |               |                   |         | Total by Grant Number | 127,463.00               | 1,862,267.00            | 31,438.83       | 193,385.83                       | 65,922.83-                | 1,668,881.17             |                 |
|                      | 13886040      | K                 | GB      | H173A2300771          | 509,856.00               |                         |                 |                                  | 509,856.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 509,856.00               |                         |                 |                                  | 509,856.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 509,856.00               |                         |                 |                                  | 509,856.00                |                          |                 |
|                      | 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-             |                          |                 |
|                      | 13885524      | K                 | GX      | H173X2100770          |                          | 1,224,548.00            |                 | 1,139,059.00                     | 1,139,059.00-             | 85,489.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,224,548.00            |                 | 1,139,059.00                     | 1,139,059.00-             | 85,489.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,224,548.00            |                 | 1,139,059.00                     | 1,139,059.00-             | 85,489.00                |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                          |                 |
|                       | 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-               |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 |                          |                 |
|                      |               |                   |         | 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-               | 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-             | 2,088,684.76-            |                 |
|                      | 13480770      | N                 | GB      | H181A0600330          | 354,000.33               |                         |                 |                                  | 354,000.33                |                          |                 |
|                      | 13481770      | N                 | GB      | H181A0600330          | 26,111.94                |                         |                 |                                  | 26,111.94                 |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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-                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             | 1,696,710.11-            |                 |
|                      | 13489780      | N                 | GB      | H181A0700333          | 337,120.54               |                         |                 |                                  | 337,120.54                |                          |                 |
|                      |               |                   |         | 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-               | 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-               | 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-             | 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-                |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-                |                          |                 |
|                      | 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-             | 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-               | 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-               | 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-             | 1,861,527.07-            |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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-                   |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-      |            |
|               |          |           |      | 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        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 166,121.27        |          |                      | 166,121.27        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 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-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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-     | 1,972,386.92-    |            |
|               | 13449750 | N         | GB   | H181A1400333          | 106,869.78        |                   |          |                      | 106,869.78        |                  |            |
|               |          |           |      | 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-       | 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-       | 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-     | 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-        | 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-       |                  |            |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 163,921.72              |                 | 163,921.72                       | 163,921.72-               |                          |                 |
|                       | 13880770      | N                 | GB      | H181A1600330 | 517,325.76               |                         |                 |                                  | 517,325.76                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 517,325.76               |                         |                 |                                  | 517,325.76                |                          |                 |
| 13880770              | 13880774      | N                 | GX      | H181A1600330 |                          |                         |                 | 159,386.19                       | 159,386.19-               | 159,386.19-              |                 |
| 13880770              | 13880776      | N                 | GX      | H181A1600330 |                          |                         |                 | 319,527.59                       | 319,527.59-               | 319,527.59-              |                 |
| 13880770              | 13880874      | N                 | GX      | H181A1600330 |                          |                         |                 | 11,584.45                        | 11,584.45-                | 11,584.45-               |                 |
| 13880770              | 13880876      | N                 | GX      | H181A1600330 |                          |                         |                 | 24,498.55                        | 24,498.55-                | 24,498.55-               |                 |
| 13880770              | 13886676      | N                 | 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      | N                 | GB      | H181A1600331 | 2,262.61                 |                         |                 |                                  | 2,262.61                  |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 2,262.61                 |                         |                 |                                  | 2,262.61                  |                          |                 |
| 13885770              | 13883776      | N                 | GX      | H181A1600331 |                          |                         |                 | 1,169.14                         | 1,169.14-                 | 1,169.14-                |                 |
| 13885770              | 13885774      | N                 | 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      | N                 | 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      | N                 | GX      | H181A1600332 |                          |                         |                 | 2,125,847.36                     | 2,125,847.36-             | 2,125,847.36-            |                 |
| 13880970              | 13881974      | N                 | 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      | N                 | GB      | H181A1600333 | 66,529.22                |                         |                 |                                  | 66,529.22                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 66,529.22                |                         |                 |                                  | 66,529.22                 |                          |                 |
| 13449770              | 13849774      | N                 | GX      | H181A1600333 |                          |                         |                 | 57,278.53                        | 57,278.53-                | 57,278.53-               |                 |
| 13449770              | 13849776      | N                 | 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      | N                 | 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      | N                 | GB      | H181A1700330 | 522,846.23               |                         |                 |                                  | 522,846.23                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 522,846.23               |                         |                 |                                  | 522,846.23                |                          |                 |
| 13880780              | 13880784      | N                 | GX      | H181A1700330 |                          |                         |                 | 204,491.90                       | 204,491.90-               | 204,491.90-              |                 |
| 13880780              | 13880786      | N                 | GX      | H181A1700330 |                          |                         |                 | 287,000.73                       | 287,000.73-               | 287,000.73-              |                 |
| 13880780              | 13880884      | N                 | GX      | H181A1700330 |                          |                         |                 | 12,381.78                        | 12,381.78-                | 12,381.78-               |                 |
| 13880780              | 13880886      | N                 | GX      | H181A1700330 |                          |                         |                 | 14,608.70                        | 14,608.70-                | 14,608.70-               |                 |
| 13880780              | 13886686      | N                 | 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      | N                 | GB      | H181A1700331 | 3,258.07                 |                         |                 |                                  | 3,258.07                  |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 3,258.07                 |                         |                 |                                  | 3,258.07                  |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13885780      | 13885784 | N         | GX   | H181A1700331          |                   |                   |          | 283.96               | 283.96-           | 283.96-          |            |
| 13885780      | 13885786 | N         | 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 | N         | 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 | N         | GX   | H181A1700332          |                   |                   |          | 2,189,932.84         | 2,189,932.84-     | 2,189,932.84-    |            |
| 13880980      | 13881984 | N         | 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 | N         | GB   | H181A1700333          | 45,471.72         |                   |          |                      | 45,471.72         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 45,471.72         |                   |          |                      | 45,471.72         |                  |            |
| 13449780      | 13849784 | N         | GX   | H181A1700333          |                   |                   |          | 37,041.38            | 37,041.38-        | 37,041.38-       |            |
| 13449780      | 13849786 | N         | 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 | N         | GB   | H181A1700335          | 49,061.27         |                   |          |                      | 49,061.27         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 49,061.27         |                   |          |                      | 49,061.27         |                  |            |
| 13587780      | 13587784 | N         | GX   | H181A1700335          |                   |                   |          | 49,059.93            | 49,059.93-        | 49,059.93-       |            |
| 13587780      | 13587786 | N         | 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          |                   |                   |          | 108,638.32           | 108,638.32-       | 108,638.32-      |            |
| 13880790      | 13880796 | K         | GX   | H181A1800330          |                   |                   |          | 321,237.13           | 321,237.13-       | 321,237.13-      |            |
| 13880790      | 13880894 | K         | GX   | H181A1800330          |                   |                   |          | 5,085.58             | 5,085.58-         | 5,085.58-        |            |
| 13880790      | 13880896 | K         | GX   | H181A1800330          |                   |                   |          | 11,006.48            | 11,006.48-        | 11,006.48-       |            |
| 13880790      | 13886696 | K         | GX   | H181A1800330          |                   |                   |          | 1,361.49             | 1,361.49-         | 1,361.49-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 447,329.00           | 447,329.00-       | 447,329.00-      |            |
|               |          |           |      | Total by Grant Number | 447,329.00        |                   |          | 447,329.00           |                   | 447,329.00-      |            |
|               | 13880990 | K         | GB   | H181A1800332          | 2,412,667.91      |                   |          |                      | 2,412,667.91      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,412,667.91      |                   |          |                      | 2,412,667.91      |                  |            |
| 13880990      | 13880994 | K         | GX   | H181A1800332          |                   |                   |          | 2,287,177.37         | 2,287,177.37-     | 2,287,177.37-    |            |
| 13880990      | 13881994 | K         | GX   | H181A1800332          |                   |                   |          | 106,377.83           | 106,377.83-       | 106,377.83-      |            |
| 13880990      | 13883794 | K         | GX   | H181A1800332          |                   |                   |          | 14,045.46            | 14,045.46-        | 14,045.46-       |            |
| 13880990      | 13883796 | K         | GX   | H181A1800332          |                   |                   |          | 5,067.25             | 5,067.25-         | 5,067.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,412,667.91         | 2,412,667.91-     | 2,412,667.91-    |            |
|               |          |           |      | Total by Grant Number | 2,412,667.91      |                   |          | 2,412,667.91         |                   | 2,412,667.91-    |            |
|               | 13449790 | K         | GB   | H181A1800333          | 49,975.83         |                   |          |                      | 49,975.83         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 49,975.83         |                   |          |                      | 49,975.83         |                  |            |
| 13449790      | 13849794 | K         | GX   | H181A1800333          |                   |                   |          | 40,370.62            | 40,370.62-        | 40,370.62-       |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13449790             | 13849796      | K                 | GX      | H181A1800333          |                          |                         |                 | 9,605.21                         | 9,605.21-                 | 9,605.21-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 49,975.83                        | 49,975.83-                | 49,975.83-               |                 |
|                      |               |                   |         | Total by Grant Number | 49,975.83                |                         |                 | 49,975.83                        | 49,975.83-                | 49,975.83-               |                 |
|                      | 13587794      | K                 | GX      | H181A1800335          |                          | 61,416.57               |                 | 61,416.57                        | 61,416.57-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 61,416.57               |                 | 61,416.57                        | 61,416.57-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 61,416.57               |                 | 61,416.57                        | 61,416.57-                |                          |                 |
|                      | 13587890      | K                 | GB      | H181A1800336          | 7,826.69                 |                         |                 |                                  | 7,826.69                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 7,826.69                 |                         |                 |                                  | 7,826.69                  |                          |                 |
| 13587890             | 13587894      | K                 | GX      | H181A1800336          |                          |                         |                 | 1,960.83                         | 1,960.83-                 | 1,960.83-                |                 |
| 13587890             | 13587896      | K                 | GX      | H181A1800336          |                          |                         |                 | 5,865.86                         | 5,865.86-                 | 5,865.86-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,826.69                         | 7,826.69-                 | 7,826.69-                |                 |
|                      |               |                   |         | Total by Grant Number | 7,826.69                 |                         |                 | 7,826.69                         | 7,826.69-                 | 7,826.69-                |                 |
|                      | 13880700      | K                 | GB      | H181A1900330          | 350,040.95               |                         |                 |                                  | 350,040.95                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 350,040.95               |                         |                 |                                  | 350,040.95                |                          |                 |
| 13880700             | 13880704      | K                 | GX      | H181A1900330          |                          |                         |                 | 86,382.43                        | 86,382.43-                | 86,382.43-               |                 |
| 13880700             | 13880706      | K                 | GX      | H181A1900330          |                          |                         |                 | 241,253.10                       | 241,253.10-               | 241,253.10-              |                 |
| 13880700             | 13880804      | K                 | GX      | H181A1900330          |                          |                         |                 | 743.30                           | 743.30-                   | 743.30-                  |                 |
| 13880700             | 13880806      | K                 | GX      | H181A1900330          |                          |                         |                 | 15,253.62                        | 15,253.62-                | 15,253.62-               |                 |
| 13880700             | 13886606      | K                 | GX      | H181A1900330          |                          |                         |                 | 471.66                           | 471.66-                   | 471.66-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 344,104.11                       | 344,104.11-               | 344,104.11-              |                 |
|                      |               |                   |         | Total by Grant Number | 350,040.95               |                         |                 | 344,104.11                       | 5,936.84                  | 344,104.11-              |                 |
|                      | 13885700      | K                 | GB      | H181A1900331          | 6,642.70                 |                         |                 |                                  | 6,642.70                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 6,642.70                 |                         |                 |                                  | 6,642.70                  |                          |                 |
| 13885700             | 13885704      | K                 | GX      | H181A1900331          |                          |                         |                 | 837.96                           | 837.96-                   | 837.96-                  |                 |
| 13885700             | 13885706      | K                 | GX      | H181A1900331          |                          |                         |                 | 5,804.74                         | 5,804.74-                 | 5,804.74-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,642.70                         | 6,642.70-                 | 6,642.70-                |                 |
|                      |               |                   |         | Total by Grant Number | 6,642.70                 |                         |                 | 6,642.70                         | 6,642.70-                 | 6,642.70-                |                 |
|                      | 13880900      | K                 | GB      | H181A1900332          | 2,510,056.56             |                         |                 |                                  | 2,510,056.56              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,510,056.56             |                         |                 |                                  | 2,510,056.56              |                          |                 |
| 13880900             | 13880904      | K                 | GX      | H181A1900332          |                          |                         |                 | 1,930,442.50                     | 1,930,442.50-             | 1,930,442.50-            |                 |
| 13880900             | 13881904      | K                 | GX      | H181A1900332          |                          |                         |                 | 49,183.88                        | 49,183.88-                | 49,183.88-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,979,626.38                     | 1,979,626.38-             | 1,979,626.38-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,510,056.56             |                         |                 | 1,979,626.38                     | 530,430.18                | 1,979,626.38-            |                 |
|                      | 13849700      | K                 | GB      | H181A1900333          | 26,715.49                |                         |                 |                                  | 26,715.49                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 26,715.49                |                         |                 |                                  | 26,715.49                 |                          |                 |
| 13849700             | 13849704      | K                 | GX      | H181A1900333          |                          |                         |                 | 26,715.49                        | 26,715.49-                | 26,715.49-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 26,715.49                        | 26,715.49-                | 26,715.49-               |                 |
|                      |               |                   |         | Total by Grant Number | 26,715.49                |                         |                 | 26,715.49                        | 26,715.49-                | 26,715.49-               |                 |
|                      | 13587700      | K                 | GB      | H181A1900335          | 68,246.04                |                         |                 |                                  | 68,246.04                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 68,246.04                |                         |                 |                                  | 68,246.04                 |                          |                 |
| 13587700             | 13587704      | K                 | GX      | H181A1900335          |                          |                         |                 | 68,246.04                        | 68,246.04-                | 68,246.04-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 68,246.04                        | 68,246.04-                | 68,246.04-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 | 68,246.04                |                         |                 | 68,246.04                        |                           | 68,246.04                |                 |
|                      | 13587904      | K                 | GX      | H181A1900338          |                          | 10,737.26               |                 | 10,699.08                        | 10,699.08-                | 38.18                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,737.26               |                 | 10,699.08                        | 10,699.08-                | 38.18                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,737.26               |                 | 10,699.08                        | 10,699.08-                | 38.18                    |                 |
|                      | 13880710      | K                 | GB      | H181A2000330          | 425,000.00               |                         |                 |                                  | 425,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 425,000.00               |                         |                 |                                  | 425,000.00                |                          |                 |
| 13880710             | 13880714      | K                 | GX      | H181A2000330          |                          |                         |                 | 100,251.59                       | 100,251.59-               | 100,251.59-              |                 |
| 13880710             | 13880716      | K                 | GX      | H181A2000330          |                          |                         |                 | 291,735.25                       | 291,735.25-               | 291,735.25-              |                 |
| 13880710             | 13880814      | K                 | GX      | H181A2000330          |                          |                         |                 | 13,314.63                        | 13,314.63-                | 13,314.63-               |                 |
| 13880710             | 13880816      | K                 | GX      | H181A2000330          |                          |                         |                 | 19,698.53                        | 19,698.53-                | 19,698.53-               |                 |
|                      |               |                   |         | 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-              |                 |
|                      | 13885710      | K                 | GB      | H181A2000331          | 9,703.30                 |                         |                 |                                  | 9,703.30                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 9,703.30                 |                         |                 |                                  | 9,703.30                  |                          |                 |
| 13880910             | 13885714      | K                 | GX      | H181A2000331          |                          |                         |                 | 1,258.15                         | 1,258.15-                 | 1,258.15-                |                 |
| 13885710             | 13885716      | K                 | GX      | H181A2000331          |                          |                         |                 | 9,703.30                         | 9,703.30-                 | 9,703.30-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 10,961.45                        | 10,961.45-                | 10,961.45-               |                 |
|                      |               |                   |         | Total by Grant Number | 9,703.30                 |                         |                 | 10,961.45                        | 1,258.15-                 | 10,961.45-               |                 |
|                      | 13880910      | K                 | GB      | H181A2000332          | 2,507,744.87             |                         |                 |                                  | 2,507,744.87              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,507,744.87             |                         |                 |                                  | 2,507,744.87              |                          |                 |
| 13880910             | 13880914      | K                 | GX      | H181A2000332          |                          |                         |                 | 2,079,767.97                     | 2,079,767.97-             | 2,079,767.97-            |                 |
| 13880910             | 13881914      | K                 | GX      | H181A2000332          |                          |                         |                 | 128,893.34                       | 128,893.34-               | 128,893.34-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,208,661.31                     | 2,208,661.31-             | 2,208,661.31-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,507,744.87             |                         |                 | 2,208,661.31                     | 299,083.56                | 2,208,661.31-            |                 |
|                      | 13587710      | K                 | GB      | H181A2000335          | 59,635.83                |                         |                 |                                  | 59,635.83                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 59,635.83                |                         |                 |                                  | 59,635.83                 |                          |                 |
| 13587710             | 13587714      | K                 | GX      | H181A2000335          |                          |                         |                 | 59,635.09                        | 59,635.09-                | 59,635.09-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 59,635.09                        | 59,635.09-                | 59,635.09-               |                 |
|                      |               |                   |         | Total by Grant Number | 59,635.83                |                         |                 | 59,635.09                        | .74                       | 59,635.09-               |                 |
|                      | 13587614      | K                 | GX      | H181A2000336          |                          | 20,000.00               |                 | 14,331.91                        | 14,331.91-                | 5,668.09                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,000.00               |                 | 14,331.91                        | 14,331.91-                | 5,668.09                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20,000.00               |                 | 14,331.91                        | 14,331.91-                | 5,668.09                 |                 |
|                      | 13880720      | K                 | GB      | H181A2100330          | 327,020.00               |                         |                 |                                  | 327,020.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 327,020.00               |                         |                 |                                  | 327,020.00                |                          |                 |
| 13880720             | 13880724      | K                 | GX      | H181A2100330          |                          |                         |                 | 61,261.88                        | 61,261.88-                | 61,261.88-               |                 |
| 13880720             | 13880726      | K                 | GX      | H181A2100330          |                          |                         |                 | 253,292.72                       | 253,292.72-               | 253,292.72-              |                 |
| 13880720             | 13880824      | K                 | GX      | H181A2100330          |                          |                         |                 | 1,788.51                         | 1,788.51-                 | 1,788.51-                |                 |
| 13880720             | 13880826      | K                 | GX      | H181A2100330          |                          |                         |                 | 10,676.89                        | 10,676.89-                | 10,676.89-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 327,020.00                       | 327,020.00-               | 327,020.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 327,020.00               |                         |                 | 327,020.00                       |                           | 327,020.00-              |                 |
|                      | 13885720      | K                 | GB      | H181A2100331          | 14,568.77                |                         |                 |                                  | 14,568.77                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 14,568.77                |                         |                 |                                  | 14,568.77                 |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13885720             | 13885724      | K                 | GX      | H181A2100331          |                          |                         |                 | 1,658.10                         | 1,658.10-                 | 1,658.10-                |                 |
| 13885720             | 13885726      | K                 | GX      | H181A2100331          |                          |                         |                 | 12,910.67                        | 12,910.67-                | 12,910.67-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,568.77                        | 14,568.77-                | 14,568.77-               |                 |
|                      |               |                   |         | Total by Grant Number | 14,568.77                |                         |                 | 14,568.77                        |                           | 14,568.77-               |                 |
|                      | 13880920      | K                 | GB      | H181A2100332          | 2,609,252.42             |                         |                 |                                  | 2,609,252.42              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,609,252.42             |                         |                 |                                  | 2,609,252.42              |                          |                 |
| 13880920             | 13880924      | K                 | GX      | H181A2100332          |                          |                         |                 | 1,851,330.14                     | 1,851,330.14-             | 1,851,330.14-            |                 |
| 13880920             | 13881924      | K                 | GX      | H181A2100332          |                          |                         |                 | 757,922.28                       | 757,922.28-               | 757,922.28-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,609,252.42                     | 2,609,252.42-             | 2,609,252.42-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,609,252.42             |                         |                 | 2,609,252.42                     |                           | 2,609,252.42-            |                 |
|                      | 13587724      | K                 | GX      | H181A2100335          |                          | 63,999.73               |                 | 63,999.73                        | 63,999.73-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 63,999.73               |                 | 63,999.73                        | 63,999.73-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 63,999.73               |                 | 63,999.73                        | 63,999.73-                |                          |                 |
|                      | 13587624      | K                 | GX      | H181A2100336          |                          | 19,040.08               |                 | 19,040.08                        | 19,040.08-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 19,040.08               |                 | 19,040.08                        | 19,040.08-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 19,040.08               |                 | 19,040.08                        | 19,040.08-                |                          |                 |
|                      | 13880730      | K                 | GB      | H181A2200330          | 425,000.00               |                         |                 |                                  | 425,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 425,000.00               |                         |                 |                                  | 425,000.00                |                          |                 |
| 13880730             | 13880734      | K                 | GX      | H181A2200330          |                          |                         | 7,118.81        | 85,439.84                        | 85,439.84-                | 85,439.84-               |                 |
| 13880730             | 13880736      | K                 | GX      | H181A2200330          |                          |                         | 36,530.78       | 291,376.10                       | 291,376.10-               | 291,376.10-              |                 |
| 13880730             | 13880834      | K                 | GX      | H181A2200330          |                          |                         | 246.16          | 35,606.70                        | 35,606.70-                | 35,606.70-               |                 |
| 13880730             | 13880836      | K                 | GX      | H181A2200330          |                          |                         | 1,218.57        | 8,812.19                         | 8,812.19-                 | 8,812.19-                |                 |
| 13880730             | 13886636      | K                 | GX      | H181A2200330          |                          |                         |                 | 49.82                            | 49.82-                    | 49.82-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 45,114.32       | 421,284.65                       | 421,284.65-               | 421,284.65-              |                 |
|                      |               |                   |         | Total by Grant Number | 425,000.00               |                         | 45,114.32       | 421,284.65                       | 3,715.35                  | 421,284.65-              |                 |
|                      | 13885730      | K                 | GB      | H181A2200331          | 18,000.00                |                         |                 |                                  | 18,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 18,000.00                |                         |                 |                                  | 18,000.00                 |                          |                 |
| 13880930             | 13885734      | K                 | GX      | H181A2200331          |                          |                         | 197.07          | 813.09                           | 813.09-                   | 813.09-                  |                 |
| 13885730             | 13885736      | K                 | GX      | H181A2200331          |                          |                         | 1,616.55        | 8,986.41                         | 8,986.41-                 | 8,986.41-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,813.62        | 9,799.50                         | 9,799.50-                 | 9,799.50-                |                 |
|                      |               |                   |         | Total by Grant Number | 18,000.00                |                         | 1,813.62        | 9,799.50                         | 8,200.50                  | 9,799.50-                |                 |
|                      | 13880930      | K                 | GB      | H181A2200332          | 2,590,931.66             |                         |                 |                                  | 2,590,931.66              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,590,931.66             |                         |                 |                                  | 2,590,931.66              |                          |                 |
| 13880930             | 13880934      | K                 | GX      | H181A2200332          |                          |                         | 81,182.95       | 724,302.30                       | 724,302.30-               | 724,302.30-              |                 |
| 13880930             | 13881934      | K                 | GX      | H181A2200332          |                          |                         | 37,922.29       | 292,158.07                       | 292,158.07-               | 292,158.07-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 119,105.24      | 1,016,460.37                     | 1,016,460.37-             | 1,016,460.37-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,590,931.66             |                         | 119,105.24      | 1,016,460.37                     | 1,574,471.29              | 1,016,460.37-            |                 |
|                      | 13587734      | K                 | GX      | H181A2200335          |                          | 65,344.34               | 6,670.40        | 41,766.26                        | 41,766.26-                | 23,578.08                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 65,344.34               | 6,670.40        | 41,766.26                        | 41,766.26-                | 23,578.08                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 65,344.34               | 6,670.40        | 41,766.26                        | 41,766.26-                | 23,578.08                |                 |
|                      | 13882740      | K                 | GB      | H181A2300330          | 425,000.00               |                         |                 |                                  | 425,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 425,000.00               |                         |                 |                                  | 425,000.00                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 | 425,000.00               |                         |                 |                                  | 425,000.00                |                          |                 |
|                      | 13882940      | K                 | GB      | H181A2300332          | 2,909,621.00             |                         |                 |                                  | 2,909,621.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,909,621.00             |                         |                 |                                  | 2,909,621.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number | 2,909,621.00             |                         |                 |                                  | 2,909,621.00              |                          |                 |
|                      | 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              |                          |                 |
|                      | 13887720      | K                 | GB      | H181X2100330          | 1,474,679.00             |                         |                 |                                  | 1,474,679.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,474,679.00             |                         |                 |                                  | 1,474,679.00              |                          |                 |
| 13887720             | 13887724      | K                 | GX      | H181X2100330          |                          |                         |                 | 1,043,619.29                     | 1,043,619.29              | 1,043,619.29             |                 |
| 13887720             | 13887924      | K                 | GX      | H181X2100330          |                          |                         |                 | 143,633.44                       | 143,633.44                | 143,633.44               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,187,252.73                     | 1,187,252.73              | 1,187,252.73             |                 |
|                      |               |                   |         | Total by Grant Number | 1,474,679.00             |                         |                 | 1,187,252.73                     | 287,426.27                | 1,187,252.73             |                 |
|                      | 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               |                 |
|                      |               |                   |         | 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                | 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                | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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                |                          |                 |
| 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      | N                 | GB      | H187A1700400          | 270,000.00               |                         |                 |                                  | 270,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 270,000.00               |                         |                 |                                  | 270,000.00                |                          |                 |
| 13532670             | 13532674      | N                 | 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      | N                 | 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      | N                 | GB      | H187A1800400          | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
| 13532780             | 13532784      | N                 | 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-               | 135,000.00-              |                 |
|                      | 13532790      | N                 | GB      | H187A1900400          | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 13532710      | K                 | GB      | H187A2100400          | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
| 13532710             | 13532514      | K                 | GX      | H187A2100400          |                          |                         |                 | 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-              |                 |
|                      | 13532720      | K                 | GB      | H187A2200400          | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
| 13532720             | 13532524      | K                 | GX      | H187A2200400          |                          |                         |                 | 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-              |                 |
|                      | 13562730      | K                 | GB      | H187A2300400          | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
| 13562730             | 13562734      | K                 | GX      | H187A2300400          |                          |                         |                 | 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-              |                 |
|                      | 13562740      | K                 | GB      | H187A2400400          | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
|                      | 13532680      | N                 | GB      | H187B1800400          | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 135,000.00               |                         |                 |                                  | 135,000.00                |                          |                 |
| 13532680             | 13532684      | N                 | 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      | N                 | 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                |                          |                 |



NISM0001

Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | 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 |
|                                     |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
| 13532600                            | 13532604 | K         | GX   | H187B2000400          |                   |                   | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
|                                     | 13532601 |           | MT   | H187B2000400          |                   | 16,666.67         | 16,666.67            | 16,666.67-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 16,666.67         | 16,666.67            | 16,666.67-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 150,000.00        | 16,666.67         | 166,666.67           | 16,666.67-        | 150,000.00-      |            |
|                                     | 13532610 | K         | GB   | H187B2100400          | 135,000.00        |                   |                      | 135,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 135,000.00        |                   |                      | 135,000.00        |                  |            |
| 13532610                            | 13532814 | K         | GX   | H187B2100400          |                   |                   | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     | 13532611 |           | MT   | H187B2100400          |                   | 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-      |            |
|                                     | 13532620 | K         | GB   | H187B2200400          | 135,000.00        |                   |                      | 135,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 135,000.00        |                   |                      | 135,000.00        |                  |            |
| 13532620                            | 13532824 | K         | GX   | H187B2200400          |                   |                   | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     | 13532621 |           | MT   | H187B2200400          |                   | 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-      |            |
|                                     | 13562630 | K         | GB   | H187B2300400          | 135,000.00        |                   |                      | 135,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 135,000.00        |                   |                      | 135,000.00        |                  |            |
| 13562630                            | 13562634 | K         | GX   | H187B2300400          |                   |                   | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     | 13562631 |           | MT   | H187B2300400          |                   | 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-      |            |
|                                     | 13562640 | K         | GB   | H187B2400400          | 135,000.00        |                   |                      | 135,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 135,000.00        |                   |                      | 135,000.00        |                  |            |
| 13562640                            | 13562644 | K         | GX   | H187B2400400          |                   |                   | 30,291.09            | 30,291.09-        | 30,291.09-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   | 30,291.09            | 30,291.09-        | 30,291.09-       |            |
|                                     | 13562641 |           | MT   | H187B2400400          |                   | 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         | 45,291.09            | 89,708.91         | 30,291.09-       |            |
|                                     | 13534151 | N         | 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-       | 379,533.00-      |            |
|                                     | 13595060 | N         | GB   | H224A0600270          | 391,962.00        |                   |                      | 391,962.00        |                  |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
| 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-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |              |              | 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-              |                 |
| 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-               |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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                |                          |                 |
|                      | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | GB      | H235N1500041 | 701,839.00               |                         |                 |                                  | 701,839.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 701,839.00               |                         |                 |                                  | 701,839.00                |                          |                 |
| 13533270              | 13411774      | N                 | GX      | H235N1500041 |                          |                         |                 | 38,343.06                        | 38,343.06-                | 38,343.06-               |                 |
| 13533270              | 13411776      | N                 | GX      | H235N1500041 |                          |                         |                 | 1,994.65                         | 1,994.65-                 | 1,994.65-                |                 |
| 13533270              | 13416674      | N                 | GX      | H235N1500041 |                          |                         |                 | 9,322.58                         | 9,322.58-                 | 9,322.58-                |                 |
| 13533270              | 13416676      | N                 | GX      | H235N1500041 |                          |                         |                 | 545.12                           | 545.12-                   | 545.12-                  |                 |
| 13533270              | 13533274      | N                 | GX      | H235N1500041 |                          |                         |                 | 183,145.95                       | 183,145.95-               | 183,145.95-              |                 |
| 13533270              | 13533374      | N                 | GX      | H235N1500041 |                          |                         |                 | 422,420.12                       | 422,420.12-               | 422,420.12-              |                 |
| 13533270              | 13543274      | N                 | GX      | H235N1500041 |                          |                         |                 | 282.41-                          | 282.41                    | 282.41                   |                 |
| 13533270              | 13543374      | N                 | 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      | N                 | 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      | N                 | GB      | H235N1500042 | 707,261.00               |                         |                 |                                  | 707,261.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 707,261.00               |                         |                 |                                  | 707,261.00                |                          |                 |
| 13533280              | 13416684      | N                 | GX      | H235N1500042 |                          |                         |                 | 640.41                           | 640.41-                   | 640.41-                  |                 |
| 13533280              | 13533284      | N                 | GX      | H235N1500042 |                          |                         |                 | 549,310.63                       | 549,310.63-               | 549,310.63-              |                 |
| 13533280              | 13533384      | N                 | GX      | H235N1500042 |                          |                         |                 | 153,191.55                       | 153,191.55-               | 153,191.55-              |                 |
| 13533280              | 13543284      | N                 | 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      | N                 | 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      | N                 | GB      | H235N1500043 | 791,690.00               |                         |                 |                                  | 791,690.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 791,690.00               |                         |                 |                                  | 791,690.00                |                          |                 |
| 13533290              | 13533294      | N                 | GX      | H235N1500043 |                          |                         |                 | 585,191.96                       | 585,191.96-               | 585,191.96-              |                 |
| 13533290              | 13533394      | N                 | GX      | H235N1500043 |                          |                         |                 | 200,890.16                       | 200,890.16-               | 200,890.16-              |                 |
| 13533290              | 13543294      | N                 | GX      | H235N1500043 |                          |                         |                 | 4,133.08                         | 4,133.08-                 | 4,133.08-                |                 |
| 13533290              | 13543296      | N                 | GX      | H235N1500043 |                          |                         |                 | 301.90                           | 301.90-                   | 301.90-                  |                 |
| 13533290              | 13543394      | N                 | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | GB      | H235N1500044          | 800,096.00               |                         |                 |                                  | 800,096.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 800,096.00               |                         |                 |                                  | 800,096.00                |                          |                 |
| 13533200             | 13533204      | N                 | GX      | H235N1500044          |                          |                         |                 | 546,543.61                       | 546,543.61-               | 546,543.61-              |                 |
| 13533200             | 13533304      | N                 | GX      | H235N1500044          |                          |                         |                 | 229,833.47                       | 229,833.47-               | 229,833.47-              |                 |
| 13533200             | 13543204      | N                 | GX      | H235N1500044          |                          |                         |                 | 4,366.25                         | 4,366.25-                 | 4,366.25-                |                 |
| 13533200             | 13543304      | N                 | GX      | H235N1500044          |                          |                         |                 | 820.77                           | 820.77-                   | 820.77-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 781,564.10                       | 781,564.10-               | 781,564.10-              |                 |
|                      | 13533201      | N                 | 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               |                 | 870,463.66                       | 70,367.66-                | 781,564.10-              |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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                 |                          |                 |

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Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |              | As of 05/31/24        |                   |                   |                      |                   |                  |            |
|-------------------------------------|----------|-----------|--------------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | 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 |
|                                     |          |           |              | 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-         |                  |            |
|                                     |          |           |              | Sub Total by BU Type  |                   |                   | 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                            | N        | MT        | H265A050035E |                       |                   |                   | 3,499.75             | 3,499.75-         |                  |            |
|                                     |          |           |              | Sub Total by BU Type  |                   |                   | 3,499.75             | 3,499.75-         |                  |            |
|                                     |          |           |              | Total by Grant Number |                   | 36,190.75         | 36,190.75            | 36,190.75-        |                  |            |
| 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-       |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 | 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-                |                          |                 |
|                      | 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               |                 |
|                      |               |                   |         | 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-                |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
| 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
| 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GB      | H323A1600131          | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |
| 13470670             | 13470674      | N                 | GX      | H323A1600131          |                          |                         |                 | 423,800.63                       | 423,800.63-               | 423,800.63-              |                 |
| 13470670             | 13470676      | N                 | GX      | H323A1600131          |                          |                         |                 | 91,928.37                        | 91,928.37-                | 91,928.37-               |                 |
| 13470670             | 13470774      | N                 | GX      | H323A1600131          |                          |                         |                 | 279,257.04                       | 279,257.04-               | 279,257.04-              |                 |
| 13470670             | 13480674      | N                 | 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-              |                 |
| 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      | N                 | GB      | H323A1600133          | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |
| 13470690             | 13470694      | N                 | GX      | H323A1600133          |                          |                         |                 | 502,274.11                       | 502,274.11-               | 502,274.11-              |                 |
| 13470690             | 13470696      | N                 | GX      | H323A1600133          |                          |                         |                 | 141,523.79                       | 141,523.79-               | 141,523.79-              |                 |
| 13470690             | 13470794      | N                 | GX      | H323A1600133          |                          |                         |                 | 139,228.82                       | 139,228.82-               | 139,228.82-              |                 |
| 13470690             | 13480694      | N                 | GX      | H323A1600133          |                          |                         |                 | 12,635.28                        | 12,635.28-                | 12,635.28-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 13480600      | N                 | 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      | N                 | GX      | H323A1600134          |                          |                         |                 | 750,400.39                       | 750,400.39-               | 750,400.39-              |                 |
| 13480600             | 13480606      | N                 | GX      | H323A1600134          |                          |                         |                 | 92,653.80                        | 92,653.80-                | 92,653.80-               |                 |
| 13480600             | 13481004      | N                 | GX      | H323A1600134          |                          |                         |                 | 350,438.81                       | 350,438.81-               | 350,438.81-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,193,493.00                     | 1,193,493.00-             | 1,193,493.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,193,493.00             |                         |                 | 1,193,493.00                     |                           | 1,193,493.00-            |                 |
|                      | 13480610      | N                 | GB      | H323A1600135          | 397,831.00               |                         |                 |                                  | 397,831.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 397,831.00               |                         |                 |                                  | 397,831.00                |                          |                 |
| 13480610             | 13480614      | N                 | GX      | H323A1600135          |                          |                         |                 | 326,516.21                       | 326,516.21-               | 326,516.21-              |                 |
| 13480610             | 13480616      | N                 | GX      | H323A1600135          |                          |                         |                 | 21,575.31                        | 21,575.31-                | 21,575.31-               |                 |
| 13480610             | 13481014      | N                 | GX      | H323A1600135          |                          |                         |                 | 40,483.93                        | 40,483.93-                | 40,483.93-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 388,575.45                       | 388,575.45-               | 388,575.45-              |                 |
|                      |               |                   |         | Total by Grant Number | 397,831.00               |                         |                 | 388,575.45                       | 9,255.55                  | 388,575.45-              |                 |
|                      | 13481630      | K                 | GB      | H323A2200060          | 1,829,420.00             |                         |                 |                                  | 1,829,420.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,829,420.00             |                         |                 |                                  | 1,829,420.00              |                          |                 |
| 13481630             | 13481634      | K                 | GX      | H323A2200060          |                          |                         | 29,964.16       | 360,234.08                       | 360,234.08-               | 360,234.08-              |                 |
| 13481630             | 13481636      | K                 | GX      | H323A2200060          |                          |                         | 1,447.13        | 22,034.35                        | 22,034.35-                | 22,034.35-               |                 |
| 13481630             | 13482634      | K                 | GX      | H323A2200060          |                          |                         |                 | 268,223.21                       | 268,223.21-               | 268,223.21-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 31,411.29       | 650,491.64                       | 650,491.64-               | 650,491.64-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,829,420.00             |                         | 31,411.29       | 650,491.64                       | 1,178,928.36              | 650,491.64-              |                 |
|                      | 13482020      | K                 | GB      | H325P2100090          | 241,838.00               |                         |                 |                                  | 241,838.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 241,838.00               |                         |                 |                                  | 241,838.00                |                          |                 |
| 13482020             | 13482024      | K                 | GX      | H325P2100090          |                          |                         |                 | 3,737.24                         | 3,737.24-                 | 3,737.24-                |                 |
| 13482020             | 13482026      | K                 | GX      | H325P2100090          |                          |                         |                 | 37,817.06                        | 37,817.06-                | 37,817.06-               |                 |
| 13482020             | 13482124      | K                 | GX      | H325P2100090          |                          |                         |                 | 200,280.96                       | 200,280.96-               | 200,280.96-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 241,835.26                       | 241,835.26-               | 241,835.26-              |                 |
|                      |               |                   |         | Total by Grant Number | 241,838.00               |                         |                 | 241,835.26                       | 2.74                      | 241,835.26-              |                 |
|                      | 13482030      | K                 | GB      | H325P2100091          | 261,356.00               |                         |                 |                                  | 261,356.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 261,356.00               |                         |                 |                                  | 261,356.00                |                          |                 |
| 13482030             | 13482034      | K                 | GX      | H325P2100091          |                          |                         |                 | 164.21                           | 164.21-                   | 164.21-                  |                 |
| 13482030             | 13482036      | K                 | GX      | H325P2100091          |                          |                         |                 | 333.22                           | 333.22-                   | 333.22-                  |                 |
| 13482030             | 13482134      | K                 | GX      | H325P2100091          |                          |                         |                 | 145,101.40                       | 145,101.40-               | 145,101.40-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 145,598.83                       | 145,598.83-               | 145,598.83-              |                 |
|                      |               |                   |         | Total by Grant Number | 261,356.00               |                         |                 | 145,598.83                       | 115,757.17                | 145,598.83-              |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |            |
|               | 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-       |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                | 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-                | 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-                | 78,471.00-               |                 |
|                      | 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-                | 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-                | 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      | N                 | GB      | H326T1300210          | 78,471.00                |                         |                 |                                  | 78,471.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 78,471.00                |                         |                 |                                  | 78,471.00                 |                          |                 |
| 13886940             | 13886844      | N                 | GX      | H326T1300210          |                          |                         |                 | 50,224.18                        | 50,224.18-                | 50,224.18-               |                 |
| 13886940             | 13886944      | N                 | GX      | H326T1300210          |                          |                         |                 | 9,675.89                         | 9,675.89-                 | 9,675.89-                |                 |
| 13886940             | 13886946      | N                 | 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-                | 78,471.00-               |                 |
|                      | 13886950      | N                 | GB      | H326T1300211          | 78,471.00                |                         |                 |                                  | 78,471.00                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 78,471.00                |                         |                 |                                  | 78,471.00                 |                          |                 |
| 13886950             | 13886854      | N                 | GX      | H326T1300211          |                          |                         |                 | 53,605.18                        | 53,605.18-                | 53,605.18-               |                 |
| 13886950             | 13886954      | N                 | GX      | H326T1300211          |                          |                         |                 | 6,050.64                         | 6,050.64-                 | 6,050.64-                |                 |
| 13886950             | 13886956      | N                 | 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      | N                 | GB      | H326T1300212          | 78,471.00                |                         |                 |                                  | 78,471.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 78,471.00                |                         |                 |                                  | 78,471.00                 |                          |                 |
| 13886960             | 13886864      | N                 | GX      | H326T1300212          |                          |                         |                 | 51,533.49                        | 51,533.49-                | 51,533.49-               |                 |
| 13886960             | 13886964      | N                 | GX      | H326T1300212          |                          |                         |                 | 7,585.54                         | 7,585.54-                 | 7,585.54-                |                 |
| 13886960             | 13886966      | N                 | 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      | N                 | GB      | H326T1300213          | 78,471.00                |                         |                 |                                  | 78,471.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 78,471.00                |                         |                 |                                  | 78,471.00                 |                          |                 |
| 13886970             | 13886874      | N                 | GX      | H326T1300213          |                          |                         |                 | 49,866.08                        | 49,866.08-                | 49,866.08-               |                 |
| 13886970             | 13886974      | N                 | GX      | H326T1300213          |                          |                         |                 | 6,690.84                         | 6,690.84-                 | 6,690.84-                |                 |
| 13886970             | 13886976      | N                 | 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-               |                 |
|                      | 13886980      | N                 | GB      | H326T1300214          | 78,471.00                |                         |                 |                                  | 78,471.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 78,471.00                |                         |                 |                                  | 78,471.00                 |                          |                 |
| 13886980             | 13886884      | N                 | GX      | H326T1300214          |                          |                         |                 | 58,048.82                        | 58,048.82-                | 58,048.82-               |                 |
| 13886980             | 13886984      | N                 | GX      | H326T1300214          |                          |                         |                 | 6,885.46                         | 6,885.46-                 | 6,885.46-                |                 |
| 13886980             | 13886986      | N                 | 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                        |                           | 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          |                          |                         |                 | 43,451.00                        | 43,451.00-                | 43,451.00-               |                 |
| 13886900             | 13886904      | K                 | GX      | H326T1800041          |                          |                         |                 | 8,883.84                         | 8,883.84-                 | 8,883.84-                |                 |
| 13886900             | 13886906      | K                 | GX      | H326T1800041          |                          |                         |                 | 30,761.16                        | 30,761.16-                | 30,761.16-               |                 |
|                      |               |                   |         | 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-               |                 |
|                      | 13886910      | K                 | GB      | H326T1800042          | 83,096.00                |                         |                 |                                  | 83,096.00                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 83,096.00                |                         |                 |                                  | 83,096.00                 |                          |                 |
| 13886910             | 13886814      | K                 | GX      | H326T1800042          |                          |                         |                 | 56,785.34                        | 56,785.34-                | 56,785.34-               |                 |
| 13886910             | 13886914      | K                 | GX      | H326T1800042          |                          |                         |                 | 10,390.75                        | 10,390.75-                | 10,390.75-               |                 |
| 13886910             | 13886916      | K                 | GX      | H326T1800042          |                          |                         |                 | 15,919.91                        | 15,919.91-                | 15,919.91-               |                 |
|                      |               |                   |         | 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-               |                 |
|                      | 13886920      | K                 | GB      | H326T1800043          | 83,096.00                |                         |                 |                                  | 83,096.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 83,096.00                |                         |                 |                                  | 83,096.00                 |                          |                 |
| 13886920             | 13886824      | K                 | GX      | H326T1800043          |                          |                         |                 | 72,662.74                        | 72,662.74-                | 72,662.74-               |                 |
| 13886920             | 13886924      | K                 | GX      | H326T1800043          |                          |                         |                 | 5,487.00                         | 5,487.00-                 | 5,487.00-                |                 |
| 13886920             | 13886926      | K                 | GX      | H326T1800043          |                          |                         |                 | 4,946.26                         | 4,946.26-                 | 4,946.26-                |                 |
|                      |               |                   |         | 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-               |                 |
|                      | 13886930      | K                 | GB      | H326T1800044          | 83,096.00                |                         |                 |                                  | 83,096.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 83,096.00                |                         |                 |                                  | 83,096.00                 |                          |                 |
| 13886930             | 13886834      | K                 | GX      | H326T1800044          |                          |                         |                 | 10,998.75                        | 10,998.75-                | 10,998.75-               |                 |
| 13886930             | 13886934      | K                 | GX      | H326T1800044          |                          |                         | 164.81          | 2,048.92                         | 2,048.92-                 | 2,048.92-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 164.81          | 13,047.67                        | 13,047.67-                | 13,047.67-               |                 |
|                      |               |                   |         | Total by Grant Number | 83,096.00                |                         | 164.81          | 13,047.67                        | 70,048.33                 | 13,047.67-               |                 |
|                      | 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                |                          |                 |
| 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                |                          |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               | 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-                | 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-               | 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-               | 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-                | 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-               | 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-            |                 |
| 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 13533220      | K                 | GB      | H421C2100210          | 4,369,383.89             |                         |                 |                                  | 4,369,383.89              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,369,383.89             |                         |                 |                                  | 4,369,383.89              |                          |                 |
| 13533220             | 13533224      | K                 | GX      | H421C2100210          |                          |                         |                 | 834,840.49                       | 834,840.49-               | 834,840.49-              |                 |
| 13533220             | 13533324      | K                 | GX      | H421C2100210          |                          |                         |                 | 828,248.50                       | 828,248.50-               | 828,248.50-              |                 |
| 13533220             | 13543224      | K                 | GX      | H421C2100210          |                          |                         |                 | 1,690.09                         | 1,690.09-                 | 1,690.09-                |                 |
| 13533220             | 13543324      | K                 | GX      | H421C2100210          |                          |                         |                 | 2,592.18                         | 2,592.18-                 | 2,592.18-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,667,371.26                     | 1,667,371.26-             | 1,667,371.26-            |                 |
|                      |               |                   |         | Total by Grant Number | 4,369,383.89             |                         |                 | 1,667,371.26                     | 2,702,012.63              | 1,667,371.26-            |                 |
|                      | 13533230      | K                 | GB      | H421C21002102         | 1,604,527.71             |                         |                 |                                  | 1,604,527.71              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,604,527.71             |                         |                 |                                  | 1,604,527.71              |                          |                 |
| 13533230             | 13533234      | K                 | GX      | H421C21002102         |                          |                         | 131.81          | 586,944.63                       | 586,944.63-               | 586,944.63-              |                 |
| 13533230             | 13533334      | K                 | GX      | H421C21002102         |                          |                         | 121,371.31      | 741,994.81                       | 741,994.81-               | 741,994.81-              | 937.10          |
| 13533230             | 13543234      | K                 | GX      | H421C21002102         |                          |                         |                 | 1.86                             | 1.86-                     | 1.86-                    |                 |
| 13533230             | 13543334      | K                 | GX      | H421C21002102         |                          |                         |                 | 3,119.63                         | 3,119.63-                 | 3,119.63-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 121,503.12      | 1,332,060.93                     | 1,332,060.93-             | 1,332,060.93-            | 937.10          |
|                      |               |                   |         | Total by Grant Number | 1,604,527.71             |                         | 121,503.12      | 1,332,060.93                     | 272,466.78                | 1,332,060.93-            | 937.10          |
|                      | 13533240      | K                 | GB      | H421C21002103         |                          | 2,495,884.63            |                 |                                  |                           | 2,495,884.63             |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,495,884.63            |                 |                                  |                           | 2,495,884.63             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,495,884.63            |                 |                                  |                           | 2,495,884.63             |                 |
|                      | 13489924      |                   | OT      | IDEAAUDITS            |                          | 6,694.00                |                 | 6,694.00                         | 6,694.00-                 |                          |                 |
|                      | 13489944      |                   | OT      | IDEAAUDITS            |                          |                         |                 | 10,475.00-                       | 10,475.00                 | 10,475.00                |                 |
|                      | 13489994      |                   | OT      | IDEAAUDITS            |                          | 3,545.04                |                 | 3,545.04                         | 3,545.04-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,239.04               |                 | 235.96-                          | 235.96                    | 10,475.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,239.04               |                 | 235.96-                          | 235.96                    | 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-               |                 |
|                      | 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                 |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |             |                          | 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-                |                 |
|                       | 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-                |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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-            |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                       |                   |         |             |                          |                         |                 | <u>2,604,922.92</u>              | <u>2,604,922.92-</u>      | <u>2,604,922.92-</u>     |                 |
|                       | 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-              |                 |
|                       | 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 |                   |         |             |                          | <u>2,663,869.95</u>     |                 | <u>2,641,668.54</u>              | <u>2,641,668.54-</u>      | <u>22,201.41</u>         |                 |
|                       | 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-               |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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-       |            |
|               | 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-       |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
|                       | 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      | N                 | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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             |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | OT      | INDCOSTS20            |                          | 15,000.00               |                 | 5,667.58                         | 5,667.58-                 | 9,332.42                 |                 |
|                      | 13253704      | N                 | OT      | INDCOSTS20            |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                      | 13254104      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 29,265.96                        | 29,265.96-                | 29,265.96-               |                 |
|                      | 13254106      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 374,790.13                       | 374,790.13-               | 374,790.13-              |                 |
|                      | 13254304      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 24,105.82                        | 24,105.82-                | 24,105.82-               |                 |
|                      | 13255004      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 5,590.68                         | 5,590.68-                 | 5,590.68-                |                 |
|                      | 13255006      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 50,748.16                        | 50,748.16-                | 50,748.16-               |                 |
|                      | 13255104      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 2,842.96                         | 2,842.96-                 | 2,842.96-                |                 |
|                      | 13255106      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 48,165.20                        | 48,165.20-                | 48,165.20-               |                 |
|                      | 13255204      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 1,316.05                         | 1,316.05-                 | 1,316.05-                |                 |
|                      | 13255206      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 52,231.55                        | 52,231.55-                | 52,231.55-               |                 |
|                      | 13255604      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 103,153.90                       | 103,153.90-               | 103,153.90-              |                 |
|                      | 13257404      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 93,399.58                        | 93,399.58-                | 93,399.58-               |                 |
|                      | 13257504      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 30,995.71                        | 30,995.71-                | 30,995.71-               |                 |
|                      | 13258304      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 917,089.08                       | 917,089.08-               | 917,089.08-              |                 |
|                      | 13258406      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 184,944.60                       | 184,944.60-               | 184,944.60-              |                 |
|                      | 13405704      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 20,848.45                        | 20,848.45-                | 20,848.45-               |                 |
|                      | 13405706      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 419,205.44                       | 419,205.44-               | 419,205.44-              |                 |
|                      | 13414404      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 13,511.10                        | 13,511.10-                | 13,511.10-               |                 |
|                      | 13414406      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 92,604.04                        | 92,604.04-                | 92,604.04-               |                 |
|                      | 13422004      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 25,878.02                        | 25,878.02-                | 25,878.02-               |                 |
|                      | 13422006      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 388,648.10                       | 388,648.10-               | 388,648.10-              |                 |
|                      | 13434404      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 22,208.72                        | 22,208.72-                | 22,208.72-               |                 |
|                      | 13434406      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 485,141.08                       | 485,141.08-               | 485,141.08-              |                 |
|                      | 13451104      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 83,750.77                        | 83,750.77-                | 83,750.77-               |                 |
|                      | 13451106      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 98,191.44                        | 98,191.44-                | 98,191.44-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13451204      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 8,608.97                         | 8,608.97-                 | 8,608.97-                |                 |
|                      | 13451206      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 46,722.74                        | 46,722.74-                | 46,722.74-               |                 |
|                      | 13453504      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 19,246.15                        | 19,246.15-                | 19,246.15-               |                 |
|                      | 13455504      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 1,316.05                         | 1,316.05-                 | 1,316.05-                |                 |
|                      | 13455506      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 109,742.55                       | 109,742.55-               | 109,742.55-              |                 |
|                      | 13455704      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 97,727.39                        | 97,727.39-                | 97,727.39-               |                 |
|                      | 13455706      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 173,943.14                       | 173,943.14-               | 173,943.14-              |                 |
|                      | 13500104      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 21,133.55                        | 21,133.55-                | 21,133.55-               |                 |
|                      | 13500106      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 62,595.78                        | 62,595.78-                | 62,595.78-               |                 |
|                      | 13500204      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 21,006.95                        | 21,006.95-                | 21,006.95-               |                 |
|                      | 13500206      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 393,624.76                       | 393,624.76-               | 393,624.76-              |                 |
|                      | 13500404      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 17,876.50                        | 17,876.50-                | 17,876.50-               |                 |
|                      | 13500406      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 369,855.63                       | 369,855.63-               | 369,855.63-              |                 |
|                      | 13508204      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 803,886.79-                      | 803,886.79                | 803,886.79               |                 |
|                      | 13528406      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 40,681.29                        | 40,681.29-                | 40,681.29-               |                 |
|                      | 13531204      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 2,717.78                         | 2,717.78-                 | 2,717.78-                |                 |
|                      | 13538306      | N                 | OT      | INDCOSTS20            |                          |                         |                 | 26,377.50                        | 26,377.50-                | 26,377.50-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,000.00               |                 | 4,183,584.06                     | 4,183,584.06-             | 4,163,584.06-            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20,000.00               |                 | 4,183,584.06                     | 4,183,584.06-             | 4,163,584.06-            |                 |
|                      | 13253614      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 4,611.94                         | 4,611.94-                 | 4,611.94-                |                 |
|                      | 13254114      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 27,611.70                        | 27,611.70-                | 27,611.70-               |                 |
|                      | 13254116      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 386,436.66                       | 386,436.66-               | 386,436.66-              |                 |
|                      | 13254314      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 14,219.33                        | 14,219.33-                | 14,219.33-               |                 |
|                      | 13255014      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 3,983.45                         | 3,983.45-                 | 3,983.45-                |                 |
|                      | 13255016      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 53,262.88                        | 53,262.88-                | 53,262.88-               |                 |
|                      | 13255114      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 2,818.40                         | 2,818.40-                 | 2,818.40-                |                 |
|                      | 13255116      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 47,778.63                        | 47,778.63-                | 47,778.63-               |                 |
|                      | 13255214      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 113,987.35                       | 113,987.35-               | 113,987.35-              |                 |
|                      | 13255216      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 52,634.01                        | 52,634.01-                | 52,634.01-               |                 |
|                      | 13255614      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 61,902.13                        | 61,902.13-                | 61,902.13-               |                 |
|                      | 13257414      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 88,342.25                        | 88,342.25-                | 88,342.25-               |                 |
|                      | 13257514      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 33,216.56                        | 33,216.56-                | 33,216.56-               |                 |
|                      | 13258314      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 91,880.20                        | 91,880.20-                | 91,880.20-               |                 |
|                      | 13258416      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 104,461.70                       | 104,461.70-               | 104,461.70-              |                 |
|                      | 13405714      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 29,339.69                        | 29,339.69-                | 29,339.69-               |                 |
|                      | 13405716      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 425,875.94                       | 425,875.94-               | 425,875.94-              |                 |
|                      | 13414414      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 4,335.99                         | 4,335.99-                 | 4,335.99-                |                 |
|                      | 13414416      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 94,325.99                        | 94,325.99-                | 94,325.99-               |                 |
|                      | 13422014      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 13,121.02                        | 13,121.02-                | 13,121.02-               |                 |
|                      | 13422016      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 383,695.17                       | 383,695.17-               | 383,695.17-              |                 |
|                      | 13425014      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 4,193.42                         | 4,193.42-                 | 4,193.42-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13434414      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 20,425.61                        | 20,425.61-                | 20,425.61-               |                 |
|                      | 13434416      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 512,378.23                       | 512,378.23-               | 512,378.23-              |                 |
|                      | 13451114      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 17,099.10                        | 17,099.10-                | 17,099.10-               |                 |
|                      | 13451116      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 94,645.84                        | 94,645.84-                | 94,645.84-               |                 |
|                      | 13451214      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 1,623.64                         | 1,623.64-                 | 1,623.64-                |                 |
|                      | 13451216      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 46,673.26                        | 46,673.26-                | 46,673.26-               |                 |
|                      | 13453514      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 3,904.08                         | 3,904.08-                 | 3,904.08-                |                 |
|                      | 13455514      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 4,328.51                         | 4,328.51-                 | 4,328.51-                |                 |
|                      | 13455516      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 101,738.27                       | 101,738.27-               | 101,738.27-              |                 |
|                      | 13455714      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 9,813.26                         | 9,813.26-                 | 9,813.26-                |                 |
|                      | 13455716      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 161,050.22                       | 161,050.22-               | 161,050.22-              |                 |
|                      | 13500114      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 15,102.28                        | 15,102.28-                | 15,102.28-               |                 |
|                      | 13500116      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 63,386.65                        | 63,386.65-                | 63,386.65-               |                 |
|                      | 13500214      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 16,718.52                        | 16,718.52-                | 16,718.52-               |                 |
|                      | 13500216      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 418,008.40                       | 418,008.40-               | 418,008.40-              |                 |
|                      | 13500414      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 18,560.26                        | 18,560.26-                | 18,560.26-               |                 |
|                      | 13500416      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 387,997.56                       | 387,997.56-               | 387,997.56-              |                 |
|                      | 13508214      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 519,574.38                       | 519,574.38-               | 519,574.38-              |                 |
|                      | 13528416      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 54,250.39                        | 54,250.39-                | 54,250.39-               |                 |
|                      | 13538316      | N                 | OT      | INDCOSTS21            |                          |                         |                 | 191,454.74                       | 191,454.74-               | 191,454.74-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,700,767.61                     | 4,700,767.61-             | 4,700,767.61-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,700,767.61                     | 4,700,767.61-             | 4,700,767.61-            |                 |
|                      | 13253624      |                   | OT      | INDCOSTS22            |                          |                         |                 | 16,637.47                        | 16,637.47-                | 16,637.47-               |                 |
|                      | 13254124      |                   | OT      | INDCOSTS22            |                          |                         |                 | 25,669.67                        | 25,669.67-                | 25,669.67-               |                 |
|                      | 13254126      |                   | OT      | INDCOSTS22            |                          |                         |                 | 464,043.41                       | 464,043.41-               | 464,043.41-              |                 |
|                      | 13254324      |                   | OT      | INDCOSTS22            |                          |                         |                 | 14,304.22                        | 14,304.22-                | 14,304.22-               |                 |
|                      | 13255024      |                   | OT      | INDCOSTS22            |                          |                         |                 | 4,414.62                         | 4,414.62-                 | 4,414.62-                |                 |
|                      | 13255026      |                   | OT      | INDCOSTS22            |                          |                         |                 | 53,122.40                        | 53,122.40-                | 53,122.40-               |                 |
|                      | 13255124      |                   | OT      | INDCOSTS22            |                          |                         |                 | 4,009.65                         | 4,009.65-                 | 4,009.65-                |                 |
|                      | 13255126      |                   | OT      | INDCOSTS22            |                          |                         |                 | 50,081.23                        | 50,081.23-                | 50,081.23-               |                 |
|                      | 13255224      |                   | OT      | INDCOSTS22            |                          |                         |                 | 2,650.51                         | 2,650.51-                 | 2,650.51-                |                 |
|                      | 13255226      |                   | OT      | INDCOSTS22            |                          |                         |                 | 54,103.19                        | 54,103.19-                | 54,103.19-               |                 |
|                      | 13255624      |                   | OT      | INDCOSTS22            |                          |                         |                 | 32,313.22                        | 32,313.22-                | 32,313.22-               |                 |
|                      | 13257424      |                   | OT      | INDCOSTS22            |                          |                         |                 | 154,299.84                       | 154,299.84-               | 154,299.84-              |                 |
|                      | 13257524      |                   | OT      | INDCOSTS22            |                          |                         |                 | 58,892.44                        | 58,892.44-                | 58,892.44-               |                 |
|                      | 13258324      |                   | OT      | INDCOSTS22            |                          |                         |                 | 65,887.36                        | 65,887.36-                | 65,887.36-               |                 |
|                      | 13258426      |                   | OT      | INDCOSTS22            |                          |                         |                 | 203,912.75                       | 203,912.75-               | 203,912.75-              |                 |
|                      | 13405724      | N                 | OT      | INDCOSTS22            |                          |                         |                 | 38,255.20                        | 38,255.20-                | 38,255.20-               |                 |
|                      | 13405726      | N                 | OT      | INDCOSTS22            |                          |                         |                 | 432,414.90                       | 432,414.90-               | 432,414.90-              |                 |
|                      | 13414424      |                   | OT      | INDCOSTS22            |                          |                         |                 | 7,458.45                         | 7,458.45-                 | 7,458.45-                |                 |
|                      | 13414426      |                   | OT      | INDCOSTS22            |                          |                         |                 | 96,280.44                        | 96,280.44-                | 96,280.44-               |                 |

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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 |
|               | 13422024 |           | OT   | INDCOSTS22            |                   |                   |          | 28,245.04            | 28,245.04-        | 28,245.04-       |            |
|               | 13422026 |           | OT   | INDCOSTS22            |                   |                   |          | 348,349.80           | 348,349.80-       | 348,349.80-      |            |
|               | 13425024 |           | OT   | INDCOSTS22            |                   |                   |          | 4,392.67             | 4,392.67-         | 4,392.67-        |            |
|               | 13434424 |           | OT   | INDCOSTS22            |                   |                   |          | 15,396.88            | 15,396.88-        | 15,396.88-       |            |
|               | 13434426 |           | OT   | INDCOSTS22            |                   |                   |          | 550,262.86           | 550,262.86-       | 550,262.86-      |            |
|               | 13451124 |           | OT   | INDCOSTS22            |                   |                   |          | 13,168.37            | 13,168.37-        | 13,168.37-       |            |
|               | 13451126 |           | OT   | INDCOSTS22            |                   |                   |          | 98,533.38            | 98,533.38-        | 98,533.38-       |            |
|               | 13451224 |           | OT   | INDCOSTS22            |                   |                   |          | 2,093.74             | 2,093.74-         | 2,093.74-        |            |
|               | 13451226 |           | OT   | INDCOSTS22            |                   |                   |          | 41,115.10            | 41,115.10-        | 41,115.10-       |            |
|               | 13453524 |           | OT   | INDCOSTS22            |                   |                   |          | 12,295.23            | 12,295.23-        | 12,295.23-       |            |
|               | 13455524 |           | OT   | INDCOSTS22            |                   |                   |          | 26,372.32            | 26,372.32-        | 26,372.32-       |            |
|               | 13455526 |           | OT   | INDCOSTS22            |                   |                   |          | 107,955.25           | 107,955.25-       | 107,955.25-      |            |
|               | 13455724 |           | OT   | INDCOSTS22            |                   |                   |          | 12,599.92            | 12,599.92-        | 12,599.92-       |            |
|               | 13455726 |           | OT   | INDCOSTS22            |                   |                   |          | 77,506.32            | 77,506.32-        | 77,506.32-       |            |
|               | 13500124 |           | OT   | INDCOSTS22            |                   |                   |          | 9,183.57             | 9,183.57-         | 9,183.57-        |            |
|               | 13500126 |           | OT   | INDCOSTS22            |                   |                   |          | 68,699.96            | 68,699.96-        | 68,699.96-       |            |
|               | 13500224 |           | OT   | INDCOSTS22            |                   |                   |          | 26,063.83            | 26,063.83-        | 26,063.83-       |            |
|               | 13500226 |           | OT   | INDCOSTS22            |                   |                   |          | 298,245.89           | 298,245.89-       | 298,245.89-      |            |
|               | 13500424 |           | OT   | INDCOSTS22            |                   |                   |          | 17,953.34            | 17,953.34-        | 17,953.34-       |            |
|               | 13500426 |           | OT   | INDCOSTS22            |                   |                   |          | 413,932.93           | 413,932.93-       | 413,932.93-      |            |
|               | 13508224 |           | OT   | INDCOSTS22            |                   |                   |          | 3,294,281.61-        | 3,294,281.61      | 3,294,281.61     |            |
|               | 13528426 |           | OT   | INDCOSTS22            |                   |                   |          | 54,393.00            | 54,393.00-        | 54,393.00-       |            |
|               | 13531224 |           | OT   | INDCOSTS22            |                   |                   |          | 198.18               | 198.18-           | 198.18-          |            |
|               | 13538326 |           | OT   | INDCOSTS22            |                   |                   |          | 130,696.99           | 130,696.99-       | 130,696.99-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 842,123.93           | 842,123.93-       | 842,123.93-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 842,123.93           | 842,123.93-       | 842,123.93-      |            |
|               | 13253634 |           | OT   | INDCOSTS23            |                   |                   |          | 12,847.31            | 12,847.31-        | 12,847.31-       |            |
|               | 13254134 |           | OT   | INDCOSTS23            |                   |                   |          | 31,300.03            | 31,300.03-        | 31,300.03-       |            |
|               | 13254136 |           | OT   | INDCOSTS23            |                   |                   |          | 45,094.21            | 45,094.21-        | 45,094.21-       |            |
|               | 13254334 |           | OT   | INDCOSTS23            |                   |                   |          | 17,279.66            | 17,279.66-        | 17,279.66-       |            |
|               | 13255034 |           | OT   | INDCOSTS23            |                   |                   |          | 6,363.09             | 6,363.09-         | 6,363.09-        |            |
|               | 13255036 |           | OT   | INDCOSTS23            |                   |                   |          | 54,871.06            | 54,871.06-        | 54,871.06-       |            |
|               | 13255134 |           | OT   | INDCOSTS23            |                   |                   |          | 5,546.40             | 5,546.40-         | 5,546.40-        |            |
|               | 13255136 |           | OT   | INDCOSTS23            |                   |                   |          | 30,741.68            | 30,741.68-        | 30,741.68-       |            |
|               | 13255234 |           | OT   | INDCOSTS23            |                   |                   |          | 2,817.20             | 2,817.20-         | 2,817.20-        |            |
|               | 13255236 |           | OT   | INDCOSTS23            |                   |                   |          | 57,272.54            | 57,272.54-        | 57,272.54-       |            |
|               | 13257434 |           | OT   | INDCOSTS23            |                   |                   |          | 275,660.04           | 275,660.04-       | 275,660.04-      |            |
|               | 13258334 |           | OT   | INDCOSTS23            |                   |                   |          | 868,803.85           | 868,803.85-       | 868,803.85-      |            |
|               | 13258436 |           | OT   | INDCOSTS23            |                   |                   |          | 110,749.03           | 110,749.03-       | 110,749.03-      |            |
|               | 13405734 |           | OT   | INDCOSTS23            |                   |                   |          | 25,146.29            | 25,146.29-        | 25,146.29-       |            |
|               | 13405736 |           | OT   | INDCOSTS23            |                   |                   |          | 53,139.22            | 53,139.22-        | 53,139.22-       |            |

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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 |
|               | 13414434 |           | OT   | INDCOSTS23            |                   |                   | 102.42    | 12,548.98            | 12,548.98-        | 12,548.98-       |            |
|               | 13414436 |           | OT   | INDCOSTS23            |                   |                   |           | 100,146.20           | 100,146.20-       | 100,146.20-      |            |
|               | 13422034 |           | OT   | INDCOSTS23            |                   |                   |           | 22,614.03            | 22,614.03-        | 22,614.03-       |            |
|               | 13422036 |           | OT   | INDCOSTS23            |                   |                   |           | 366,549.28           | 366,549.28-       | 366,549.28-      |            |
|               | 13425034 |           | OT   | INDCOSTS23            |                   |                   |           | 5,770.64             | 5,770.64-         | 5,770.64-        |            |
|               | 13434434 |           | OT   | INDCOSTS23            |                   |                   | 1,475.80  | 28,441.69            | 28,441.69-        | 28,441.69-       |            |
|               | 13434436 |           | OT   | INDCOSTS23            |                   |                   |           | 512,069.65           | 512,069.65-       | 512,069.65-      |            |
|               | 13451134 |           | OT   | INDCOSTS23            |                   |                   |           | 3,886.35             | 3,886.35-         | 3,886.35-        |            |
|               | 13451136 |           | OT   | INDCOSTS23            |                   |                   |           | 23,217.19            | 23,217.19-        | 23,217.19-       |            |
|               | 13451234 |           | OT   | INDCOSTS23            |                   |                   |           | 6,732.33             | 6,732.33-         | 6,732.33-        |            |
|               | 13451236 |           | OT   | INDCOSTS23            |                   |                   |           | 76,121.42            | 76,121.42-        | 76,121.42-       |            |
|               | 13453534 |           | OT   | INDCOSTS23            |                   |                   |           | 8,729.01             | 8,729.01-         | 8,729.01-        |            |
|               | 13455634 |           | OT   | INDCOSTS23            |                   |                   |           | 35,958.49            | 35,958.49-        | 35,958.49-       |            |
|               | 13455636 |           | OT   | INDCOSTS23            |                   |                   |           | 115,291.65           | 115,291.65-       | 115,291.65-      |            |
|               | 13455734 |           | OT   | INDCOSTS23            |                   |                   |           | 12,106.02            | 12,106.02-        | 12,106.02-       |            |
|               | 13455736 |           | OT   | INDCOSTS23            |                   |                   |           | 76,332.60            | 76,332.60-        | 76,332.60-       |            |
|               | 13500134 |           | OT   | INDCOSTS23            |                   |                   | 320.85    | 5,400.29             | 5,400.29-         | 5,400.29-        |            |
|               | 13500136 |           | OT   | INDCOSTS23            |                   |                   |           | 81,387.52            | 81,387.52-        | 81,387.52-       |            |
|               | 13500234 |           | OT   | INDCOSTS23            |                   |                   | 1,619.25  | 28,304.81            | 28,304.81-        | 28,304.81-       |            |
|               | 13500236 |           | OT   | INDCOSTS23            |                   |                   |           | 60,613.85            | 60,613.85-        | 60,613.85-       |            |
|               | 13500434 |           | OT   | INDCOSTS23            |                   |                   | 197.43    | 21,980.20            | 21,980.20-        | 21,980.20-       |            |
|               | 13500436 |           | OT   | INDCOSTS23            |                   |                   |           | 49,543.61            | 49,543.61-        | 49,543.61-       |            |
|               | 13528436 |           | OT   | INDCOSTS23            |                   |                   |           | 47,848.76            | 47,848.76-        | 47,848.76-       |            |
|               | 13538336 |           | OT   | INDCOSTS23            |                   |                   |           | 233,177.73           | 233,177.73-       | 233,177.73-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 3,715.75  | 3,532,403.91         | 3,532,403.91-     | 3,532,403.91-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 3,715.75  | 3,532,403.91         | 3,532,403.91-     | 3,532,403.91-    |            |
|               | 13034144 |           | OT   | INDCOSTS24            |                   |                   | 2,793.80  | 27,075.40            | 27,075.40-        | 27,075.40-       |            |
|               | 13034146 |           | OT   | INDCOSTS24            |                   |                   | 57,037.75 | 395,472.48           | 395,472.48-       | 395,472.48-      |            |
|               | 13255044 |           | OT   | INDCOSTS24            |                   |                   | 278.08    | 1,523.69             | 1,523.69-         | 1,523.69-        |            |
|               | 13255046 |           | OT   | INDCOSTS24            |                   |                   | 6,854.06  | 54,602.50            | 54,602.50-        | 54,602.50-       |            |
|               | 13255144 |           | OT   | INDCOSTS24            |                   |                   | 62.57     | 17,258.94            | 17,258.94-        | 17,258.94-       |            |
|               | 13255146 |           | OT   | INDCOSTS24            |                   |                   | 5,217.85  | 21,828.31            | 21,828.31-        | 21,828.31-       |            |
|               | 13255244 |           | OT   | INDCOSTS24            |                   |                   | 1,194.60  | 19,282.82            | 19,282.82-        | 19,282.82-       |            |
|               | 13255246 |           | OT   | INDCOSTS24            |                   |                   | 7,994.01  | 57,509.10            | 57,509.10-        | 57,509.10-       |            |
|               | 13258546 |           | OT   | INDCOSTS24            |                   |                   | 15,313.28 | 92,603.71            | 92,603.71-        | 92,603.71-       |            |
|               | 13405744 |           | OT   | INDCOSTS24            |                   |                   | 1,702.30  | 27,695.97            | 27,695.97-        | 27,695.97-       |            |
|               | 13405746 |           | OT   | INDCOSTS24            |                   |                   | 49,991.43 | 384,621.86           | 384,621.86-       | 384,621.86-      |            |
|               | 13414444 |           | OT   | INDCOSTS24            |                   |                   | 1,931.37  | 8,364.08             | 8,364.08-         | 8,364.08-        |            |
|               | 13414446 |           | OT   | INDCOSTS24            |                   |                   | 12,358.77 | 95,274.70            | 95,274.70-        | 95,274.70-       |            |
|               | 13422044 |           | OT   | INDCOSTS24            |                   |                   | 3,223.76  | 17,431.34            | 17,431.34-        | 17,431.34-       | 4,628.40   |
|               | 13422046 |           | OT   | INDCOSTS24            |                   |                   | 56,406.15 | 455,926.17           | 455,926.17-       | 455,926.17-      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13423644      |                   | OT      | INDCOSTS24            |                          |                         | 2,817.84        | 12,115.79                        | 12,115.79-                | 12,115.79-               |                 |
|                      | 13425044      |                   | OT      | INDCOSTS24            |                          |                         | 421.41          | 3,705.10                         | 3,705.10-                 | 3,705.10-                |                 |
|                      | 13434544      |                   | OT      | INDCOSTS24            |                          |                         |                 | 18,434.85                        | 18,434.85-                | 18,434.85-               |                 |
|                      | 13434546      |                   | OT      | INDCOSTS24            |                          |                         | 64,215.19       | 488,611.78                       | 488,611.78-               | 488,611.78-              |                 |
|                      | 13451244      |                   | OT      | INDCOSTS24            |                          |                         | 51.21           | 1,103.70                         | 1,103.70-                 | 1,103.70-                |                 |
|                      | 13451246      |                   | OT      | INDCOSTS24            |                          |                         | 8,588.14        | 71,464.50                        | 71,464.50-                | 71,464.50-               |                 |
|                      | 13453544      |                   | OT      | INDCOSTS24            |                          |                         | 1,001.45        | 5,911.55                         | 5,911.55-                 | 5,911.55-                |                 |
|                      | 13455644      |                   | OT      | INDCOSTS24            |                          |                         | 19,226.35       | 19,818.38                        | 19,818.38-                | 19,818.38-               |                 |
|                      | 13455646      |                   | OT      | INDCOSTS24            |                          |                         | 13,712.45       | 110,955.53                       | 110,955.53-               | 110,955.53-              |                 |
|                      | 13455744      |                   | OT      | INDCOSTS24            |                          |                         | 386.61          | 4,650.42                         | 4,650.42-                 | 4,650.42-                |                 |
|                      | 13455746      |                   | OT      | INDCOSTS24            |                          |                         | 32,800.04       | 169,688.17                       | 169,688.17-               | 169,688.17-              |                 |
|                      | 13500644      |                   | OT      | INDCOSTS24            |                          |                         | 853.20          | 2,060.95                         | 2,060.95-                 | 2,060.95-                |                 |
|                      | 13500646      |                   | OT      | INDCOSTS24            |                          |                         | 10,033.74       | 82,090.67                        | 82,090.67-                | 82,090.67-               |                 |
|                      | 13528646      |                   | OT      | INDCOSTS24            |                          |                         | 614.40          | 8,618.95                         | 8,618.95-                 | 8,618.95-                |                 |
|                      | 13538246      |                   | OT      | INDCOSTS24            |                          |                         | 26.45-          | 78,764.92                        | 78,764.92-                | 78,764.92-               |                 |
|                      | 13614244      |                   | OT      | INDCOSTS24            |                          |                         | 6,776.90        | 18,779.94                        | 18,779.94-                | 18,779.94-               |                 |
|                      | 13614246      |                   | OT      | INDCOSTS24            |                          |                         | 84,624.10       | 621,520.50                       | 621,520.50-               | 621,520.50-              |                 |
|                      | 13614444      |                   | OT      | INDCOSTS24            |                          |                         | 2,497.16        | 11,177.60                        | 11,177.60-                | 11,177.60-               |                 |
|                      | 13614446      |                   | OT      | INDCOSTS24            |                          |                         | 41,858.03       | 405,539.00                       | 405,539.00-               | 405,539.00-              |                 |
|                      | 13617044      |                   | OT      | INDCOSTS24            |                          |                         | 225,239.82      | 1,854,711.02                     | 1,854,711.02-             | 1,854,711.02-            |                 |
|                      | 13618144      |                   | OT      | INDCOSTS24            |                          |                         | 9,572.32        | 832,765.52                       | 832,765.52-               | 832,765.52-              |                 |
|                      | 13632044      |                   | OT      | INDCOSTS24            |                          |                         |                 | 417.83                           | 417.83-                   | 417.83-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 747,623.69      | 6,499,377.74                     | 6,499,377.74-             | 6,499,377.74-            | 4,628.40        |
|                      |               |                   |         | Total by Grant Number |                          |                         | 747,623.69      | 6,499,377.74                     | 6,499,377.74-             | 6,499,377.74-            | 4,628.40        |
| 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      | ISDSRVS02GF           |                          |                         |                 | 272,343.26                       | 272,343.26-               | 272,343.26-              |                 |
| 13010006             |               | N                 | OT      | ISDSRVS02GF           |                          |                         |                 | 301,139.69                       | 301,139.69-               | 301,139.69-              |                 |
|                      |               |                   |         | 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      | ISDSRVS03GF           |                          |                         |                 | 256,154.12                       | 256,154.12-               | 256,154.12-              |                 |
| 13010011             |               | N                 | OT      | ISDSRVS03GF           |                          |                         |                 | 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-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 113,314.52              |                 | 233,444.16                       | 233,444.16-               | 120,129.64-              |                 |
|                      | 13880043      |                   | OT      | LB298_23-24           |                          | 108,690.00              |                 |                                  |                           | 108,690.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 108,690.00              |                 |                                  |                           | 108,690.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 108,690.00              |                 |                                  |                           | 108,690.00               |                 |
|                      | 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-               |                 |
|                      | 13467122      |                   | GP      | LOZIER2023            |                          | 18,306.65               |                 | 18,306.65                        | 18,306.65-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 18,306.65               |                 | 18,306.65                        | 18,306.65-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 18,306.65               |                 | 18,306.65                        | 18,306.65-                |                          |                 |
|                      | 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-                |                 |
| 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                 |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 13603540      |                   | GB      | MENTAL HEALTH AWARENESS 24 | 49,999.00                |                         |                 |                                  | 49,999.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       | 49,999.00                |                         |                 |                                  | 49,999.00                 |                          |                 |
| 13603540             | 13603544      |                   | GS      | MENTAL HEALTH AWARENESS 24 |                          |                         |                 | 8,594.65                         | 8,594.65-                 | 8,594.65-                |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 8,594.65                         | 8,594.65-                 | 8,594.65-                |                 |
|                      |               |                   |         | Total by Grant Number      | 49,999.00                |                         |                 | 8,594.65                         | 41,404.35                 | 8,594.65-                |                 |
|                      | 13603550      |                   | GB      | MENTAL HEALTH AWARENESS 25 | 50,000.00                |                         |                 |                                  | 50,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       | 50,000.00                |                         |                 |                                  | 50,000.00                 |                          |                 |
| 13603550             | 13603554      |                   | GS      | MENTAL HEALTH AWARENESS 25 |                          |                         |                 | 840.00                           | 840.00-                   | 840.00-                  |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 840.00                           | 840.00-                   | 840.00-                  |                 |
|                      |               |                   |         | Total by Grant Number      | 50,000.00                |                         |                 | 840.00                           | 49,160.00                 | 840.00-                  |                 |
|                      | 13252471      | N                 | OT      | METROLRNNNG07              |                          | 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      | METROLRNNNG08              |                          | 20,724.11               |                 | 20,724.11                        | 20,724.11-                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | METROLRNNNG09         |                          | 122,276.91              |                 | 115,878.61                       | 115,878.61-               | 6,398.30                 |                 |
|                      | 13252493      | N                 | OT      | METROLRNNNG09         |                          |                         |                 | 6,398.30                         | 6,398.30-                 | 6,398.30-                |                 |
|                      | 13252591      | N                 | OT      | METROLRNNNG09         |                          | 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      | METROLRNNNG10         |                          | 104,815.00              |                 | 144,051.51                       | 144,051.51-               | 39,236.51-               |                 |
|                      | 13422403      | N                 | OT      | METROLRNNNG10         |                          | 70,617.00               |                 | 72,586.31                        | 72,586.31-                | 1,969.31-                |                 |
|                      | 13502401      | N                 | OT      | METROLRNNNG10         |                          | 3,626.00                |                 | 3,741.29                         | 3,741.29-                 | 115.29-                  |                 |
|                      | 13502403      | N                 | OT      | METROLRNNNG10         |                          | 74,052.00               |                 | 32,730.89                        | 32,730.89-                | 41,321.11                |                 |
|                      | 13502501      | N                 | OT      | METROLRNNNG10         |                          | 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      | METROLRNNNG11         |                          | 108,650.00              |                 | 148,667.42                       | 148,667.42-               | 40,017.42-               |                 |
|                      | 13422413      | N                 | OT      | METROLRNNNG11         |                          | 73,167.00               |                 | 90,598.08                        | 90,598.08-                | 17,431.08-               |                 |
|                      | 13502411      | N                 | OT      | METROLRNNNG11         |                          | 4,918.00                |                 | 2,401.09                         | 2,401.09-                 | 2,516.91                 |                 |
|                      | 13502413      | N                 | OT      | METROLRNNNG11         |                          | 59,885.00               |                 | 4,953.41                         | 4,953.41-                 | 54,931.59                |                 |
|                      | 13502511      | N                 | OT      | METROLRNNNG11         |                          | 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      | METROLRNNNG12         |                          | 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      | METROLRNNNG13         |                          | 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      | METROLRNNNG14         |                          | 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      | METROLRNNNG15         |                          | 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      | METROLRNNNG16         |                          | 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      | METROLRNNNG17         |                          | 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      | N                 | OT      | METROLRNNNG18         |                          | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13502591      | N                 | OT      | METROLRNG19           |                          | 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-               |                          |                 |
|                      | 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      | MVAEPOLICY            |                          | 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      | N                 | GY      | NCFLFAMILY2023        |                          | 3,655.00                |                 | 924.98                           | 924.98-                   | 2,730.02                 |                 |
|                      | 13492896      | N                 | 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      | N                 | GY      | NCFLFAMILY20232       |                          | 3,655.00                |                 | 267.27                           | 267.27-                   | 3,387.73                 |                 |
|                      | 13492806      | N                 | GY      | NCFLFAMILY20232       |                          | 10,300.00               |                 | 1,739.78                         | 1,739.78-                 | 8,560.22                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 13,955.00               |                 | 2,007.05                         | 2,007.05-                 | 11,947.95                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 13,955.00               |                 | 2,007.05                         | 2,007.05-                 | 11,947.95                |                 |
|                      | 13492814      | N                 | GY      | NCFLFAMILY20233       |                          | 4,000.00                |                 | 666.41                           | 666.41-                   | 3,333.59                 |                 |
|                      | 13492816      | N                 | GY      | NCFLFAMILY20233       |                          | 8,000.00                |                 | 3,748.36                         | 3,748.36-                 | 4,251.64                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,000.00               |                 | 4,414.77                         | 4,414.77-                 | 7,585.23                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,000.00               |                 | 4,414.77                         | 4,414.77-                 | 7,585.23                 |                 |
|                      | 13492824      | N                 | GY      | NCFLFAMILY20234       |                          | 4,000.00                |                 | 560.09                           | 560.09-                   | 3,439.91                 |                 |
|                      | 13492826      | N                 | GY      | NCFLFAMILY20234       |                          | 8,000.00                |                 | 3,602.14                         | 3,602.14-                 | 4,397.86                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,000.00               |                 | 4,162.23                         | 4,162.23-                 | 7,837.77                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,000.00               |                 | 4,162.23                         | 4,162.23-                 | 7,837.77                 |                 |
|                      | 13492834      |                   | GY      | NCFLFAMILY20235       |                          | 4,000.00                |                 | 1,940.13                         | 1,940.13-                 | 2,059.87                 |                 |
|                      | 13492836      |                   | GY      | NCFLFAMILY20235       |                          | 8,000.00                |                 | 1,388.54                         | 1,388.54-                 | 6,611.46                 |                 |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type     |                          | 12,000.00               |                 | 3,328.67                         | 3,328.67-                 | 8,671.33                 |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 12,000.00               |                 | 3,328.67                         | 3,328.67-                 | 8,671.33                 |                 |
|                      | 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   |                          | 89,925.00               |                 | 39,013.41                        | 39,013.41-                | 50,911.59                |                 |
|                      | 13550096      | N                 | GY      | NDBEDP FCC ICC 2018-19   |                          |                         |                 | 1,553.43                         | 1,553.43-                 | 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      | N                 | 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      | N                 | GY      | NDBEDP FCC ICC 2019-2020 |                          |                         |                 | 39,348.32                        | 39,348.32-                | 39,348.32-               |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 39,348.32                        | 39,348.32-                | 39,348.32-               |                 |
|                      |               |                   |         | Total by Grant Number    | 89,958.00                |                         |                 | 39,348.32                        | 50,609.68                 | 39,348.32-               |                 |
|                      | 13550014      | N                 | GY      | NDBEDPFCCICC2020-21      |                          | 89,935.00               |                 | 34,771.57                        | 34,771.57-                | 55,163.43                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          | 89,935.00               |                 | 34,771.57                        | 34,771.57-                | 55,163.43                |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 89,935.00               |                 | 34,771.57                        | 34,771.57-                | 55,163.43                |                 |
|                      | 13550124      | N                 | GY      | NDBEDPFCCICC2021-22      |                          | 76,437.00               |                 | 8,033.08                         | 8,033.08-                 | 68,403.92                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          | 76,437.00               |                 | 8,033.08                         | 8,033.08-                 | 68,403.92                |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 76,437.00               |                 | 8,033.08                         | 8,033.08-                 | 68,403.92                |                 |
|                      | 13550034      |                   | GY      | NDBEDPFCCICC2022-23      |                          | 89,801.00               |                 | 10,157.14                        | 10,157.14-                | 79,643.86                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          | 89,801.00               |                 | 10,157.14                        | 10,157.14-                | 79,643.86                |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 89,801.00               |                 | 10,157.14                        | 10,157.14-                | 79,643.86                |                 |
|                      | 13550044      |                   | GY      | NDBEDPFCCICC2023-24      |                          | 89,727.00               | 8,655.87        | 70,614.43                        | 70,614.43-                | 19,112.57                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          | 89,727.00               | 8,655.87        | 70,614.43                        | 70,614.43-                | 19,112.57                |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 89,727.00               | 8,655.87        | 70,614.43                        | 70,614.43-                | 19,112.57                |                 |
|                      | 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-               |                 |
|                      | 13258201      |                   | OT      | NDEMOVE                  |                          |                         | 7.75            | 2,126,948.83                     | 2,126,948.83-             | 2,126,948.83-            |                 |
|                      | 13258204      |                   | OT      | NDEMOVE                  |                          |                         | 13,409.67       | 560,824.69                       | 560,824.69-               | 560,824.69-              |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 13,417.42       | 2,687,773.52                     | 2,687,773.52-             | 2,687,773.52-            |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         | 13,417.42       | 2,687,773.52                     | 2,687,773.52-             | 2,687,773.52-            |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13480005      | N                 | OT      | NDENAESCASH           |                          | 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                     |                 | 5.29-                            | 5.29                      | 5.62                     |                 |
|                      | 13409906      |                   | OT      | NDEPAYERRORS          |                          | .01                     |                 | 15.93                            | 15.93-                    | 15.92-                   |                 |
|                      | 13419906      |                   | OT      | NDEPAYERRORS          |                          | .33                     |                 | .14                              | .14-                      | .19                      |                 |
|                      | 13429906      |                   | OT      | NDEPAYERRORS          |                          | .15-                    |                 |                                  |                           | .15-                     |                 |
|                      | 13439906      |                   | OT      | NDEPAYERRORS          |                          |                         |                 | .09-                             | .09                       | .09                      |                 |
|                      | 13449906      |                   | OT      | NDEPAYERRORS          |                          | .07-                    |                 | .10-                             | .10                       | .03                      |                 |
|                      | 13459906      |                   | OT      | NDEPAYERRORS          |                          | .08-                    |                 | .17-                             | .17                       | .09                      |                 |
|                      | 13469906      |                   | OT      | NDEPAYERRORS          |                          | .01-                    |                 | .14-                             | .14                       | .13                      |                 |
|                      | 13479906      |                   | OT      | NDEPAYERRORS          |                          | .03                     |                 | .11-                             | .11                       | .14                      |                 |
|                      | 13489906      |                   | OT      | NDEPAYERRORS          |                          | 101.59-                 |                 | .16-                             | .16                       | 101.43-                  |                 |
|                      | 13499906      |                   | OT      | NDEPAYERRORS          |                          | .24-                    |                 | .03                              | .03-                      | .27-                     |                 |
|                      | 13509906      |                   | OT      | NDEPAYERRORS          |                          | 7.93                    |                 | .23-                             | .23                       | 8.16                     |                 |
|                      | 13519906      |                   | OT      | NDEPAYERRORS          |                          | .05-                    | .09             | .72-                             | .72                       | .67                      |                 |
|                      | 13529906      |                   | OT      | NDEPAYERRORS          |                          | 1.54                    |                 | .15-                             | .15                       | 1.69                     |                 |
|                      | 13609906      |                   | OT      | NDEPAYERRORS          |                          |                         |                 | .08-                             | .08                       | .08                      |                 |
|                      | 13619906      |                   | OT      | NDEPAYERRORS          |                          |                         |                 | 18.86                            | 18.86-                    | 18.86-                   |                 |
|                      | 13629906      |                   | OT      | NDEPAYERRORS          |                          |                         | .01-            | .02                              | .02-                      | .02-                     |                 |
|                      | 13639906      |                   | OT      | NDEPAYERRORS          |                          |                         |                 | 19.17                            | 19.17-                    | 19.17-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 91.98-                  | .08             | 46.91                            | 46.91-                    | 138.89-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          | 91.98-                  | .08             | 46.91                            | 46.91-                    | 138.89-                  |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13490100      | N                 | GB      | NE YOUTH SUICIDE PREVENTION 20 | 131,901.00               |                         |                 |                                  | 131,901.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           | 131,901.00               |                         |                 |                                  | 131,901.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number          | 131,901.00               |                         |                 |                                  | 131,901.00                |                          |                 |
|                      | 13603410      |                   | GB      | NE YOUTH SUICIDE PREVENTION 21 | 165,975.00               |                         |                 |                                  | 165,975.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           | 165,975.00               |                         |                 |                                  | 165,975.00                |                          |                 |
| 13603410             | 13603416      |                   | GS      | NE YOUTH SUICIDE PREVENTION 21 |                          |                         |                 | 50,683.67                        | 50,683.67-                | 50,683.67-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 50,683.67                        | 50,683.67-                | 50,683.67-               |                 |
| 13603410             | 13603414      |                   | GY      | NE YOUTH SUICIDE PREVENTION 21 |                          |                         |                 | 13,349.79                        | 13,349.79-                | 13,349.79-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 13,349.79                        | 13,349.79-                | 13,349.79-               |                 |
|                      |               |                   |         | Total by Grant Number          | 165,975.00               |                         |                 | 64,033.46                        | 101,941.54                | 64,033.46-               |                 |
|                      | 13603420      |                   | GB      | NE YOUTH SUICIDE PREVENTION 22 | 133,827.00               |                         |                 |                                  | 133,827.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           | 133,827.00               |                         |                 |                                  | 133,827.00                |                          |                 |
| 13603420             | 13603424      |                   | GY      | NE YOUTH SUICIDE PREVENTION 22 |                          |                         |                 | 39,698.09                        | 39,698.09-                | 39,698.09-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 39,698.09                        | 39,698.09-                | 39,698.09-               |                 |
|                      |               |                   |         | Total by Grant Number          | 133,827.00               |                         |                 | 39,698.09                        | 94,128.91                 | 39,698.09-               |                 |
|                      | 13603430      |                   | GB      | NE YOUTH SUICIDE PREVENTION 23 | 170,245.00               |                         |                 |                                  | 170,245.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           | 170,245.00               |                         |                 |                                  | 170,245.00                |                          |                 |
| 13603430             | 13603434      |                   | GY      | NE YOUTH SUICIDE PREVENTION 23 |                          |                         | 863.48          | 160,274.03                       | 160,274.03-               | 160,274.03-              |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         | 863.48          | 160,274.03                       | 160,274.03-               | 160,274.03-              |                 |
|                      |               |                   |         | Total by Grant Number          | 170,245.00               |                         | 863.48          | 160,274.03                       | 9,970.97                  | 160,274.03-              |                 |
|                      | 13603444      |                   | GS      | NE YOUTH SUICIDE PREVENTION 24 |                          | 189,855.00              | 59,791.32       | 139,242.18                       | 139,242.18-               | 50,612.82                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 189,855.00              | 59,791.32       | 139,242.18                       | 139,242.18-               | 50,612.82                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 189,855.00              | 59,791.32       | 139,242.18                       | 139,242.18-               | 50,612.82                |                 |
|                      | 13896584      | N                 | GS      | NEAGHARVEST20                  |                          | 31,303.00               |                 | 21,221.89                        | 21,221.89-                | 10,081.11                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 31,303.00               |                 | 21,221.89                        | 21,221.89-                | 10,081.11                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 31,303.00               |                 | 21,221.89                        | 21,221.89-                | 10,081.11                |                 |
|                      | 13906524      |                   | GS      | NEAGHARVEST24                  |                          | 57,411.00               |                 | 1,566.85                         | 1,566.85-                 | 55,844.15                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 57,411.00               |                 | 1,566.85                         | 1,566.85-                 | 55,844.15                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 57,411.00               |                 | 1,566.85                         | 1,566.85-                 | 55,844.15                |                 |
|                      | 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-                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                          |                 |
|                      |               |                   |         | 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-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |
|                      | 13607820      |                   | GS      | NEHH19AFHNE001        | 74,571.00                |                         |                 |                                  | 74,571.00                 |                          |                 |
| 13607820             | 13607824      |                   | GS      | NEHH19AFHNE001        |                          |                         |                 | 36,289.43                        | 36,289.43-                | 36,289.43-               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 74,571.00                |                         |                 | 36,289.43                        | 38,281.57                 | 36,289.43-               |                 |
|                      |               |                   |         | Total by Grant Number | 74,571.00                |                         |                 | 36,289.43                        | 38,281.57                 | 36,289.43-               |                 |
|                      | 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-              |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                          | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description              | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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-    |            |
|               |          |           |      | Total by Grant Number    |                   |                   |          | 1,617,802.81         | 1,617,802.81-     | 1,617,802.81-    |            |
|               | 13448091 | N         | 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 | N         | 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 | N         | 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 | N         | 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 | N         | 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           |                   |                   |          | 297,078.32           | 297,078.32-       | 297,078.32-      |            |
| 13892010      | 13892016 | K         | GX   | NU58DP006435C3           |                   |                   |          | 36,247.89            | 36,247.89-        | 36,247.89-       |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |          | 333,326.21           | 333,326.21-       | 333,326.21-      |            |
|               |          |           |      | Total by Grant Number    | 333,333.00        |                   |          | 333,326.21           | 6.79              | 333,326.21-      |            |
|               | 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            |                   |                   |          | 304,036.74           | 304,036.74-       | 304,036.74-      |            |
| 13891090      | 13891096 | K         | GX   | NU58DP0064351            |                   |                   |          | 60,963.26            | 60,963.26-        | 60,963.26-       |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |          | 365,000.00           | 365,000.00-       | 365,000.00-      |            |
|               |          |           |      | Total by Grant Number    | 365,000.00        |                   |          | 365,000.00           |                   | 365,000.00-      |            |
|               | 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            |                   |                   |          | 282,770.44           | 282,770.44-       | 282,770.44-      |            |
| 13891000      | 13891006 | K         | GX   | NU58DP0064352            |                   |                   |          | 75,138.16            | 75,138.16-        | 75,138.16-       |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 357,908.60                       | 357,908.60-               | 357,908.60-              |                 |
|                      |               |                   |         | Total by Grant Number | 397,250.00               |                         |                 | 357,908.60                       | 39,341.40                 | 357,908.60-              |                 |
|                      | 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         |                          |                         |                 | 279,257.68                       | 279,257.68-               | 279,257.68-              |                 |
| 13891010             | 13891016      | K                 | GX      | NU58DP0064353         |                          |                         |                 | 85,724.55                        | 85,724.55-                | 85,724.55-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 364,982.23                       | 364,982.23-               | 364,982.23-              |                 |
|                      |               |                   |         | Total by Grant Number | 365,000.00               |                         |                 | 364,982.23                       | 17.77                     | 364,982.23-              |                 |
|                      | 13891020      | K                 | GB      | NU58DP0064354         | 365,000.00               |                         |                 |                                  | 365,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 365,000.00               |                         |                 |                                  | 365,000.00                |                          |                 |
| 13891020             | 13891024      | K                 | GX      | NU58DP0064354         |                          |                         |                 | 203,233.92                       | 203,233.92-               | 203,233.92-              |                 |
| 13891020             | 13891026      | K                 | GX      | NU58DP0064354         |                          |                         |                 | 161,766.08                       | 161,766.08-               | 161,766.08-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 365,000.00                       | 365,000.00-               | 365,000.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 365,000.00               |                         |                 | 365,000.00                       |                           | 365,000.00-              |                 |
|                      | 13892020      | K                 | GB      | NU58DP0064354C3       | 333,333.00               |                         |                 |                                  | 333,333.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 333,333.00               |                         |                 |                                  | 333,333.00                |                          |                 |
| 13892020             | 13892024      | K                 | GX      | NU58DP0064354C3       |                          |                         |                 | 303,044.81                       | 303,044.81-               | 303,044.81-              |                 |
| 13892020             | 13892026      | K                 | GX      | NU58DP0064354C3       |                          |                         |                 | 29,839.01                        | 29,839.01-                | 29,839.01-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 332,883.82                       | 332,883.82-               | 332,883.82-              |                 |
|                      |               |                   |         | Total by Grant Number | 333,333.00               |                         |                 | 332,883.82                       | 449.18                    | 332,883.82-              |                 |
|                      | 13893020      | K                 | GB      | NU58DP0064354C5       | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
| 13893020             | 13893024      | K                 | GX      | NU58DP0064354C5       |                          |                         |                 | 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-              |                 |
|                      | 13891030      | K                 | GB      | NU58DP0064355         | 365,000.00               |                         |                 |                                  | 365,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 365,000.00               |                         |                 |                                  | 365,000.00                |                          |                 |
| 13891030             | 13891034      | K                 | GX      | NU58DP0064355         |                          |                         | 5.08            | 278,788.44                       | 278,788.44-               | 278,788.44-              |                 |
| 13891030             | 13891036      | K                 | GX      | NU58DP0064355         |                          |                         |                 | 84,302.13                        | 84,302.13-                | 84,302.13-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5.08            | 363,090.57                       | 363,090.57-               | 363,090.57-              |                 |
|                      |               |                   |         | Total by Grant Number | 365,000.00               |                         | 5.08            | 363,090.57                       | 1,909.43                  | 363,090.57-              |                 |
|                      | 13902210      | K                 | GB      | NU87PS0043283         | 114,993.00               |                         |                 |                                  | 114,993.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 114,993.00               |                         |                 |                                  | 114,993.00                |                          |                 |
| 13902210             | 13902214      | K                 | GX      | NU87PS0043283         |                          |                         |                 | 23,895.46                        | 23,895.46-                | 23,895.46-               |                 |
| 13902210             | 13902216      | K                 | GX      | NU87PS0043283         |                          |                         |                 | 76,430.05                        | 76,430.05-                | 76,430.05-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 100,325.51                       | 100,325.51-               | 100,325.51-              |                 |
|                      |               |                   |         | Total by Grant Number | 114,993.00               |                         |                 | 100,325.51                       | 14,667.49                 | 100,325.51-              |                 |
|                      | 13902220      | K                 | GB      | NU87PS0043284         | 99,995.00                |                         |                 |                                  | 99,995.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 99,995.00                |                         |                 |                                  | 99,995.00                 |                          |                 |
| 13902220             | 13902224      | K                 | GX      | NU87PS0043284         |                          |                         |                 | 90,831.12                        | 90,831.12-                | 90,831.12-               |                 |
| 13902220             | 13902226      | K                 | GX      | NU87PS0043284         |                          |                         |                 | 9,163.88                         | 9,163.88-                 | 9,163.88-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 99,995.00                        | 99,995.00-                | 99,995.00-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 | 99,995.00                |                         |                 | 99,995.00                        |                           | 99,995.00                |                 |
|                      | 13902230      | K                 | GB      | NU87PS0043285         | 110,008.00               |                         |                 |                                  | 110,008.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 110,008.00               |                         |                 |                                  | 110,008.00                |                          |                 |
| 13902230             | 13902234      | K                 | GX      | NU87PS0043285         |                          |                         | 70.42           | 97,728.25                        | 97,728.25                 | 97,728.25                |                 |
| 13902230             | 13902236      | K                 | GX      | NU87PS0043285         |                          |                         |                 | 240.47                           | 240.47                    | 240.47                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 70.42           | 97,487.78                        | 97,487.78                 | 97,487.78                |                 |
|                      |               |                   |         | Total by Grant Number | 110,008.00               |                         | 70.42           | 97,487.78                        | 12,520.22                 | 97,487.78                |                 |
|                      | 13902240      | K                 | GB      | NU87PS0043285-01      | 99,067.00                |                         |                 |                                  | 99,067.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 99,067.00                |                         |                 |                                  | 99,067.00                 |                          |                 |
| 13902240             | 13902244      | K                 | GX      | NU87PS0043285-01      |                          |                         | 1,412.25        | 12,152.98                        | 12,152.98                 | 12,152.98                |                 |
| 13902240             | 13902246      | K                 | GX      | NU87PS0043285-01      |                          |                         | 6,357.86        | 50,410.36                        | 50,410.36                 | 50,410.36                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 7,770.11        | 62,563.34                        | 62,563.34                 | 62,563.34                |                 |
|                      |               |                   |         | Total by Grant Number | 99,067.00                |                         | 7,770.11        | 62,563.34                        | 36,503.66                 | 62,563.34                |                 |
|                      | 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      | N                 | GB      | NU87UPS0043282        | 95,860.00                |                         |                 |                                  | 95,860.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 95,860.00                |                         |                 |                                  | 95,860.00                 |                          |                 |
| 13812200             | 13812204      | N                 | GX      | NU87UPS0043282        |                          |                         |                 | 10,202.75                        | 10,202.75                 | 10,202.75                |                 |
| 13812200             | 13812206      | N                 | GX      | NU87UPS0043282        |                          |                         |                 | 42,365.72                        | 42,365.72                 | 42,365.72                |                 |
| 13812200             | 13812304      | N                 | GX      | NU87UPS0043282        |                          |                         |                 | 40,000.00                        | 40,000.00                 | 40,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 92,568.47                        | 92,568.47                 | 92,568.47                |                 |
|                      |               |                   |         | Total by Grant Number | 95,860.00                |                         |                 | 92,568.47                        | 3,291.53                  | 92,568.47                |                 |
|                      | 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             |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              |                          |                         |                 | 1,416,395.66                     | 1,416,395.66-             | 1,416,395.66-            |                 |
|                       | 13448046      |                   | GS      | PDG - ARPA   |                          | 220,000.00              | 14,072.88       | 196,406.79                       | 196,406.79-               | 23,593.21                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 220,000.00              | 14,072.88       | 196,406.79                       | 196,406.79-               | 23,593.21                |                 |
| Total by Grant Number |               |                   |         |              |                          | 220,000.00              | 14,072.88       | 196,406.79                       | 196,406.79-               | 23,593.21                |                 |
|                       | 13448034      |                   | GS      | PDG - NECPRS |                          | 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-               |                          |                 |
|                       | 13448044      |                   | GS      | PDG-ARPA     |                          | 680,000.00              | 1,975.21        | 536,766.83                       | 536,766.83-               | 143,233.17               | 198,756.00      |
| Sub Total by BU Type  |               |                   |         |              |                          | 680,000.00              | 1,975.21        | 536,766.83                       | 536,766.83-               | 143,233.17               | 198,756.00      |
| Total by Grant Number |               |                   |         |              |                          | 680,000.00              | 1,975.21        | 536,766.83                       | 536,766.83-               | 143,233.17               | 198,756.00      |
|                       | 13447514      | N                 | GS      | PDG2021      |                          | 12,262.00               |                 | 1.50                             | 1.50-                     | 12,260.50                |                 |
|                       | 13447614      | N                 | GS      | PDG2021      |                          | 58,604.00               |                 |                                  |                           | 58,604.00                |                 |
|                       | 13447714      | N                 | GS      | PDG2021      |                          | 156,874.00              |                 |                                  |                           | 156,874.00               |                 |
|                       | 13447814      | N                 | GS      | PDG2021      |                          | 1,846,710.00            |                 | 205,606.90                       | 205,606.90-               | 1,641,103.10             |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 2,074,450.00            |                 | 205,608.40                       | 205,608.40-               | 1,868,841.60             |                 |
|                       | 13447511      | N                 | MT      | PDG2021      |                          | 518,728.00              |                 | 1,294.05                         | 1,294.05-                 | 517,433.95               |                 |
|                       | 13447513      | N                 | MT      | PDG2021      |                          |                         |                 | 283,471.96                       | 283,471.96-               | 283,471.96-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 518,728.00              |                 | 284,766.01                       | 284,766.01-               | 233,961.99               |                 |
| Total by Grant Number |               |                   |         |              |                          | 2,593,178.00            |                 | 490,374.41                       | 490,374.41-               | 2,102,803.59             |                 |
|                       | 13447524      | N                 | GS      | PDG2022      |                          | 314,000.00              |                 | 174,359.21                       | 174,359.21-               | 139,640.79               |                 |
|                       | 13447624      | N                 | GS      | PDG2022      |                          | 175,812.00              |                 | 151,954.26                       | 151,954.26-               | 23,857.74                |                 |
|                       | 13447724      | N                 | GS      | PDG2022      |                          | 20,210.00               |                 | 8,190.22                         | 8,190.22-                 | 12,019.78                |                 |
|                       | 13447726      | N                 | GS      | PDG2022      |                          | 90,000.00               |                 | 64,552.19                        | 64,552.19-                | 25,447.81                |                 |
|                       | 13447824      |                   | GS      | PDG2022      |                          | 2,501,043.00            |                 | 1,270,494.74                     | 1,270,494.74-             | 1,230,548.26             |                 |
|                       | 13447924      | N                 | GS      | PDG2022      |                          | 300,000.00              |                 |                                  |                           | 300,000.00               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 3,401,065.00            |                 | 1,669,550.62                     | 1,669,550.62-             | 1,731,514.38             |                 |
|                       | 13447521      | N                 | MT      | PDG2022      |                          | 1,550,000.00            |                 | 6,774.80                         | 6,774.80-                 | 1,543,225.20             |                 |
|                       | 13447523      | N                 | MT      | PDG2022      |                          |                         |                 | 526,441.75                       | 526,441.75-               | 526,441.75-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 1,550,000.00            |                 | 533,216.55                       | 533,216.55-               | 1,016,783.45             |                 |
| Total by Grant Number |               |                   |         |              |                          | 4,951,065.00            |                 | 2,202,767.17                     | 2,202,767.17-             | 2,748,297.83             |                 |
|                       | 13447534      |                   | GS      | PDG2023      |                          | 229,445.00              |                 | 205,667.97                       | 205,667.97-               | 23,777.03                |                 |
|                       | 13447634      |                   | GS      | PDG2023      |                          | 164,460.00              | 559.19          | 165,119.92                       | 165,119.92-               | 659.92-                  |                 |
|                       | 13447734      |                   | GS      | PDG2023      |                          | 20,000.00               |                 | 10,551.32                        | 10,551.32-                | 9,448.68                 |                 |
|                       | 13447736      |                   | GS      | PDG2023      |                          | 95,000.00               |                 | 72,284.18                        | 72,284.18-                | 22,715.82                |                 |
|                       | 13447834      |                   | GS      | PDG2023      |                          | 428,500.00              |                 | 426,400.40                       | 426,400.40-               | 2,099.60                 |                 |
|                       | 13447934      |                   | GS      | PDG2023      |                          | 300,000.00              |                 |                                  |                           | 300,000.00               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 1,237,405.00            | 559.19          | 880,023.79                       | 880,023.79-               | 357,381.21               |                 |
|                       | 13447531      |                   | MT      | PDG2023      |                          | 1,550,000.00            | 1,331.84        | 27,204.26                        | 27,204.26-                | 1,522,795.74             |                 |
|                       | 13447533      |                   | MT      | PDG2023      |                          |                         | 75,391.21       | 1,352,613.62                     | 1,352,613.62-             | 1,352,613.62-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 1,550,000.00            | 76,723.05       | 1,379,817.88                     | 1,379,817.88-             | 170,182.12               |                 |
| Total by Grant Number |               |                   |         |              |                          | 2,787,405.00            | 77,282.24       | 2,259,841.67                     | 2,259,841.67-             | 527,563.33               |                 |
|                       | 13434566      | N                 | OT      | PETERS2016   |                          | 70,763.24               |                 | 70,763.24                        | 70,763.24-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                          |                 |
| 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      | POVLEPPLAN12          |                          | 50,000.00               |                 | 48,837.08                        | 48,837.08-                | 1,162.92                 |                 |
| 13422623             |               | N                 | OT      | POVLEPPLAN12          |                          |                         |                 | 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      | POVLEPPLAN13          |                          | 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      | POVLEPPLAN14          |                          | 50,000.00               |                 | 46,239.48                        | 46,239.48-                | 3,760.52                 |                 |
| 13422643             |               | N                 | OT      | POVLEPPLAN14          |                          |                         |                 | 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      | POVLEPPLAN15          |                          | 50,000.00               |                 |                                  | 28,612.71-                | 21,387.29                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 50,000.00               |                 | 28,612.71                        | 28,612.71-                | 21,387.29                |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      | 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-               | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |            |
|               |          |           |      | 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-       |            |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13492380              | 13492384      | N                 | GX      | Q186A0700280 |                          |                         |                 | 23,433.52                        | 23,433.52-                | 23,433.52-               |                 |
| 13492380              | 13492386      | N                 | GX      | Q186A0700280 |                          |                         |                 | .75                              | .75-                      | .75-                     |                 |
| 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-               |                 |
| 13440830              |               |                   | GB      | RESPECT2025  | 377,602.00               |                         |                 |                                  | 377,602.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 377,602.00               |                         |                 |                                  | 377,602.00                |                          |                 |
| 13440830              | 13440832      |                   | GP      | RESPECT2025  |                          |                         | 1,024.12        | 14,640.10                        | 14,640.10-                | 14,640.10-               |                 |
| 13440830              | 13440837      |                   | GP      | RESPECT2025  |                          |                         | 8,885.07        | 86,418.43                        | 86,418.43-                | 86,418.43-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 9,909.19        | 101,058.53                       | 101,058.53-               | 101,058.53-              |                 |
| Total by Grant Number |               |                   |         |              | 377,602.00               |                         | 9,909.19        | 101,058.53                       | 276,543.47-               | 101,058.53-              |                 |
| 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                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      |               |                   |         | 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               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-            |                 |
|                      | 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      | N                 | 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      | N                 | 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          |                          |                         | 3,677.02        | 1,278,932.66                     | 1,278,932.66-             | 1,278,932.66-            |                 |
| 13456910             | 13456916      | K                 | GX      | R372A2000411          |                          |                         |                 | 97,122.52                        | 97,122.52-                | 97,122.52-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,677.02        | 1,376,055.18                     | 1,376,055.18-             | 1,376,055.18-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,396,842.00             |                         | 3,677.02        | 1,376,055.18                     | 20,786.82                 | 1,376,055.18-            |                 |
|                      | 13456920      | K                 | GB      | R372A2000412          | 924,900.00               |                         |                 |                                  | 924,900.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 924,900.00               |                         |                 |                                  | 924,900.00                |                          |                 |
| 13456920             | 13456924      | K                 | GX      | R372A2000412          |                          |                         | 47,241.69       | 711,369.54                       | 711,369.54-               | 711,369.54-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 47,241.69       | 711,369.54                       | 711,369.54-               | 711,369.54-              |                 |
|                      |               |                   |         | Total by Grant Number | 924,900.00               |                         | 47,241.69       | 711,369.54                       | 213,530.46                | 711,369.54-              |                 |
|                      | 13456930      | K                 | GB      | R372A2000413          | 845,918.00               |                         |                 |                                  | 845,918.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 845,918.00               |                         |                 |                                  | 845,918.00                |                          |                 |
| 13456930             | 13456934      | K                 | GX      | R372A2000413          |                          |                         |                 | 721,342.52                       | 721,342.52-               | 721,342.52-              |                 |
| 13456930             | 13456936      | K                 | GX      | R372A2000413          |                          |                         |                 | 117,797.75                       | 117,797.75-               | 117,797.75-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 839,140.27                       | 839,140.27-               | 839,140.27-              |                 |
|                      |               |                   |         | Total by Grant Number | 845,918.00               |                         |                 | 839,140.27                       | 6,777.73                  | 839,140.27-              |                 |
|                      | 13456940      | K                 | GB      | R372A2000414          | 332,340.00               |                         |                 |                                  | 332,340.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 332,340.00               |                         |                 |                                  | 332,340.00                |                          |                 |
|                      | 13456940      | 13456944          | K       | GX R372A2000414       |                          |                         |                 | 330,131.65                       | 330,131.65-               | 330,131.65-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 330,131.65                       | 330,131.65-               | 330,131.65-              |                 |
|                      |               |                   |         | Total by Grant Number | 332,340.00               |                         |                 | 330,131.65                       | 2,208.35                  | 330,131.65-              |                 |
|                      | 13457940      | K                 | GB      | R372A230007           | 669,737.00               |                         |                 |                                  | 669,737.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 669,737.00               |                         |                 |                                  | 669,737.00                |                          |                 |
|                      | 13457940      | 13457944          | K       | GX R372A230007        |                          |                         | 3,646.12        | 12,302.96                        | 12,302.96-                | 12,302.96-               |                 |
|                      | 13457940      | 13457946          | K       | GX R372A230007        |                          |                         | 12,055.51       | 20,721.63                        | 20,721.63-                | 20,721.63-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 15,701.63       | 33,024.59                        | 33,024.59-                | 33,024.59-               |                 |
|                      |               |                   |         | Total by Grant Number | 669,737.00               |                         | 15,701.63       | 33,024.59                        | 636,712.41                | 33,024.59-               |                 |
|                      | 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      | SCHMG TGUIDES         |                          | 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                 |                 |
|                      | 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      | SERCWRKSH94           |                          | 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-               |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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             |                 |
| 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-               |                          |                 |

NISM0001

Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | 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 |
|                                     | 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              |            |
|                                     | 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-       |                  |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | OT      | SPEDEARMRK18          |                          | 200,656,558.00          |                 | 200,656,558.00                   | 200,656,558.00-           |                          |                 |
|                      | 13881181      | N                 | OT      | SPEDEARMRK18          |                          | 18,724,176.09           |                 | 18,724,176.00                    | 18,724,176.00-            | .09                      |                 |
|                      | 13881281      | N                 | OT      | SPEDEARMRK18          |                          | 157,192.51              |                 | 157,192.51                       | 157,192.51-               |                          |                 |
|                      | 13881381      | N                 | OT      | SPEDEARMRK18          |                          | 156,115.00              |                 | 156,115.00                       | 156,115.00-               |                          |                 |
|                      | 13881481      | N                 | OT      | SPEDEARMRK18          |                          | 287,097.54              |                 | 287,097.54                       | 287,097.54-               |                          |                 |
|                      | 13881581      | N                 | OT      | SPEDEARMRK18          |                          | 2,633,167.52            |                 | 2,633,167.52                     | 2,633,167.52-             |                          |                 |
|                      | 13881681      | N                 | 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                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 224,283,748.00          |                 | 224,283,747.91                   | 224,283,747.91-           | .09                      |                 |
|                      | 13881091      | N                 | OT      | SPEDEARMRK19          |                          | 202,867,422.00          |                 | 202,867,422.00                   | 202,867,422.00-           |                          |                 |
|                      | 13881191      | N                 | OT      | SPEDEARMRK19          |                          | 18,820,791.87           |                 | 18,820,791.00                    | 18,820,791.00-            | .87                      |                 |
|                      | 13881291      | N                 | OT      | SPEDEARMRK19          |                          | 23,359.79               |                 | 23,359.79                        | 23,359.79-                |                          |                 |
|                      | 13881391      | N                 | OT      | SPEDEARMRK19          |                          | 156,545.00              |                 | 156,545.00                       | 156,545.00-               |                          |                 |
|                      | 13881491      | N                 | OT      | SPEDEARMRK19          |                          | 1,222,868.62            |                 | 1,222,868.62                     | 1,222,868.62-             |                          |                 |
|                      | 13881591      | N                 | OT      | SPEDEARMRK19          |                          | 1,738,638.66            |                 | 1,738,638.66                     | 1,738,638.66-             |                          |                 |
|                      | 13881691      | N                 | 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      | N                 | OT      | SPEDEARMRK20          |                          | 207,504,415.00          |                 | 207,504,415.00                   | 207,504,415.00-           |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13881101      | N                 | OT      | SPEDEARMRK20          |                          | 17,453,278.00           |                 | 17,453,278.00                    | 17,453,278.00-            |                          |                 |
|                      | 13881201      | N                 | OT      | SPEDEARMRK20          |                          | .86                     |                 |                                  |                           | .86                      |                 |
|                      | 13881301      | N                 | OT      | SPEDEARMRK20          |                          | 128,391.00              |                 | 128,391.00                       | 128,391.00-               |                          |                 |
|                      | 13881401      | N                 | OT      | SPEDEARMRK20          |                          | 377,658.32              |                 | 377,658.32                       | 377,658.32-               |                          |                 |
|                      | 13881501      | N                 | OT      | SPEDEARMRK20          |                          | 1,474,873.03            |                 | 1,474,873.03                     | 1,474,873.03-             |                          |                 |
|                      | 13881601      | N                 | OT      | SPEDEARMRK20          |                          | 1,853,234.79            |                 | 1,853,234.79                     | 1,853,234.79-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 228,791,851.00          |                 | 228,791,850.14                   | 228,791,850.14-           | .86                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 228,791,851.00          |                 | 228,791,850.14                   | 228,791,850.14-           | .86                      |                 |
|                      | 13881011      |                   | OT      | SPEDEARMRK21          |                          | 207,381,468.00          |                 | 207,381,468.00                   | 207,381,468.00-           |                          |                 |
|                      | 13881111      |                   | OT      | SPEDEARMRK21          |                          | 17,872,359.46           |                 | 17,872,359.00                    | 17,872,359.00-            | .46                      |                 |
|                      | 13881211      |                   | OT      | SPEDEARMRK21          |                          | 37,250.40               |                 | 37,250.40                        | 37,250.40-                |                          |                 |
|                      | 13881311      |                   | OT      | SPEDEARMRK21          |                          | 145,891.00              |                 | 145,891.00                       | 145,891.00-               |                          |                 |
|                      | 13881411      |                   | OT      | SPEDEARMRK21          |                          | 825,577.00              |                 | 825,577.00                       | 825,577.00-               |                          |                 |
|                      | 13881511      |                   | OT      | SPEDEARMRK21          |                          | 2,423,345.48            |                 | 2,423,345.48                     | 2,423,345.48-             |                          |                 |
|                      | 13881611      |                   | OT      | SPEDEARMRK21          |                          | 2,393,878.66            |                 | 2,393,878.66                     | 2,393,878.66-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 231,079,770.00          |                 | 231,079,769.54                   | 231,079,769.54-           | .46                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 231,079,770.00          |                 | 231,079,769.54                   | 231,079,769.54-           | .46                      |                 |
|                      | 13881021      |                   | OT      | SPEDEARMRK22          |                          | 208,253,102.00          |                 | 208,253,102.00                   | 208,253,102.00-           |                          |                 |
|                      | 13881121      |                   | OT      | SPEDEARMRK22          |                          | 18,478,441.08           |                 | 18,478,441.00                    | 18,478,441.00-            | .08                      |                 |
|                      | 13881221      |                   | OT      | SPEDEARMRK22          |                          | 34,108.46               |                 | 34,108.46                        | 34,108.46-                |                          |                 |
|                      | 13881321      |                   | OT      | SPEDEARMRK22          |                          | 7,297.00                |                 | 7,297.00                         | 7,297.00-                 |                          |                 |
|                      | 13881421      |                   | OT      | SPEDEARMRK22          |                          | 1,744,025.79            |                 | 1,744,025.79                     | 1,744,025.79-             |                          |                 |
|                      | 13881521      |                   | OT      | SPEDEARMRK22          |                          | 2,469,981.75            |                 | 2,469,981.75                     | 2,469,981.75-             |                          |                 |
|                      | 13881621      |                   | OT      | SPEDEARMRK22          |                          | 2,403,611.92            |                 | 2,403,611.92                     | 2,403,611.92-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 233,390,568.00          |                 | 233,390,567.92                   | 233,390,567.92-           | .08                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 233,390,568.00          |                 | 233,390,567.92                   | 233,390,567.92-           | .08                      |                 |
|                      | 13881031      |                   | OT      | SPEDEARMRK23          |                          | 209,139,051.00          |                 | 209,139,051.00                   | 209,139,051.00-           |                          |                 |
|                      | 13881131      |                   | OT      | SPEDEARMRK23          |                          | 19,871,310.73           |                 | 6,868.00                         | 6,868.00-                 | 19,864,442.73            |                 |
|                      | 13881231      |                   | OT      | SPEDEARMRK23          |                          | 166,823.58              |                 | 166,823.58                       | 166,823.58-               |                          |                 |
|                      | 13881331      |                   | OT      | SPEDEARMRK23          |                          | 15,222.00               |                 | 15,222.00                        | 15,222.00-                |                          |                 |
|                      | 13881431      |                   | OT      | SPEDEARMRK23          |                          | 569,589.70              |                 | 569,589.70                       | 569,589.70-               |                          |                 |
|                      | 13881531      |                   | OT      | SPEDEARMRK23          |                          | 3,411,572.05            |                 | 3,411,572.05                     | 3,411,572.05-             |                          |                 |
|                      | 13881631      |                   | OT      | SPEDEARMRK23          |                          | 2,550,904.94            |                 | 2,550,904.94                     | 2,550,904.94-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 235,724,474.00          |                 | 215,860,031.27                   | 215,860,031.27-           | 19,864,442.73            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 235,724,474.00          |                 | 215,860,031.27                   | 215,860,031.27-           | 19,864,442.73            |                 |
|                      | 13881041      |                   | OT      | SPEDEARMRK24          |                          | 209,584,822.27          | 35,912,671.00   | 189,584,822.00                   | 189,584,822.00-           | 20,000,000.27            |                 |
|                      | 13881141      |                   | OT      | SPEDEARMRK24          |                          | 19,843,952.00           |                 |                                  |                           | 19,843,952.00            |                 |
|                      | 13881241      |                   | OT      | SPEDEARMRK24          |                          | 170,000.00              | 29,938.90       | 163,910.50                       | 163,910.50-               | 6,089.50                 |                 |
|                      | 13881341      |                   | OT      | SPEDEARMRK24          |                          | 130,000.00              |                 |                                  |                           | 130,000.00               |                 |
|                      | 13881441      |                   | OT      | SPEDEARMRK24          |                          | 80,649.73               |                 |                                  |                           | 80,649.73                |                 |
|                      | 13881541      |                   | OT      | SPEDEARMRK24          |                          | 3,408,000.00            | 140,492.33      | 2,186,221.08                     | 2,186,221.08-             | 1,221,778.92             |                 |
|                      | 13881641      |                   | OT      | SPEDEARMRK24          |                          | 2,507,000.00            | 68,692.81       |                                  | 1,417,515.70-             | 1,089,484.30             |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 1,417,515.70                     |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 235,724,424.00          | 36,151,795.04   | 193,352,469.28                   | 193,352,469.28-           | 42,371,954.72            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 235,724,424.00          | 36,151,795.04   | 193,352,469.28                   | 193,352,469.28-           | 42,371,954.72            |                 |
|                      | 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      | STLDR CNTR10          |                          | 142,897.00              |                 | 83,303.20                        | 83,303.20-                | 59,593.80                |                 |
| 13419400             | 13419403      | N                 | OT      | STLDR CNTR10          |                          | 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      | STLDR CNTR11          |                          | 155,511.00              |                 | 191,885.67                       | 191,885.67-               | 36,374.67-               |                 |
| 13419410             | 13419413      | N                 | OT      | STLDR CNTR11          |                          | 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      | STLDR CNTR14          |                          | 153,348.00              |                 | 179,002.59                       | 179,002.59-               | 25,654.59-               |                 |
|                      | 13419443      | N                 | OT      | STLDR CNTR14          |                          | 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-               |                 |
|                      |               |                   |         | 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                   |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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-           |                 |
|                       | 13TIAD03      | N                 | GB      | S010A0200270 | 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              |                          |                 |
|                       | 13490044      | N                 | GX      | S010A0200270 |                          | 278,858.00              |                 | 278,858.00                       | 278,858.00-               |                          |                 |
|                       | 13995015      | N                 | GX      | S010A0200270 |                          | 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-            |                 |
|                       | 13494940      | N                 | GB      | S010A0300270 | 467,699.00               |                         |                 |                                  | 467,699.00                |                          |                 |
|                       | 13495040      | N                 | GB      | S010A0300270 | 46,770.00                |                         |                 |                                  | 46,770.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 514,469.00               |                         |                 |                                  | 514,469.00                |                          |                 |
|                       | 13495144      | N                 | GX      | S010A0300270 |                          | 45,400,002.35           |                 | 45,400,002.35                    | 45,400,002.35-            |                          |                 |
|                       | 13495444      | N                 | GX      | S010A0300270 |                          | 855,378.65              |                 | 855,378.65                       | 855,378.65-               |                          |                 |
| 13494940              | 13494944      | N                 | GX      | S010A0300270 |                          |                         |                 | 187,508.06                       | 187,508.06-               | 187,508.06-              |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 13494950              | 13494950      | N                 | GB      | S010A0400270 | 482,419.00               |                         |                 |                                  | 482,419.00                |                          |                 |
| 13495050              | 13495050      | N                 | GB      | S010A0400270 | 96,484.00                |                         |                 |                                  | 96,484.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 578,903.00               |                         |                 |                                  | 578,903.00                |                          |                 |
| 13495154              | 13495154      | N                 | GX      | S010A0400270 |                          | 46,156,730.00           |                 | 46,156,730.00                    | 46,156,730.00-            |                          |                 |
| 13495454              | 13495454      | N                 | GX      | S010A0400270 |                          | 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-              |                 |
| Total by Grant Number |               |                   |         |              | 578,903.00               | 47,663,033.00           |                 | 48,241,936.00                    | 47,663,033.00-            | 578,903.00-              |                 |
| 13494960              | 13494960      | N                 | GB      | S010A0500270 | 514,882.00               |                         |                 |                                  | 514,882.00                |                          |                 |
| 13495060              | 13495060      | N                 | GB      | S010A0500270 | 59,646.71                |                         |                 |                                  | 59,646.71                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 574,528.71               |                         |                 |                                  | 574,528.71                |                          |                 |
| 13495164              | 13495164      | N                 | GX      | S010A0500270 |                          | 50,783,716.29           |                 | 50,783,716.29                    | 50,783,716.29-            |                          |                 |
| 13495464              | 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              | 13494970      | N                 | GB      | S010A0600270 | 505,615.00               |                         |                 |                                  | 505,615.00                |                          |                 |
| 13495070              | 13495070      | N                 | GB      | S010A0600270 | 78,015.60                |                         |                 |                                  | 78,015.60                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 583,630.60               |                         |                 |                                  | 583,630.60                |                          |                 |
| 13495174              | 13495174      | N                 | GX      | S010A0600270 |                          | 49,971,561.40           |                 | 49,971,561.40                    | 49,971,561.40-            |                          |                 |
| 13495474              | 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-               |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent Business Posting BU                    | Parent            | Child             | Period        | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---|-------------------|-------------------|---------------|----------------------|-------------------|------------------|------------|
| Business Unit Unit Edit Code Type Description | Authorized Amount | Authorized Amount | Activity      | Expenditure          | Balance           | Balance          | Commitment |
| 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 13494980 N GB S010A0700270           | 506,621.00        |                   |               |                      | 506,621.00        |                  |            |
| 13495080 13495080 N GB S010A0700270           | 101,324.00        |                   |               |                      | 101,324.00        |                  |            |
| Sub Total by BU Type                          |                   | 607,945.00        |               |                      | 607,945.00        |                  |            |
| 13495184 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-        | 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 13494990 N GB S010A0800270           | 587,928.00        |                   |               |                      | 587,928.00        |                  |            |
| 13495090 13495090 N GB S010A0800270           | 120,491.00        |                   |               |                      | 120,491.00        |                  |            |
| Sub Total by BU Type                          |                   | 708,419.00        |               |                      | 708,419.00        |                  |            |
| 13495194 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 13494900 N GB S010A0900270           | 874,234.00        |                   |               |                      | 874,234.00        |                  |            |
| 13495000 13495000 N GB S010A0900270           | 231,634.00        |                   |               |                      | 231,634.00        |                  |            |
| Sub Total by BU Type                          |                   | 1,105,868.00      |               |                      | 1,105,868.00      |                  |            |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                          |                 |
|                      |               |                   |         | 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-                |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |            |
| 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        |                  |            |

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Agency Number 013 DEPT OF EDUCATION

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
| 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-               |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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      | N                 | GB      | S010A1800270 | 641,904.00               |                         |                 |                                  | 641,904.00                |                          |                 |
|                       | 13695090      | N                 | GB      | S010A1800270 | 179,579.27               |                         |                 |                                  | 179,579.27                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 821,483.27               |                         |                 |                                  | 821,483.27                |                          |                 |
|                       | 13695194      | N                 | GX      | S010A1800270 |                          | 68,042,339.00           |                 | 68,042,339.00                    | 68,042,339.00-            |                          |                 |
|                       | 13695494      | N                 | GX      | S010A1800270 |                          | 4,990,202.73            |                 | 4,990,202.73                     | 4,990,202.73-             |                          |                 |
| 13694990              | 13694994      | N                 | GX      | S010A1800270 |                          |                         |                 | 167,930.59                       | 167,930.59-               | 167,930.59-              |                 |
| 13694990              | 13694996      | N                 | GX      | S010A1800270 |                          |                         |                 | 374,802.83                       | 374,802.83-               | 374,802.83-              |                 |
| 13694990              | 13695294      | N                 | GX      | S010A1800270 |                          |                         |                 | 3,009.18                         | 3,009.18-                 | 3,009.18-                |                 |
| 13694990              | 13695296      | N                 | GX      | S010A1800270 |                          |                         |                 | 83,207.13                        | 83,207.13-                | 83,207.13-               |                 |
| 13694990              | 13695396      | N                 | GX      | S010A1800270 |                          |                         |                 | 12,954.27                        | 12,954.27-                | 12,954.27-               |                 |
| 13695090              | 13695094      | N                 | GX      | S010A1800270 |                          |                         |                 | 53,709.96                        | 53,709.96-                | 53,709.96-               |                 |
| 13695090              | 13695096      | N                 | GX      | S010A1800270 |                          |                         |                 | 79,479.05                        | 79,479.05-                | 79,479.05-               |                 |
| 13695090              | 13695594      | N                 | GX      | S010A1800270 |                          |                         |                 | 1,700.05                         | 1,700.05-                 | 1,700.05-                |                 |
| 13695090              | 13695596      | N                 | GX      | S010A1800270 |                          |                         |                 | 44,690.21                        | 44,690.21-                | 44,690.21-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 73,032,541.73           |                 | 73,854,025.00                    | 73,854,025.00-            | 821,483.27-              |                 |
| Total by Grant Number |               |                   |         |              | 821,483.27               | 73,032,541.73           |                 | 73,854,025.00                    | 73,032,541.73-            | 821,483.27-              |                 |
|                       | 13694900      | N                 | GB      | S010A1900270 | 636,286.00               |                         |                 |                                  | 636,286.00                |                          |                 |
|                       | 13695000      | N                 | GB      | S010A1900270 | 114,666.00               |                         |                 |                                  | 114,666.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 750,952.00               |                         |                 |                                  | 750,952.00                |                          |                 |
|                       | 13695104      | N                 | GX      | S010A1900270 |                          | 71,283,631.00           |                 | 71,283,631.00                    | 71,283,631.00-            |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13695404      | N                 | GX      | S010A1900270          |                          | 5,298,662.00            |                 | 5,298,662.00                     | 5,298,662.00-             |                          |                 |
| 13694900             | 13694904      | N                 | GX      | S010A1900270          |                          |                         | 159,354.46      | 159,354.46-                      |                           | 159,354.46-              |                 |
| 13694900             | 13694906      | N                 | GX      | S010A1900270          |                          |                         | 331,064.64      | 331,064.64-                      |                           | 331,064.64-              |                 |
| 13694900             | 13695204      | N                 | GX      | S010A1900270          |                          |                         | 10,198.02       | 10,198.02-                       |                           | 10,198.02-               |                 |
| 13694900             | 13695206      | N                 | GX      | S010A1900270          |                          |                         | 124,583.15      | 124,583.15-                      |                           | 124,583.15-              |                 |
| 13694900             | 13695306      | N                 | GX      | S010A1900270          |                          |                         | 11,085.73       | 11,085.73-                       |                           | 11,085.73-               |                 |
| 13695000             | 13695004      | N                 | GX      | S010A1900270          |                          |                         | 16,334.23       | 16,334.23-                       |                           | 16,334.23-               |                 |
| 13695000             | 13695006      | N                 | GX      | S010A1900270          |                          |                         | 55,111.37       | 55,111.37-                       |                           | 55,111.37-               |                 |
| 13695000             | 13695504      | N                 | GX      | S010A1900270          |                          |                         | 1,553.06        | 1,553.06-                        |                           | 1,553.06-                |                 |
| 13695000             | 13695506      | N                 | GX      | S010A1900270          |                          |                         | 41,667.34       | 41,667.34-                       |                           | 41,667.34-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 76,582,293.00           |                 | 77,333,245.00                    | 77,333,245.00-            | 750,952.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 750,952.00               | 76,582,293.00           |                 | 77,333,245.00                    | 76,582,293.00-            | 750,952.00-              |                 |
|                      | 13694910      | N                 | GB      | S010A2000270          | 635,899.00               |                         |                 | 635,899.00                       |                           |                          |                 |
|                      | 13695010      | N                 | GB      | S010A2000270          | 109,150.87               |                         |                 | 109,150.87                       |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 745,049.87               |                         |                 | 745,049.87                       |                           |                          |                 |
|                      | 13695114      | N                 | GX      | S010A2000270          |                          | 69,173,348.00           |                 | 69,173,348.00                    | 69,173,348.00-            |                          |                 |
|                      | 13695414      | N                 | GX      | S010A2000270          |                          | 4,524,282.13            |                 | 4,524,282.13                     | 4,524,282.13-             |                          |                 |
| 13694910             | 13694914      | N                 | GX      | S010A2000270          |                          |                         | 170,144.85      | 170,144.85-                      |                           | 170,144.85-              |                 |
| 13694910             | 13694916      | N                 | GX      | S010A2000270          |                          |                         | 306,039.29      | 306,039.29-                      |                           | 306,039.29-              |                 |
| 13694910             | 13695214      | N                 | GX      | S010A2000270          |                          |                         | 14,586.81       | 14,586.81-                       |                           | 14,586.81-               |                 |
| 13694910             | 13695216      | N                 | GX      | S010A2000270          |                          |                         | 141,287.35      | 141,287.35-                      |                           | 141,287.35-              |                 |
| 13694910             | 13695316      | N                 | GX      | S010A2000270          |                          |                         | 3,840.70        | 3,840.70-                        |                           | 3,840.70-                |                 |
| 13695010             | 13695014      | N                 | GX      | S010A2000270          |                          |                         | 36,091.19       | 36,091.19-                       |                           | 36,091.19-               |                 |
| 13695010             | 13695016      | N                 | GX      | S010A2000270          |                          |                         | 46,325.76       | 46,325.76-                       |                           | 46,325.76-               |                 |
| 13695010             | 13695514      | N                 | GX      | S010A2000270          |                          |                         | 740.91          | 740.91-                          |                           | 740.91-                  |                 |
| 13695010             | 13695516      | N                 | GX      | S010A2000270          |                          |                         | 25,993.01       | 25,993.01-                       |                           | 25,993.01-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 73,697,630.13           |                 | 74,442,680.00                    | 74,442,680.00-            | 745,049.87-              |                 |
|                      |               |                   |         | Total by Grant Number | 745,049.87               | 73,697,630.13           |                 | 74,442,680.00                    | 73,697,630.13-            | 745,049.87-              |                 |
|                      | 13694920      | K                 | GB      | S010A2100270          | 589,917.00               |                         |                 | 589,917.00                       |                           |                          |                 |
|                      | 13695020      | K                 | GB      | S010A2100270          | 83,223.86                |                         |                 | 83,223.86                        |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 673,140.86               |                         |                 | 673,140.86                       |                           |                          |                 |
|                      | 13695124      | K                 | GX      | S010A2100270          |                          | 64,758,596.00           | 286,668.00      | 64,757,401.77                    | 64,757,401.77-            | 1,194.23                 |                 |
|                      | 13695424      | K                 | GX      | S010A2100270          |                          | 2,638,246.14            | 252,487.00      | 779,793.14                       | 779,793.14-               | 1,858,453.00             |                 |
| 13694920             | 13694924      | K                 | GX      | S010A2100270          |                          |                         |                 | 207,733.94                       | 207,733.94-               | 207,733.94-              |                 |
| 13694920             | 13694926      | K                 | GX      | S010A2100270          |                          |                         |                 | 249,917.59                       | 249,917.59-               | 249,917.59-              |                 |
| 13694920             | 13695224      | K                 | GX      | S010A2100270          |                          |                         |                 | 8,751.51                         | 8,751.51-                 | 8,751.51-                |                 |
| 13694920             | 13695226      | K                 | GX      | S010A2100270          |                          |                         |                 | 119,805.66                       | 119,805.66-               | 119,805.66-              |                 |
| 13694920             | 13695326      | K                 | GX      | S010A2100270          |                          |                         |                 | 3,708.30                         | 3,708.30-                 | 3,708.30-                |                 |
| 13695020             | 13695024      | K                 | GX      | S010A2100270          |                          |                         |                 | 20,274.72                        | 20,274.72-                | 20,274.72-               |                 |
| 13695020             | 13695026      | K                 | GX      | S010A2100270          |                          |                         |                 | 56,201.64                        | 56,201.64-                | 56,201.64-               |                 |
| 13695020             | 13695524      | K                 | GX      | S010A2100270          |                          |                         |                 | 223.45                           | 223.45-                   | 223.45-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13695020             | 13695526      | K                 | GX      | S010A2100270          |                          |                         |                 | 6,524.05                         | 6,524.05-                 | 6,524.05-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 67,396,842.14           | 539,155.00      | 66,210,335.77                    | 66,210,335.77-            | 1,186,506.37             |                 |
|                      |               |                   |         | Total by Grant Number | 673,140.86               | 67,396,842.14           | 539,155.00      | 66,210,335.77                    | 65,537,194.91-            | 1,186,506.37             |                 |
|                      | 13694930      | K                 | GB      | S010A2200270          | 545,471.00               |                         |                 |                                  | 545,471.00                |                          |                 |
|                      | 13695030      | K                 | GB      | S010A2200270          | 251,951.00               |                         |                 |                                  | 251,951.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 797,422.00               |                         |                 |                                  | 797,422.00                |                          |                 |
|                      | 13695134      | K                 | GX      | S010A2200270          |                          | 64,478,321.00           | 3,260,821.00    | 58,511,498.00                    | 58,511,498.00-            | 5,966,823.00             |                 |
|                      | 13695434      | K                 | GX      | S010A2200270          |                          | 4,787,078.00            | 61,472.00       | 61,472.00                        | 61,472.00-                | 4,725,606.00             |                 |
| 13694930             | 13694934      | K                 | GX      | S010A2200270          |                          |                         | 14,512.61       | 169,506.11                       | 169,506.11-               | 169,506.11-              |                 |
| 13694930             | 13694936      | K                 | GX      | S010A2200270          |                          |                         |                 | 261,500.64                       | 261,500.64-               | 261,500.64-              |                 |
| 13694930             | 13695234      | K                 | GX      | S010A2200270          |                          |                         |                 | 1,836.44                         | 1,836.44-                 | 1,836.44-                |                 |
| 13694930             | 13695236      | K                 | GX      | S010A2200270          |                          |                         |                 | 110,158.48                       | 110,158.48-               | 110,158.48-              |                 |
| 13694930             | 13695336      | K                 | GX      | S010A2200270          |                          |                         |                 | 1,598.98                         | 1,598.98-                 | 1,598.98-                |                 |
| 13695030             | 13695034      | K                 | GX      | S010A2200270          |                          |                         | 4,679.72        | 17,609.84                        | 17,609.84-                | 17,609.84-               |                 |
| 13695030             | 13695036      | K                 | GX      | S010A2200270          |                          |                         | 10,303.72       | 66,333.25                        | 66,333.25-                | 66,333.25-               |                 |
| 13695030             | 13695534      | K                 | GX      | S010A2200270          |                          |                         |                 | 84.17                            | 84.17-                    | 84.17-                   |                 |
| 13695030             | 13695536      | K                 | GX      | S010A2200270          |                          |                         | 1,418.90        | 4,019.37                         | 4,019.37-                 | 4,019.37-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 69,265,399.00           | 3,353,207.95    | 59,205,617.28                    | 59,205,617.28-            | 10,059,781.72            |                 |
|                      |               |                   |         | Total by Grant Number | 797,422.00               | 69,265,399.00           | 3,353,207.95    | 59,205,617.28                    | 58,408,195.28-            | 10,059,781.72            |                 |
|                      | 13704940      | K                 | GB      | S010A2300270          | 559,061.00               |                         |                 |                                  | 559,061.00                |                          |                 |
|                      | 13705040      | K                 | GB      | S010A2300270          | 281,655.00               |                         |                 |                                  | 281,655.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 840,716.00               |                         |                 |                                  | 840,716.00                |                          |                 |
|                      | 13705144      | K                 | GX      | S010A2300270          |                          | 74,280,836.00           | 907,121.00      | 1,217,299.00                     | 1,217,299.00-             | 73,063,537.00            |                 |
|                      | 13705444      | K                 | GX      | S010A2300270          |                          | 5,351,456.00            |                 |                                  |                           | 5,351,456.00             |                 |
| 13704940             | 13704944      | K                 | GX      | S010A2300270          |                          |                         | 10,689.84       | 51,108.41                        | 51,108.41-                | 51,108.41-               |                 |
| 13704940             | 13704946      | K                 | GX      | S010A2300270          |                          |                         | 13,885.57       | 139,359.09                       | 139,359.09-               | 139,359.09-              |                 |
| 13704940             | 13705244      | K                 | GX      | S010A2300270          |                          |                         |                 | 1,094.22                         | 1,094.22-                 | 1,094.22-                |                 |
| 13704940             | 13705246      | K                 | GX      | S010A2300270          |                          |                         | 17,816.17       | 136,257.10                       | 136,257.10-               | 136,257.10-              |                 |
| 13704940             | 13705346      | K                 | GX      | S010A2300270          |                          |                         |                 | 4,179.95                         | 4,179.95-                 | 4,179.95-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 79,632,292.00           | 949,512.58      | 1,549,297.77                     | 1,549,297.77-             | 78,082,994.23            |                 |
|                      |               |                   |         | Total by Grant Number | 840,716.00               | 79,632,292.00           | 949,512.58      | 1,549,297.77                     | 708,581.77-               | 78,082,994.23            |                 |
|                      | 13800142      | N                 | GX      | S010A9900270          |                          | 32,183,426.00           |                 | 32,183,426.00                    | 32,183,426.00-            |                          |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
|                      | 13MGAI2       | 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              |                          |                 |
| 13MGAI2              | 13992027      | N                 | GX      | S011A0100270          |                          |                         |                 | 2,591,513.66                     | 2,591,513.66-             | 2,591,513.66-            |                 |
| 13MGAI2              | 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                |                          |                 |
|                      |               |                   |         | 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                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
|                       | 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-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                          |                 |
|                       | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              | 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-                   |                 |
| 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-              |                 |
|                       | 13693590      | N                 | GB      | S011A1800270 | 49,843.00                |                         |                 |                                  | 49,843.00                 |                          |                 |
|                       | 13693690      | N                 | GB      | S011A1800270 | 252,176.27               |                         |                 |                                  | 252,176.27                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 302,019.27               |                         |                 |                                  | 302,019.27                |                          |                 |
|                       | 13693794      | N                 | GX      | S011A1800270 |                          | 6,309,154.73            |                 | 6,309,154.73                     | 6,309,154.73-             |                          |                 |
| 13693590              | 13693594      | N                 | GX      | S011A1800270 |                          |                         |                 | 36,793.22                        | 36,793.22-                | 36,793.22-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13693590              | 13693596      | N                 | GX      | S011A1800270 |                          |                         |                 | 7,009.58                         | 7,009.58-                 | 7,009.58-                |                 |
| 13693590              | 13693894      | N                 | GX      | S011A1800270 |                          |                         |                 | 312.20                           | 312.20-                   | 312.20-                  |                 |
| 13693590              | 13693896      | N                 | GX      | S011A1800270 |                          |                         |                 | 5,728.00                         | 5,728.00-                 | 5,728.00-                |                 |
| 13693690              | 13693694      | N                 | GX      | S011A1800270 |                          |                         |                 | 56,935.82                        | 56,935.82-                | 56,935.82-               |                 |
| 13693690              | 13693696      | N                 | GX      | S011A1800270 |                          |                         |                 | 195,240.45                       | 195,240.45-               | 195,240.45-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 6,309,154.73            |                 | 6,611,174.00                     | 6,611,174.00-             | 302,019.27-              |                 |
| Total by Grant Number |               |                   |         |              | 302,019.27               | 6,309,154.73            |                 | 6,611,174.00                     | 6,309,154.73-             | 302,019.27-              |                 |
| 13693500              | 13693500      | N                 | GB      | S011A1900270 | 56,578.00                |                         |                 |                                  | 56,578.00                 |                          |                 |
| 13693600              | 13693600      | N                 | GB      | S011A1900270 | 277,155.98               |                         |                 |                                  | 277,155.98                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 333,733.98               |                         |                 |                                  | 333,733.98                |                          |                 |
| 13693704              | 13693704      | N                 | GX      | S011A1900270 |                          | 6,780,808.02            |                 | 6,780,808.02                     | 6,780,808.02-             |                          |                 |
| 13693500              | 13693504      | N                 | GX      | S011A1900270 |                          |                         |                 | 34,438.38                        | 34,438.38-                | 34,438.38-               |                 |
| 13693500              | 13693506      | N                 | GX      | S011A1900270 |                          |                         |                 | 6,576.12                         | 6,576.12-                 | 6,576.12-                |                 |
| 13693500              | 13693804      | N                 | GX      | S011A1900270 |                          |                         |                 | 756.07                           | 756.07-                   | 756.07-                  |                 |
| 13693500              | 13693806      | N                 | GX      | S011A1900270 |                          |                         |                 | 14,807.43                        | 14,807.43-                | 14,807.43-               |                 |
| 13693600              | 13693604      | N                 | GX      | S011A1900270 |                          |                         |                 | 91,575.30                        | 91,575.30-                | 91,575.30-               |                 |
| 13693600              | 13693606      | N                 | GX      | S011A1900270 |                          |                         |                 | 185,580.68                       | 185,580.68-               | 185,580.68-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 6,780,808.02            |                 | 7,114,542.00                     | 7,114,542.00-             | 333,733.98-              |                 |
| Total by Grant Number |               |                   |         |              | 333,733.98               | 6,780,808.02            |                 | 7,114,542.00                     | 6,780,808.02-             | 333,733.98-              |                 |
| 13693510              | 13693510      | N                 | GB      | S011A2000270 | 58,139.00                |                         |                 |                                  | 58,139.00                 |                          |                 |
| 13693610              | 13693610      | N                 | GB      | S011A2000270 | 279,384.00               |                         |                 |                                  | 279,384.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 337,523.00               |                         |                 |                                  | 337,523.00                |                          |                 |
| 13693714              | 13693714      | N                 | GX      | S011A2000270 |                          | 6,669,496.00            |                 | 6,669,496.00                     | 6,669,496.00-             |                          |                 |
| 13693510              | 13693514      | N                 | GX      | S011A2000270 |                          |                         |                 | 33,890.36                        | 33,890.36-                | 33,890.36-               |                 |
| 13693510              | 13693516      | N                 | GX      | S011A2000270 |                          |                         |                 | 2,331.40                         | 2,331.40-                 | 2,331.40-                |                 |
| 13693510              | 13693814      | N                 | GX      | S011A2000270 |                          |                         |                 | 5,620.44                         | 5,620.44-                 | 5,620.44-                |                 |
| 13693510              | 13693816      | N                 | GX      | S011A2000270 |                          |                         |                 | 16,296.80                        | 16,296.80-                | 16,296.80-               |                 |
| 13693610              | 13693614      | N                 | GX      | S011A2000270 |                          |                         |                 | 125,253.10                       | 125,253.10-               | 125,253.10-              |                 |
| 13693610              | 13693616      | N                 | GX      | S011A2000270 |                          |                         |                 | 154,130.90                       | 154,130.90-               | 154,130.90-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 6,669,496.00            |                 | 7,007,019.00                     | 7,007,019.00-             | 337,523.00-              |                 |
| Total by Grant Number |               |                   |         |              | 337,523.00               | 6,669,496.00            |                 | 7,007,019.00                     | 6,669,496.00-             | 337,523.00-              |                 |
| 13693520              | 13693520      | K                 | GB      | S011A2100270 | 55,152.00                |                         |                 |                                  | 55,152.00                 |                          |                 |
| 13693620              | 13693620      | K                 | GB      | S011A2100270 | 268,863.00               |                         |                 |                                  | 268,863.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 324,015.00               |                         |                 |                                  | 324,015.00                |                          |                 |
| 13693724              | 13693724      | K                 | GX      | S011A2100270 |                          | 6,397,581.00            |                 | 6,397,581.00                     | 6,397,581.00-             |                          |                 |
| 13693520              | 13693524      | K                 | GX      | S011A2100270 |                          |                         |                 | 38,417.80                        | 38,417.80-                | 38,417.80-               |                 |
| 13693520              | 13693526      | K                 | GX      | S011A2100270 |                          |                         |                 | 6,917.51                         | 6,917.51-                 | 6,917.51-                |                 |
| 13693520              | 13693824      | K                 | GX      | S011A2100270 |                          |                         |                 | 561.32                           | 561.32-                   | 561.32-                  |                 |
| 13693520              | 13693826      | K                 | GX      | S011A2100270 |                          |                         |                 | 9,255.37                         | 9,255.37-                 | 9,255.37-                |                 |
| 13693620              | 13693624      | K                 | GX      | S011A2100270 |                          |                         |                 | 100,626.73                       | 100,626.73-               | 100,626.73-              |                 |
| 13693620              | 13693626      | K                 | GX      | S011A2100270 |                          |                         |                 | 168,236.27                       | 168,236.27-               | 168,236.27-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 6,397,581.00            |                 | 6,721,596.00                     | 6,721,596.00-             | 324,015.00-              |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 | <u>324,015.00</u>        | <u>6,397,581.00</u>     |                   | <u>6,721,596.00</u>              | <u>6,397,581.00-</u>      | <u>324,015.00-</u>       |                 |
|                      | 13693530      | K                 | GB      | S011A2200270          | 50,943.00                |                         |                   | 50,943.00                        | 50,943.00                 |                          |                 |
|                      | 13693630      | K                 | GB      | S011A2200270          | 263,414.00               |                         |                   | 263,414.00                       | 263,414.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 314,357.00               |                         |                   |                                  | 314,357.00                |                          |                 |
|                      | 13693734      | K                 | GX      | S011A2200270          |                          | 6,270,998.00            | 404,502.00        | 4,686,787.94                     | 4,686,787.94-             | 1,584,210.06             |                 |
| 13693530             | 13693534      | K                 | GX      | S011A2200270          |                          |                         | 4,129.98          | 19,490.36                        | 19,490.36-                | 19,490.36-               |                 |
| 13693530             | 13693536      | K                 | GX      | S011A2200270          |                          |                         | 1,007.91          | 9,531.52                         | 9,531.52-                 | 9,531.52-                |                 |
| 13693530             | 13693834      | K                 | GX      | S011A2200270          |                          |                         |                   | 171.74                           | 171.74-                   | 171.74-                  |                 |
| 13693530             | 13693836      | K                 | GX      | S011A2200270          |                          |                         | 196.01            | 12,810.77                        | 12,810.77-                | 12,810.77-               |                 |
| 13693630             | 13693634      | K                 | GX      | S011A2200270          |                          |                         | 17,450.42         | 78,052.10                        | 78,052.10-                | 78,052.10-               |                 |
| 13693630             | 13693636      | K                 | GX      | S011A2200270          |                          |                         | 11,103.29         | 73,551.53                        | 73,551.53-                | 73,551.53-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,270,998.00            | 438,389.61        | 4,880,395.96                     | 4,880,395.96-             | 1,390,602.04             |                 |
|                      |               |                   |         | Total by Grant Number | <u>314,357.00</u>        | <u>6,270,998.00</u>     | <u>438,389.61</u> | <u>4,880,395.96</u>              | <u>4,566,038.96-</u>      | <u>1,390,602.04</u>      |                 |
|                      | 13703540      | K                 | GB      | S011A2300270          | 50,671.00                |                         |                   |                                  | 50,671.00                 |                          |                 |
|                      | 13703640      | K                 | GB      | S011A2300270          | 274,606.00               |                         |                   |                                  | 274,606.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 325,277.00               |                         |                   |                                  | 325,277.00                |                          |                 |
|                      | 13703744      | K                 | GX      | S011A2300270          |                          | 6,539,895.00            |                   |                                  |                           | 6,539,895.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,539,895.00            |                   |                                  |                           | 6,539,895.00             |                 |
|                      |               |                   |         | Total by Grant Number | <u>325,277.00</u>        | <u>6,539,895.00</u>     |                   |                                  | <u>325,277.00</u>         | <u>6,539,895.00</u>      |                 |
|                      | 13800119      | N                 | GX      | S011A9900270          |                          | 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 |                          | <u>4,456,794.00</u>     |                   | <u>4,456,763.99</u>              | <u>4,456,763.99-</u>      | <u>30.01</u>             |                 |
|                      | 13MIGC01      | N                 | GB      | S011B0000270          | 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-               |                 |
|                      |               |                   |         | Total by Grant Number | <u>30,666.00</u>         |                         |                   | <u>29,487.00</u>                 | <u>1,179.00</u>           | <u>29,487.00-</u>        |                 |
|                      | 13MIGC02      | N                 | GB      | S011B0100270          | 29,487.00                |                         |                   |                                  | 29,487.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 29,487.00                |                         |                   |                                  | 29,487.00                 |                          |                 |
| 13MIGC02             | 13420022      | N                 | GX      | S011B0100270          |                          |                         |                   | 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 | <u>29,487.00</u>         |                         |                   | <u>29,487.00</u>                 |                           | <u>29,487.00-</u>        |                 |
|                      | 13490066      | N                 | GX      | S011B0200270          |                          | 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 |                          | <u>29,803.00</u>        |                   | <u>29,803.00</u>                 | <u>29,803.00-</u>         |                          |                 |
|                      | 13800121      | N                 | GX      | S011B9900270          |                          | 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 |                          | <u>31,944.00</u>        |                   | <u>31,743.73</u>                 | <u>31,743.73-</u>         | <u>200.27</u>            |                 |
|                      | 13TL1ND1      | N                 | GB      | S013A0000270          | 224,308.00               |                         |                   |                                  | 224,308.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 224,308.00               |                         |                   |                                  | 224,308.00                |                          |                 |
| 13TL1ND1             | 13490037      | N                 | GX      | S013A0000270          |                          |                         |                   | 2,422.00                         | 2,422.00-                 | 2,422.00-                |                 |
| 13TL1ND1             | 13800343      | N                 | GX      | S013A0000270          |                          |                         |                   | 214,589.47                       | 214,589.47-               | 214,589.47-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13TL1ND1             | 13995009      | N                 | GX      | S013A0000270          |                          |                         |                 | 6,085.53                         | 6,085.53-                 | 6,085.53-                |                 |
| 13TL1ND1             | 13995010      | N                 | GX      | S013A0000270          |                          |                         |                 | 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-               | 224,308.00-              |                 |
|                      | 13TINAD2      | N                 | GB      | S013A0100270          | 2,727.00                 |                         |                 |                                  | 2,727.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,727.00                 |                         |                 |                                  | 2,727.00                  |                          |                 |
|                      | 13995011      | N                 | GX      | S013A0100270          |                          | 257,822.00              |                 | 257,822.00                       | 257,822.00-               |                          |                 |
|                      | 13995012      | N                 | GX      | S013A0100270          |                          | 1,364.00                |                 | 1,364.00                         | 1,364.00-                 |                          |                 |
| 13TINAD2             | 13440019      | N                 | GX      | S013A0100270          |                          |                         |                 | 6.73                             | 6.73-                     | 6.73-                    |                 |
| 13TINAD2             | 13490038      | N                 | GX      | S013A0100270          |                          |                         |                 | 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      | N                 | GX      | S013A0200270          |                          | 2,328.00                |                 | 2,328.00                         | 2,328.00-                 |                          |                 |
|                      | 13995008      | N                 | GX      | S013A0200270          |                          | 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      | N                 | GB      | S013A0300270          | 2,367.00                 |                         |                 |                                  | 2,367.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,367.00                 |                         |                 |                                  | 2,367.00                  |                          |                 |
|                      | 13495344      | N                 | GX      | S013A0300270          |                          | 234,252.00              |                 | 234,252.00                       | 234,252.00-               |                          |                 |
| 13495240             | 13495244      | N                 | GX      | S013A0300270          |                          |                         |                 | 2,341.90                         | 2,341.90-                 | 2,341.90-                |                 |
| 13495240             | 13495246      | N                 | GX      | S013A0300270          |                          |                         |                 | 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      | N                 | GB      | S013A0400270          | 2,576.00                 |                         |                 |                                  | 2,576.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,576.00                 |                         |                 |                                  | 2,576.00                  |                          |                 |
|                      | 13495354      | N                 | GX      | S013A0400270          |                          | 255,044.00              |                 | 255,044.00                       | 255,044.00-               |                          |                 |
| 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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                  |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      |               |                   |         | Total by Grant Number | 3,309.00                 | 369,860.00              |                 | 373,169.00                       | 369,860.00-               | 3,309.00-                |                 |
|                      | 13695990      | N                 | GB      | S013A1800270          | 3,170.00                 |                         |                 |                                  | 3,170.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,170.00                 |                         |                 |                                  | 3,170.00                  |                          |                 |
|                      | 13696094      | N                 | GX      | S013A1800270          |                          | 364,310.00              |                 | 364,310.00                       | 364,310.00-               |                          |                 |
| 13695990             | 13695994      | N                 | GX      | S013A1800270          |                          |                         |                 | 1,441.09                         | 1,441.09-                 | 1,441.09-                |                 |
| 13695990             | 13695996      | N                 | GX      | S013A1800270          |                          |                         |                 | 1,728.91                         | 1,728.91-                 | 1,728.91-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 364,310.00              |                 | 367,480.00                       | 367,480.00-               | 3,170.00-                |                 |
|                      |               |                   |         | Total by Grant Number | 3,170.00                 | 364,310.00              |                 | 367,480.00                       | 364,310.00-               | 3,170.00-                |                 |
|                      | 13695900      | N                 | GB      | S013A1900270          | 3,754.00                 |                         |                 |                                  | 3,754.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,754.00                 |                         |                 |                                  | 3,754.00                  |                          |                 |
|                      | 13696004      | N                 | GX      | S013A1900270          |                          | 434,106.00              |                 | 434,106.00                       | 434,106.00-               |                          |                 |
| 13695900             | 13695904      | N                 | GX      | S013A1900270          |                          |                         |                 | 686.61                           | 686.61-                   | 686.61-                  |                 |
| 13695900             | 13695906      | N                 | GX      | S013A1900270          |                          |                         |                 | 3,067.39                         | 3,067.39-                 | 3,067.39-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 434,106.00              |                 | 437,860.00                       | 437,860.00-               | 3,754.00-                |                 |
|                      |               |                   |         | Total by Grant Number | 3,754.00                 | 434,106.00              |                 | 437,860.00                       | 434,106.00-               | 3,754.00-                |                 |
|                      | 13695910      | N                 | GB      | S013A2000270          | 3,418.00                 |                         |                 |                                  | 3,418.00                  |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 3,418.00                 |                         |                 |                                  | 3,418.00                  |                          |                 |
|                      | 13696014      | N                 | GX      | S013A2000270          |                          | 405,279.00              |                 | 405,279.00                       | 405,279.00-               |                          |                 |
| 13695910             | 13695914      | N                 | GX      | S013A2000270          |                          |                         |                 | 335.16                           | 335.16-                   | 335.16-                  |                 |
| 13695910             | 13695916      | N                 | GX      | S013A2000270          |                          |                         |                 | 3,082.84                         | 3,082.84-                 | 3,082.84-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 405,279.00              |                 | 408,697.00                       | 408,697.00-               | 3,418.00-                |                 |
|                      |               |                   |         | Total by Grant Number | 3,418.00                 | 405,279.00              |                 | 408,697.00                       | 405,279.00-               | 3,418.00-                |                 |
|                      | 13695920      | K                 | GB      | S013A2100270          | 2,700.00                 |                         |                 |                                  | 2,700.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,700.00                 |                         |                 |                                  | 2,700.00                  |                          |                 |
|                      | 13696024      | K                 | GX      | S013A2100270          |                          | 324,563.00              |                 | 324,563.00                       | 324,563.00-               |                          |                 |
| 13695920             | 13695924      | K                 | GX      | S013A2100270          |                          |                         |                 | 297.39                           | 297.39-                   | 297.39-                  |                 |
| 13695920             | 13695926      | K                 | GX      | S013A2100270          |                          |                         |                 | 2,402.61                         | 2,402.61-                 | 2,402.61-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 324,563.00              |                 | 327,263.00                       | 327,263.00-               | 2,700.00-                |                 |
|                      |               |                   |         | Total by Grant Number | 2,700.00                 | 324,563.00              |                 | 327,263.00                       | 324,563.00-               | 2,700.00-                |                 |
|                      | 13695930      | K                 | GB      | S013A2200270          | 2,533.00                 |                         |                 |                                  | 2,533.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,533.00                 |                         |                 |                                  | 2,533.00                  |                          |                 |
|                      | 13696034      | K                 | GX      | S013A2200270          |                          | 322,421.00              |                 | 126,827.26                       | 126,827.26-               | 195,593.74               |                 |
| 13695930             | 13695934      | K                 | GX      | S013A2200270          |                          |                         |                 | 661.50                           | 661.50-                   | 661.50-                  |                 |
| 13695930             | 13695936      | K                 | GX      | S013A2200270          |                          |                         |                 | 1,871.50                         | 1,871.50-                 | 1,871.50-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 322,421.00              |                 | 129,360.26                       | 129,360.26-               | 193,060.74               |                 |
|                      |               |                   |         | Total by Grant Number | 2,533.00                 | 322,421.00              |                 | 129,360.26                       | 126,827.26-               | 193,060.74               |                 |
|                      | 13705940      | K                 | GB      | S013A2300270          | 2,872.00                 |                         |                 |                                  | 2,872.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,872.00                 |                         |                 |                                  | 2,872.00                  |                          |                 |
|                      | 13706044      | K                 | GX      | S013A2300270          |                          | 382,089.00              |                 |                                  |                           | 382,089.00               |                 |
| 13705940             | 13705944      | K                 | GX      | S013A2300270          |                          |                         | 78.17           | 1,043.44                         | 1,043.44-                 | 1,043.44-                |                 |
| 13705940             | 13705946      | K                 | GX      | S013A2300270          |                          |                         |                 | 734.76                           | 734.76-                   | 734.76-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 382,089.00              | 78.17           | 1,778.20                         | 1,778.20-                 | 380,310.80               |                 |
|                      |               |                   |         | Total by Grant Number | 2,872.00                 | 382,089.00              | 78.17           | 1,778.20                         | 1,093.80                  | 380,310.80               |                 |
|                      | 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-                | 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-                  |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                | 66,666.00-               |                 |
|                      | 13693490      | N                 | GB      | S144F1800030          | 68,182.00                |                         |                 |                                  | 68,182.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 68,182.00                |                         |                 |                                  | 68,182.00                 |                          |                 |
| 13693490             | 13693394      | N                 | GX      | S144F1800030          |                          |                         |                 | 61,412.24                        | 61,412.24-                | 61,412.24-               |                 |
| 13693490             | 13693494      | N                 | GX      | S144F1800030          |                          |                         |                 | 2,644.55                         | 2,644.55-                 | 2,644.55-                |                 |
| 13693490             | 13693496      | N                 | 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-                | 68,182.00-               |                 |
|                      | 13693400      | N                 | GB      | S144F1900030          | 68,182.00                |                         |                 |                                  | 68,182.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 68,182.00                |                         |                 |                                  | 68,182.00                 |                          |                 |
| 13693400             | 13693304      | N                 | GX      | S144F1900030          |                          |                         |                 | 49,802.98                        | 49,802.98-                | 49,802.98-               |                 |
| 13693400             | 13693404      | N                 | GX      | S144F1900030          |                          |                         |                 | 2,126.20                         | 2,126.20-                 | 2,126.20-                |                 |
| 13693400             | 13693406      | N                 | GX      | S144F1900030          |                          |                         |                 | 16,252.82                        | 16,252.82-                | 16,252.82-               |                 |
|                      |               |                   |         | 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-                | 68,182.00-               |                 |
|                      | 13693410      | N                 | GB      | S144F2000020          | 59,288.00                |                         |                 |                                  | 59,288.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 59,288.00                |                         |                 |                                  | 59,288.00                 |                          |                 |
| 13693410             | 13693314      | N                 | GX      | S144F2000020          |                          |                         |                 | 24,445.87                        | 24,445.87-                | 24,445.87-               |                 |
| 13693410             | 13693414      | N                 | GX      | S144F2000020          |                          |                         |                 | 32,761.72                        | 32,761.72-                | 32,761.72-               |                 |
| 13693410             | 13693416      | N                 | GX      | S144F2000020          |                          |                         |                 | 2,080.41                         | 2,080.41-                 | 2,080.41-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 59,288.00                        | 59,288.00-                | 59,288.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 59,288.00                |                         |                 | 59,288.00                        | 59,288.00-                | 59,288.00-               |                 |
|                      | 13693420      | K                 | GB      | S144F2100020          | 59,242.00                |                         |                 |                                  | 59,242.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 59,242.00                |                         |                 |                                  | 59,242.00                 |                          |                 |
| 13693420             | 13693324      | K                 | GX      | S144F2100020          |                          |                         |                 | 11,554.13                        | 11,554.13-                | 11,554.13-               |                 |
| 13693420             | 13693424      | K                 | GX      | S144F2100020          |                          |                         |                 | 45,127.65                        | 45,127.65-                | 45,127.65-               |                 |
| 13693420             | 13693426      | K                 | GX      | S144F2100020          |                          |                         |                 | 2,560.22                         | 2,560.22-                 | 2,560.22-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 59,242.00                        | 59,242.00-                | 59,242.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 59,242.00                |                         |                 | 59,242.00                        | 59,242.00-                | 59,242.00-               |                 |
|                      | 13693430      | K                 | GB      | S144F2200020          | 59,645.00                |                         |                 |                                  | 59,645.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 59,645.00                |                         |                 |                                  | 59,645.00                 |                          |                 |
| 13693430             | 13693434      | K                 | GX      | S144F2200020          |                          |                         |                 | 59,645.00                        | 59,645.00-                | 59,645.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 59,645.00                        | 59,645.00-                | 59,645.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 59,645.00                |                         |                 | 59,645.00                        | 59,645.00-                | 59,645.00-               |                 |
|                      | 13693440      | K                 | GB      | S144F2300050          | 57,408.00                |                         |                 |                                  | 57,408.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 57,408.00                |                         |                 |                                  | 57,408.00                 |                          |                 |

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Agency Number 013 DEPT OF EDUCATION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13693440             | 13693444      | K                 | GX      | S144F2300050          |                          |                         |                 | 11,325.08                        | 11,325.08-                | 11,325.08-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 11,325.08                        | 11,325.08-                | 11,325.08-               |                 |
|                      |               |                   |         | Total by Grant Number | 57,408.00                |                         |                 | 11,325.08                        | 46,082.92                 | 11,325.08-               |                 |
|                      | 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-                | 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      | N                 | GB      | S184Q1800091          | 669,030.00               |                         |                 |                                  | 669,030.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 669,030.00               |                         |                 |                                  | 669,030.00                |                          |                 |
| 13470990             | 13470994      | N                 | GX      | S184Q1800091          |                          |                         |                 | 244,015.24                       | 244,015.24-               | 244,015.24-              |                 |
| 13470990             | 13470996      | N                 | GX      | S184Q1800091          |                          |                         |                 | 81,517.09                        | 81,517.09-                | 81,517.09-               |                 |
| 13470990             | 13603194      | N                 | GX      | S184Q1800091          |                          |                         |                 | 246,281.65                       | 246,281.65-               | 246,281.65-              |                 |
| 13470990             | 13603196      | N                 | GX      | S184Q1800091          |                          |                         |                 | 97,216.02                        | 97,216.02-                | 97,216.02-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 669,030.00                       | 669,030.00-               | 669,030.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 669,030.00               |                         |                 | 669,030.00                       | 669,030.00-               | 669,030.00-              |                 |
|                      | 13490200      | N                 | GB      | S184Q1800092          | 71,090.37                |                         |                 |                                  | 71,090.37                 |                          |                 |
|                      | 13603100      | N                 | GB      | S184Q1800092          | 394,311.63               |                         |                 |                                  | 394,311.63                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 465,402.00               |                         |                 |                                  | 465,402.00                |                          |                 |
| 13490200             | 13490204      | N                 | GX      | S184Q1800092          |                          |                         |                 | 17,792.32                        | 17,792.32-                | 17,792.32-               |                 |
| 13490200             | 13490206      | N                 | GX      | S184Q1800092          |                          |                         |                 | 53,298.05                        | 53,298.05-                | 53,298.05-               |                 |
| 13603100             | 13603104      | N                 | GX      | S184Q1800092          |                          |                         |                 | 260,051.06                       | 260,051.06-               | 260,051.06-              |                 |
| 13603100             | 13603106      | N                 | GX      | S184Q1800092          |                          |                         |                 | 134,260.57                       | 134,260.57-               | 134,260.57-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 465,402.00                       | 465,402.00-               | 465,402.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 465,402.00               |                         |                 | 465,402.00                       | 465,402.00-               | 465,402.00-              |                 |
|                      | 13603110      | N                 | GB      | S184Q1800093          | 293,254.00               |                         |                 |                                  | 293,254.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 293,254.00               |                         |                 |                                  | 293,254.00                |                          |                 |



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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 |
| 13603110      | 13603114 | N         | GX   | S184Q1800093          |                   |                   |           | 138,338.73           | 138,338.73-       | 138,338.73-      |            |
| 13603110      | 13603116 | N         | GX   | S184Q1800093          |                   |                   |           | 154,915.27           | 154,915.27-       | 154,915.27-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 293,254.00           | 293,254.00-       | 293,254.00-      |            |
|               |          |           |      | Total by Grant Number | 293,254.00        |                   |           | 293,254.00           |                   | 293,254.00-      |            |
|               | 13603120 | K         | GB   | S184Q1800094          | 603,575.00        |                   |           |                      | 603,575.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 603,575.00        |                   |           |                      | 603,575.00        |                  |            |
| 13603120      | 13603124 | K         | GX   | S184Q1800094          |                   |                   |           | 442,381.04           | 442,381.04-       | 442,381.04-      |            |
| 13603120      | 13603126 | K         | GX   | S184Q1800094          |                   |                   |           | 161,193.96           | 161,193.96-       | 161,193.96-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 603,575.00           | 603,575.00-       | 603,575.00-      |            |
|               |          |           |      | Total by Grant Number | 603,575.00        |                   |           | 603,575.00           |                   | 603,575.00-      |            |
|               | 13603130 | K         | GB   | S184Q1800095          | 665,185.00        |                   |           |                      | 665,185.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 665,185.00        |                   |           |                      | 665,185.00        |                  |            |
| 13603130      | 13603134 | K         | GX   | S184Q1800095          |                   |                   | 38,602.60 | 375,770.88           | 375,770.88-       | 375,770.88-      |            |
| 13603130      | 13603136 | K         | GX   | S184Q1800095          |                   |                   | 6,824.92  | 94,366.45            | 94,366.45-        | 94,366.45-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 45,427.52 | 470,137.33           | 470,137.33-       | 470,137.33-      |            |
|               |          |           |      | Total by Grant Number | 665,185.00        |                   | 45,427.52 | 470,137.33           | 195,047.67        | 470,137.33-      |            |
|               | 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-    |            |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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         |                  |            |
|               |          |           |      | 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         |                  |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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      | N                 | GB      | S196A1800280          | 60,401.08                |                         |                 |                                  | 60,401.08                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 60,401.08                |                         |                 |                                  | 60,401.08                 |                          |                 |
|                      | 13694194      | N                 | GX      | S196A1800280          |                          | 321,284.92              |                 | 321,284.92                       | 321,284.92-               |                          |                 |
| 13694090             | 13694094      | N                 | GX      | S196A1800280          |                          |                         |                 | 12,299.19                        | 12,299.19-                | 12,299.19-               |                 |
| 13694090             | 13694096      | N                 | GX      | S196A1800280          |                          |                         |                 | 48,101.89                        | 48,101.89-                | 48,101.89-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 321,284.92              |                 | 381,686.00                       | 381,686.00-               | 60,401.08-               |                 |
|                      |               |                   |         | Total by Grant Number | 60,401.08                | 321,284.92              |                 | 381,686.00                       | 321,284.92-               | 60,401.08-               |                 |
|                      | 13694000      | N                 | GB      | S196A1900280          | 62,403.00                |                         |                 |                                  | 62,403.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 62,403.00                |                         |                 |                                  | 62,403.00                 |                          |                 |
|                      | 13694104      | N                 | GX      | S196A1900280          |                          | 385,211.00              |                 | 385,211.00                       | 385,211.00-               |                          |                 |
| 13694000             | 13694004      | N                 | GX      | S196A1900280          |                          |                         |                 | 9,299.50                         | 9,299.50-                 | 9,299.50-                |                 |
| 13694000             | 13694006      | N                 | GX      | S196A1900280          |                          |                         |                 | 53,103.50                        | 53,103.50-                | 53,103.50-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 385,211.00              |                 | 447,614.00                       | 447,614.00-               | 62,403.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 62,403.00                | 385,211.00              |                 | 447,614.00                       | 385,211.00-               | 62,403.00-               |                 |
|                      | 13694010      | N                 | GB      | S196A2000280          | 80,000.00                |                         |                 |                                  | 80,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 80,000.00                |                         |                 |                                  | 80,000.00                 |                          |                 |
|                      | 13694114      | N                 | GX      | S196A2000280          |                          | 362,081.00              |                 | 362,081.00                       | 362,081.00-               |                          |                 |
| 13694010             | 13694014      | N                 | GX      | S196A2000280          |                          |                         |                 | 21,235.42                        | 21,235.42-                | 21,235.42-               |                 |
| 13694010             | 13694016      | N                 | GX      | S196A2000280          |                          |                         |                 | 58,764.58                        | 58,764.58-                | 58,764.58-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 362,081.00              |                 | 442,081.00                       | 442,081.00-               | 80,000.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 80,000.00                | 362,081.00              |                 | 442,081.00                       | 362,081.00-               | 80,000.00-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13694020      | K                 | GB      | S196A2100280          | 69,954.62                |                         |                 |                                  | 69,954.62                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 69,954.62                |                         |                 |                                  | 69,954.62                 |                          |                 |
|                      | 13694124      | K                 | GX      | S196A2100280          |                          | 352,778.38              |                 | 352,778.38                       | 352,778.38-               |                          |                 |
| 13694020             | 13694024      | K                 | GX      | S196A2100280          |                          |                         |                 | 18,208.77                        | 18,208.77-                | 18,208.77-               |                 |
| 13694020             | 13694026      | K                 | GX      | S196A2100280          |                          |                         |                 | 51,745.85                        | 51,745.85-                | 51,745.85-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 352,778.38              |                 | 422,733.00                       | 422,733.00-               | 69,954.62-               |                 |
|                      |               |                   |         | Total by Grant Number | 69,954.62                | 352,778.38              |                 | 422,733.00                       | 352,778.38-               | 69,954.62-               |                 |
|                      | 13694030      | K                 | GB      | S196A2200280          | 111,815.00               |                         |                 |                                  | 111,815.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 111,815.00               |                         |                 |                                  | 111,815.00                |                          |                 |
|                      | 13694134      | K                 | GX      | S196A2200280          |                          | 335,448.00              | 16,867.00       | 247,333.70                       | 247,333.70-               | 88,114.30                |                 |
| 13694030             | 13694034      | K                 | GX      | S196A2200280          |                          |                         | 10,618.29       | 18,697.60                        | 18,697.60-                | 18,697.60-               |                 |
| 13694030             | 13694036      | K                 | GX      | S196A2200280          |                          |                         | 3,524.80        | 21,432.80                        | 21,432.80-                | 21,432.80-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 335,448.00              | 31,010.09       | 287,464.10                       | 287,464.10-               | 47,983.90                |                 |
|                      |               |                   |         | Total by Grant Number | 111,815.00               | 335,448.00              | 31,010.09       | 287,464.10                       | 175,649.10-               | 47,983.90                |                 |
|                      | 13704040      | K                 | GB      | S196A2300280          | 140,003.00               |                         |                 |                                  | 140,003.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 140,003.00               |                         |                 |                                  | 140,003.00                |                          |                 |
|                      | 13704144      | K                 | GX      | S196A2300280          |                          | 420,011.00              |                 |                                  |                           | 420,011.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 420,011.00              |                 |                                  |                           | 420,011.00               |                 |
|                      |               |                   |         | Total by Grant Number | 140,003.00               | 420,011.00              |                 |                                  | 140,003.00                | 420,011.00               |                 |
|                      | 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                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 37,147.88                |                         |                 |                                  | 37,147.88                 |                          |                 |
|                      | 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-               |                          |                 |
| 13EVADM2             | 13250306      | N                 | GX      | S213C0100280          |                          |                         |                 | 24,102.90                        | 24,102.90-                | 24,102.90-               |                 |
| 13EVADM2             | 13490001      | N                 | GX      | S213C0100280          |                          |                         |                 | 5,414.97                         | 5,414.97-                 | 5,414.97-                |                 |
| 13EVADM2             | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
| 13EVADM3             | 13250307              | N                 | GX      | S213C0200280 |                          |                         |                 | 21,022.52                        | 21,022.52-                | 21,022.52-               |                 |
| 13EVADM3             | 13490002              | N                 | GX      | S213C0200280 |                          |                         |                 | 6,502.48                         | 6,502.48-                 | 6,502.48-                |                 |
| 13EVAID3             | 13490059              | N                 | GX      | S213C0200280 |                          |                         |                 | 416,185.64                       | 416,185.64-               | 416,185.64-              |                 |
| 13EVAID3             | 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              | 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-             |                          |                 |
| 13490440             | 13490444              | N                 | GX      | S213C0300280 |                          |                         |                 | 29,268.28                        | 29,268.28-                | 29,268.28-               |                 |
| 13490440             | 13490446              | N                 | GX      | S213C0300280 |                          |                         |                 | 1,936.94                         | 1,936.94-                 | 1,936.94-                |                 |
| 13490540             | 13490544              | N                 | GX      | S213C0300280 |                          |                         |                 | 19,808.28                        | 19,808.28-                | 19,808.28-               |                 |
| 13490540             | 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-             |                          |                 |
| 13490450             | 13490454              | N                 | GX      | S213C0400280 |                          |                         |                 | 27,750.68                        | 27,750.68-                | 27,750.68-               |                 |
| 13490450             | 13490456              | N                 | GX      | S213C0400280 |                          |                         |                 | 5,652.32                         | 5,652.32-                 | 5,652.32-                |                 |
| 13490550             | 13490554              | N                 | GX      | S213C0400280 |                          |                         |                 | 11,241.65                        | 11,241.65-                | 11,241.65-               |                 |
| 13490550             | 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              | 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-               |                          |                 |
| 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                 |                          |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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          |                  |            |
|               |          |           |      | 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-       |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              | 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-               |                 |
| 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-             | 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              |                          |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-                |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-             |                          |                 |
| 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-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-     |                  |            |
| 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-      |            |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13690890              | N                 | GB      | S287C1800270 | 118,743.00               |                         |                 |                                  | 118,743.00                |                          |                 |
|                      | 13690990              | N                 | GB      | S287C1800270 | 296,859.00               |                         |                 |                                  | 296,859.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 415,602.00               |                         |                 |                                  | 415,602.00                |                          |                 |
|                      | 13691094              | N                 | GX      | S287C1800270 |                          | 5,521,596.00            |                 | 5,521,596.00                     | 5,521,596.00-             |                          |                 |
| 13690890             | 13690894              | N                 | GX      | S287C1800270 |                          |                         |                 | 51,777.28                        | 51,777.28-                | 51,777.28-               |                 |
| 13690890             | 13690896              | N                 | GX      | S287C1800270 |                          |                         |                 | 44,995.16                        | 44,995.16-                | 44,995.16-               |                 |
| 13690890             | 13691194              | N                 | GX      | S287C1800270 |                          |                         |                 | 308.49                           | 308.49-                   | 308.49-                  |                 |
| 13690890             | 13691196              | N                 | GX      | S287C1800270 |                          |                         |                 | 21,662.07                        | 21,662.07-                | 21,662.07-               |                 |
| 13690990             | 13690994              | N                 | GX      | S287C1800270 |                          |                         |                 | 183,644.18                       | 183,644.18-               | 183,644.18-              |                 |
| 13690990             | 13690996              | N                 | GX      | S287C1800270 |                          |                         |                 | 113,214.82                       | 113,214.82-               | 113,214.82-              |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          | 5,521,596.00            |                 | 5,937,198.00                     | 5,937,198.00-             | 415,602.00-              |                 |
|                      | Total by Grant Number |                   |         |              | 415,602.00               | 5,521,596.00            |                 | 5,937,198.00                     | 5,521,596.00-             | 415,602.00-              |                 |
|                      | 13690800              | N                 | GB      | S287C1900270 | 119,723.00               |                         |                 |                                  | 119,723.00                |                          |                 |
|                      | 13690900              | N                 | GB      | S287C1900270 | 299,309.00               |                         |                 |                                  | 299,309.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 419,032.00               |                         |                 |                                  | 419,032.00                |                          |                 |
|                      | 13691004              | N                 | GX      | S287C1900270 |                          | 5,567,166.00            |                 | 5,567,166.00                     | 5,567,166.00-             |                          |                 |
| 13690800             | 13690804              | N                 | GX      | S287C1900270 |                          |                         |                 | 43,196.55                        | 43,196.55-                | 43,196.55-               |                 |
| 13690800             | 13690806              | N                 | GX      | S287C1900270 |                          |                         |                 | 53,137.40                        | 53,137.40-                | 53,137.40-               |                 |
| 13690800             | 13691104              | N                 | GX      | S287C1900270 |                          |                         |                 | 420.02                           | 420.02-                   | 420.02-                  |                 |
| 13690800             | 13691106              | N                 | GX      | S287C1900270 |                          |                         |                 | 22,969.03                        | 22,969.03-                | 22,969.03-               |                 |
| 13690900             | 13690904              | N                 | GX      | S287C1900270 |                          |                         |                 | 191,997.59                       | 191,997.59-               | 191,997.59-              |                 |
| 13690900             | 13690906              | N                 | GX      | S287C1900270 |                          |                         |                 | 107,311.41                       | 107,311.41-               | 107,311.41-              |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          | 5,567,166.00            |                 | 5,986,198.00                     | 5,986,198.00-             | 419,032.00-              |                 |
|                      | Total by Grant Number |                   |         |              | 419,032.00               | 5,567,166.00            |                 | 5,986,198.00                     | 5,567,166.00-             | 419,032.00-              |                 |
|                      | 13690810              | N                 | GB      | S287C2000270 | 122,467.00               |                         |                 |                                  | 122,467.00                |                          |                 |
|                      | 13690910              | N                 | GB      | S287C2000270 | 306,169.00               |                         |                 |                                  | 306,169.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 428,636.00               |                         |                 |                                  | 428,636.00                |                          |                 |
|                      | 13691014              | N                 | GX      | S287C2000270 |                          | 5,694,762.00            |                 | 5,694,762.00                     | 5,694,762.00-             |                          |                 |
| 13690810             | 13690814              | N                 | GX      | S287C2000270 |                          |                         |                 | 42,066.22                        | 42,066.22-                | 42,066.22-               |                 |
| 13690810             | 13690816              | N                 | GX      | S287C2000270 |                          |                         |                 | 66,402.50                        | 66,402.50-                | 66,402.50-               |                 |
| 13690810             | 13691114              | N                 | GX      | S287C2000270 |                          |                         |                 | 494.18                           | 494.18-                   | 494.18-                  |                 |
| 13690810             | 13691116              | N                 | GX      | S287C2000270 |                          |                         |                 | 13,504.10                        | 13,504.10-                | 13,504.10-               |                 |
| 13690910             | 13690914              | N                 | GX      | S287C2000270 |                          |                         |                 | 200,403.79                       | 200,403.79-               | 200,403.79-              |                 |
| 13690910             | 13690916              | N                 | GX      | S287C2000270 |                          |                         |                 | 105,765.21                       | 105,765.21-               | 105,765.21-              |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          | 5,694,762.00            |                 | 6,123,398.00                     | 6,123,398.00-             | 428,636.00-              |                 |
|                      | Total by Grant Number |                   |         |              | 428,636.00               | 5,694,762.00            |                 | 6,123,398.00                     | 5,694,762.00-             | 428,636.00-              |                 |
|                      | 13690820              | K                 | GB      | S287C2100270 | 123,447.00               |                         |                 |                                  | 123,447.00                |                          |                 |
|                      | 13690920              | K                 | GB      | S287C2100270 | 308,619.00               |                         |                 |                                  | 308,619.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 432,066.00               |                         |                 |                                  | 432,066.00                |                          |                 |
|                      | 13691024              | K                 | GX      | S287C2100270 |                          | 5,740,332.00            |                 | 5,740,332.00                     | 5,740,332.00-             |                          |                 |
| 13690820             | 13690824              | K                 | GX      | S287C2100270 |                          |                         |                 | 53,750.63                        | 53,750.63-                | 53,750.63-               |                 |
| 13690820             | 13690826              | K                 | GX      | S287C2100270 |                          |                         |                 | 56,130.01                        | 56,130.01-                | 56,130.01-               |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13690820              | 13691124      | K                 | GX      | S287C2100270 |                          |                         |                 | 359.35                           | 359.35-                   | 359.35-                  |                 |
| 13690820              | 13691126      | K                 | GX      | S287C2100270 |                          |                         |                 | 13,207.01                        | 13,207.01-                | 13,207.01-               |                 |
| 13690920              | 13690924      | K                 | GX      | S287C2100270 |                          |                         |                 | 209,415.86                       | 209,415.86-               | 209,415.86-              |                 |
| 13690920              | 13690926      | K                 | GX      | S287C2100270 |                          |                         |                 | 99,203.14                        | 99,203.14-                | 99,203.14-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 5,740,332.00            |                 | 6,172,398.00                     | 6,172,398.00-             | 432,066.00-              |                 |
| Total by Grant Number |               |                   |         |              | 432,066.00               | 5,740,332.00            |                 | 6,172,398.00                     | 5,740,332.00-             | 432,066.00-              |                 |
| 13690830              |               | K                 | GB      | S287C2200270 | 131,287.00               |                         |                 |                                  | 131,287.00                |                          |                 |
| 13690930              |               | K                 | GB      | S287C2200270 | 328,219.00               |                         |                 |                                  | 328,219.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 459,506.00               |                         |                 |                                  | 459,506.00                |                          |                 |
| 13691034              |               | K                 | GX      | S287C2200270 |                          | 6,104,892.00            | 354,018.86      | 6,104,892.00                     | 6,104,892.00-             |                          |                 |
| 13690830              | 13690834      | K                 | GX      | S287C2200270 |                          |                         | 2,911.16        | 33,011.94                        | 33,011.94-                | 33,011.94-               |                 |
| 13690830              | 13690836      | K                 | GX      | S287C2200270 |                          |                         | 3,735.62        | 67,007.03                        | 67,007.03-                | 67,007.03-               |                 |
| 13690830              | 13691134      | K                 | GX      | S287C2200270 |                          |                         |                 | 65.64                            | 65.64-                    | 65.64-                   |                 |
| 13690830              | 13691136      | K                 | GX      | S287C2200270 |                          |                         | 2,347.03        | 11,708.16                        | 11,708.16-                | 11,708.16-               |                 |
| 13690930              | 13690934      | K                 | GX      | S287C2200270 |                          |                         | 47,125.28       | 162,827.50                       | 162,827.50-               | 162,827.50-              |                 |
| 13690930              | 13690936      | K                 | GX      | S287C2200270 |                          |                         | 9,154.15        | 46,438.34                        | 46,438.34-                | 46,438.34-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 6,104,892.00            | 419,292.10      | 6,425,950.61                     | 6,425,950.61-             | 321,058.61-              |                 |
| Total by Grant Number |               |                   |         |              | 459,506.00               | 6,104,892.00            | 419,292.10      | 6,425,950.61                     | 5,966,444.61-             | 321,058.61-              |                 |
| 13700840              |               | K                 | GB      | S287C2300270 | 130,307.00               |                         |                 |                                  | 130,307.00                |                          |                 |
| 13700940              |               | K                 | GB      | S287C2300270 | 325,769.00               |                         |                 |                                  | 325,769.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 456,076.00               |                         |                 |                                  | 456,076.00                |                          |                 |
| 13701044              |               | K                 | GX      | S287C2300270 |                          | 6,059,322.00            | 382,666.14      | 382,666.14                       | 382,666.14-               | 5,676,655.86             |                 |
| 13700840              | 13700846      | K                 | GX      | S287C2300270 |                          |                         | 1,302.60        | 1,302.60                         | 1,302.60-                 | 1,302.60-                |                 |
| 13700840              | 13701146      | K                 | GX      | S287C2300270 |                          |                         | 630.31          | 630.31                           | 630.31-                   | 630.31-                  |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 6,059,322.00            | 384,599.05      | 384,599.05                       | 384,599.05-               | 5,674,722.95             |                 |
| Total by Grant Number |               |                   |         |              | 456,076.00               | 6,059,322.00            | 384,599.05      | 384,599.05                       | 71,476.95                 | 5,674,722.95             |                 |
| 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-                |                 |
| 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-            |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 | <u>49,484.00</u>         | <u>1,663,709.00</u>     |                 | <u>1,713,193.00</u>              | <u>1,663,709.00-</u>      | <u>49,484.00-</u>        |                 |
|                      | 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 | <u>141,413.00</u>        |                         |                 | <u>141,413.00</u>                |                           | <u>141,413.00-</u>       |                 |
|                      | 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 | <u>114,000.00</u>        |                         |                 | <u>114,000.00</u>                |                           | <u>114,000.00-</u>       |                 |
|                      | 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 |                          | <u>25,000.00</u>        |                 | <u>25,000.00</u>                 | <u>25,000.00-</u>         |                          |                 |
|                      | 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 | <u>36,228.00</u>         | <u>1,214,252.00</u>     |                 | <u>1,250,480.00</u>              | <u>1,214,252.00-</u>      | <u>36,228.00-</u>        |                 |
|                      | 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 | <u>190,509.52</u>        |                         |                 | <u>190,509.52</u>                |                           | <u>190,509.52-</u>       |                 |
|                      | 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 | <u>8,023.23</u>          |                         |                 | <u>8,023.23</u>                  |                           | <u>8,023.23-</u>         |                 |
|                      | 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 |                          | <u>6,756.25</u>         |                 | <u>6,756.25</u>                  | <u>6,756.25-</u>          |                          |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                | 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-                | 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-                | 44,582.00-               |                 |
|                      | 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-                | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      | 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                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-               |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                          |                 |
|                      | 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                 |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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-               |                 |



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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 |
| 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         |                  |            |
|                       | 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-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
| 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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                |                          |                 |
|                      | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   |                 |
| 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-                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |            |
|               | 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-        |                  |            |
| 13494290      | 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-        |            |
|               |          |           |      | 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-        |                  |            |
| 13494200      | 13494204 | N         | GX   | S358B0900270          |                   |                   |          | 4,626.00             | 4,626.00-         | 4,626.00-        |            |
|               |          |           |      | 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          |                  |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      |               |                   |         | 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-                |                 |
|                      |               |                   |         | 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-                |                 |
|                      |               |                   |         | 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-                |                 |
|                      |               |                   |         | 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                  |                          |                 |
|                      | 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                  |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GB      | S358B1800270          | 3,691.00                 |                         |                 |                                  | 3,691.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,691.00                 |                         |                 |                                  | 3,691.00                  |                          |                 |
|                      | 13694394      | N                 | GX      | S358B1800270          |                          | 70,139.00               |                 | 70,139.00                        | 70,139.00-                |                          |                 |
| 13694290             | 13694294      | N                 | GX      | S358B1800270          |                          |                         |                 | 372.72                           | 372.72-                   | 372.72-                  |                 |
| 13694290             | 13694296      | N                 | GX      | S358B1800270          |                          |                         |                 | 3,318.28                         | 3,318.28-                 | 3,318.28-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 70,139.00               |                 | 73,830.00                        | 73,830.00-                | 3,691.00-                |                 |
|                      |               |                   |         | Total by Grant Number | 3,691.00                 | 70,139.00               |                 | 73,830.00                        | 70,139.00-                | 3,691.00-                |                 |
|                      | 13694200      | N                 | GB      | S358B1900270          | 4,018.00                 |                         |                 |                                  | 4,018.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,018.00                 |                         |                 |                                  | 4,018.00                  |                          |                 |
|                      | 13694304      | N                 | GX      | S358B1900270          |                          | 76,359.00               |                 | 76,359.00                        | 76,359.00-                |                          |                 |
| 13694200             | 13694204      | N                 | GX      | S358B1900270          |                          |                         |                 | 328.88                           | 328.88-                   | 328.88-                  |                 |
| 13694200             | 13694206      | N                 | GX      | S358B1900270          |                          |                         |                 | 3,689.12                         | 3,689.12-                 | 3,689.12-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 76,359.00               |                 | 80,377.00                        | 80,377.00-                | 4,018.00-                |                 |
|                      |               |                   |         | Total by Grant Number | 4,018.00                 | 76,359.00               |                 | 80,377.00                        | 76,359.00-                | 4,018.00-                |                 |
|                      | 13694210      | K                 | GB      | S358B2000270          | 4,062.00                 |                         |                 |                                  | 4,062.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,062.00                 |                         |                 |                                  | 4,062.00                  |                          |                 |
|                      | 13694314      | K                 | GX      | S358B2000270          |                          | 77,192.00               |                 | 77,192.00                        | 77,192.00-                |                          |                 |
| 13694210             | 13694214      | K                 | GX      | S358B2000270          |                          |                         |                 | 414.39                           | 414.39-                   | 414.39-                  |                 |
| 13694210             | 13694216      | K                 | GX      | S358B2000270          |                          |                         |                 | 3,647.61                         | 3,647.61-                 | 3,647.61-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 77,192.00               |                 | 81,254.00                        | 81,254.00-                | 4,062.00-                |                 |
|                      |               |                   |         | Total by Grant Number | 4,062.00                 | 77,192.00               |                 | 81,254.00                        | 77,192.00-                | 4,062.00-                |                 |
|                      | 13694220      | K                 | GB      | S358B2100270          | 1,899.00                 |                         |                 |                                  | 1,899.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,899.00                 |                         |                 |                                  | 1,899.00                  |                          |                 |
|                      | 13694324      | K                 | GX      | S358B2100270          |                          | 36,083.00               |                 | 36,083.00                        | 36,083.00-                |                          |                 |
| 13694220             | 13694224      | K                 | GX      | S358B2100270          |                          |                         |                 | 307.04                           | 307.04-                   | 307.04-                  |                 |
| 13694220             | 13694226      | K                 | GX      | S358B2100270          |                          |                         |                 | 1,591.96                         | 1,591.96-                 | 1,591.96-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 36,083.00               |                 | 37,982.00                        | 37,982.00-                | 1,899.00-                |                 |
|                      |               |                   |         | Total by Grant Number | 1,899.00                 | 36,083.00               |                 | 37,982.00                        | 36,083.00-                | 1,899.00-                |                 |
|                      | 13694230      | K                 | GB      | S358B2200270          | 2,450.00                 |                         |                 |                                  | 2,450.00                  |                          |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 2,450.00                 |                         |                 |                                  | 2,450.00                  |                          |                 |
|                      | 13694334      | K                 | GX      | S358B2200270          |                          | 46,563.00               |                 | 18,257.00                        | 18,257.00-                | 28,306.00                |                 |
| 13694230             | 13694234      | K                 | GX      | S358B2200270          |                          |                         |                 | 197.81                           | 197.81-                   | 197.81-                  |                 |
| 13694230             | 13694236      | K                 | GX      | S358B2200270          |                          |                         |                 | 2,247.78                         | 2,247.78-                 | 2,247.78-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 46,563.00               |                 | 20,702.59                        | 20,702.59-                | 25,860.41                |                 |
|                      |               |                   |         | Total by Grant Number | 2,450.00                 | 46,563.00               |                 | 20,702.59                        | 18,252.59-                | 25,860.41                |                 |
|                      | 13704240      | K                 | GB      | S358B2300270          | 2,150.00                 |                         |                 |                                  | 2,150.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,150.00                 |                         |                 |                                  | 2,150.00                  |                          |                 |
|                      | 13704344      | K                 | GX      | S358B2300270          |                          | 40,853.00               |                 |                                  |                           | 40,853.00                |                 |
| 13704240             | 13704244      | K                 | GX      | S358B2300270          |                          |                         | 700.30          | 752.88                           | 752.88-                   | 752.88-                  |                 |
| 13704240             | 13704246      | K                 | GX      | S358B2300270          |                          |                         | 49.77           | 622.74                           | 622.74-                   | 622.74-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 40,853.00               | 750.07          | 1,375.62                         | 1,375.62-                 | 39,477.38                |                 |
|                      |               |                   |         | Total by Grant Number | 2,150.00                 | 40,853.00               | 750.07          | 1,375.62                         | 774.38                    | 39,477.38                |                 |
|                      | 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                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
|                       | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GB      | S365A1800270          | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      | 13690794      | N                 | GX      | S365A1800270          |                          | 3,227,846.00            |                 | 3,227,846.00                     | 3,227,846.00-             |                          |                 |
| 13690690             | 13690594      | N                 | GX      | S365A1800270          |                          |                         |                 | 176.74                           | 176.74-                   | 176.74-                  |                 |
| 13690690             | 13690596      | N                 | GX      | S365A1800270          |                          |                         |                 | 4,684.21                         | 4,684.21-                 | 4,684.21-                |                 |
| 13690690             | 13690694      | N                 | GX      | S365A1800270          |                          |                         |                 | 69,988.75                        | 69,988.75-                | 69,988.75-               |                 |
| 13690690             | 13690696      | N                 | GX      | S365A1800270          |                          |                         |                 | 100,150.30                       | 100,150.30-               | 100,150.30-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,227,846.00            |                 | 3,402,846.00                     | 3,402,846.00-             | 175,000.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 175,000.00               | 3,227,846.00            |                 | 3,402,846.00                     | 3,227,846.00-             | 175,000.00-              |                 |
|                      | 13690600      | N                 | GB      | S365A1900270          | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      | 13690704      | N                 | GX      | S365A1900270          |                          | 3,198,175.00            |                 | 3,198,175.00                     | 3,198,175.00-             |                          |                 |
| 13690600             | 13690504      | N                 | GX      | S365A1900270          |                          |                         |                 | 174.44                           | 174.44-                   | 174.44-                  |                 |
| 13690600             | 13690506      | N                 | GX      | S365A1900270          |                          |                         |                 | 5,294.53                         | 5,294.53-                 | 5,294.53-                |                 |
| 13690600             | 13690604      | N                 | GX      | S365A1900270          |                          |                         |                 | 55,026.36                        | 55,026.36-                | 55,026.36-               |                 |
| 13690600             | 13690606      | N                 | GX      | S365A1900270          |                          |                         |                 | 114,504.67                       | 114,504.67-               | 114,504.67-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,198,175.00            |                 | 3,373,175.00                     | 3,373,175.00-             | 175,000.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 175,000.00               | 3,198,175.00            |                 | 3,373,175.00                     | 3,198,175.00-             | 175,000.00-              |                 |
|                      | 13690610      | N                 | GB      | S365A2000270          | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      | 13690414      | N                 | GX      | S365A2000270          |                          | 11,676.00               |                 | 11,676.00                        | 11,676.00-                |                          |                 |
|                      | 13690714      | N                 | GX      | S365A2000270          |                          | 3,546,858.00            |                 | 3,546,858.00                     | 3,546,858.00-             |                          |                 |
| 13690610             | 13690514      | N                 | GX      | S365A2000270          |                          |                         |                 | 475.96                           | 475.96-                   | 475.96-                  |                 |
| 13690610             | 13690516      | N                 | GX      | S365A2000270          |                          |                         |                 | 3,083.15                         | 3,083.15-                 | 3,083.15-                |                 |
| 13690610             | 13690614      | N                 | GX      | S365A2000270          |                          |                         |                 | 60,797.83                        | 60,797.83-                | 60,797.83-               |                 |
| 13690610             | 13690616      | N                 | GX      | S365A2000270          |                          |                         |                 | 110,643.06                       | 110,643.06-               | 110,643.06-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,558,534.00            |                 | 3,733,534.00                     | 3,733,534.00-             | 175,000.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 175,000.00               | 3,558,534.00            |                 | 3,733,534.00                     | 3,558,534.00-             | 175,000.00-              |                 |
|                      | 13690620      | K                 | GB      | S365A2100270          | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      | 13690424      | K                 | GX      | S365A2100270          |                          | 21,057.00               |                 | 21,057.00                        | 21,057.00-                |                          |                 |
|                      | 13690724      | K                 | GX      | S365A2100270          |                          | 3,725,097.00            | 125,139.98      | 3,725,097.00                     | 3,725,097.00-             |                          |                 |
| 13690620             | 13690524      | K                 | GX      | S365A2100270          |                          |                         |                 | 361.33                           | 361.33-                   | 361.33-                  |                 |
| 13690620             | 13690526      | K                 | GX      | S365A2100270          |                          |                         |                 | 2,157.79                         | 2,157.79-                 | 2,157.79-                |                 |
| 13690620             | 13690624      | K                 | GX      | S365A2100270          |                          |                         |                 | 76,986.49                        | 76,986.49-                | 76,986.49-               |                 |
| 13690620             | 13690626      | K                 | GX      | S365A2100270          |                          |                         |                 | 95,494.39                        | 95,494.39-                | 95,494.39-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,746,154.00            | 125,139.98      | 3,921,154.00                     | 3,921,154.00-             | 175,000.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 175,000.00               | 3,746,154.00            | 125,139.98      | 3,921,154.00                     | 3,746,154.00-             | 175,000.00-              |                 |
|                      | 13690630      | K                 | GB      | S365A2200270          | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13690434      | K                 | GX      | S365A2200270          |                          | 40,137.00               |                 | 40,137.00                        | 40,137.00-                |                          |                 |
|                      | 13690734      | K                 | GX      | S365A2200270          |                          | 4,087,607.00            | 120,582.02      | 2,402,773.02                     | 2,402,773.02-             | 1,684,833.98             |                 |
| 13690630             | 13690534      | K                 | GX      | S365A2200270          |                          |                         |                 | 48.56                            | 48.56-                    | 48.56-                   |                 |
| 13690630             | 13690536      | K                 | GX      | S365A2200270          |                          |                         |                 | 2,817.88                         | 2,817.88-                 | 2,817.88-                |                 |
| 13690630             | 13690634      | K                 | GX      | S365A2200270          |                          |                         | 136.43          | 36,368.25                        | 36,368.25-                | 36,368.25-               |                 |
| 13690630             | 13690636      | K                 | GX      | S365A2200270          |                          |                         |                 | 132,254.85                       | 132,254.85-               | 132,254.85-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,127,744.00            | 120,718.45      | 2,614,399.56                     | 2,614,399.56-             | 1,513,344.44             |                 |
|                      |               |                   |         | Total by Grant Number | 175,000.00               | 4,127,744.00            | 120,718.45      | 2,614,399.56                     | 2,439,399.56-             | 1,513,344.44             |                 |
|                      | 13700640      | K                 | GB      | S365A2300270          | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      | 13700444      | K                 | GX      | S365A2300270          |                          | 54,783.00               | 41,782.69       | 42,642.09                        | 42,642.09-                | 12,140.91                |                 |
|                      | 13700744      | K                 | GX      | S365A2300270          |                          | 4,365,881.00            | 7,288.00        | 7,288.00                         | 7,288.00-                 | 4,358,593.00             |                 |
| 13700640             | 13700546      | K                 | GX      | S365A2300270          |                          |                         | 1,432.91        | 3,671.00                         | 3,671.00-                 | 3,671.00-                |                 |
| 13700640             | 13700644      | K                 | GX      | S365A2300270          |                          |                         | 13,401.37       | 21,405.10                        | 21,405.10-                | 21,405.10-               |                 |
| 13700640             | 13700646      | K                 | GX      | S365A2300270          |                          |                         | 13,536.18       | 97,474.74                        | 97,474.74-                | 97,474.74-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,420,664.00            | 77,441.15       | 172,480.93                       | 172,480.93-               | 4,248,183.07             |                 |
|                      |               |                   |         | Total by Grant Number | 175,000.00               | 4,420,664.00            | 77,441.15       | 172,480.93                       | 2,519.07                  | 4,248,183.07             |                 |
|                      | 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                 |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 37,120.78                |                         |                 |                                  | 37,120.78                 |                          |                 |
|                      | 13498974      | N                 | GX      | S366B0600280          |                          | 869,125.22              |                 | 869,125.22                       | 869,125.22-               |                          |                 |
| 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                 |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              | 21,725.00                |                         |                 |                                  | 21,725.00                 |                          |                 |
|                       | 13498934      | N                 | GX      | S366B1200280 |                          | 723,115.00              |                 | 723,115.00                       | 723,115.00-               |                          |                 |
| 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-                  |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-              |                 |
|                       | 13496940      | N                 | GB      | S367A0300260 | 352,494.00               |                         |                 |                                  | 352,494.00                |                          |                 |
|                       | 13497040      | N                 | GB      | S367A0300260 | 124,796.00               |                         |                 |                                  | 124,796.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 477,290.00               |                         |                 |                                  | 477,290.00                |                          |                 |
|                       | 13496844      | N                 | GX      | S367A0300260 |                          | 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-              |                 |
|                       | 13496950      | N                 | GB      | S367A0400260 | 352,409.00               |                         |                 |                                  | 352,409.00                |                          |                 |
|                       | 13497050      | N                 | GB      | S367A0400260 | 124,767.00               |                         |                 |                                  | 124,767.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 477,176.00               |                         |                 |                                  | 477,176.00                |                          |                 |
|                       | 13496854      | N                 | GX      | S367A0400260 |                          | 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-              |                 |
|                       | 13496960      | N                 | GB      | S367A0500260 | 350,761.00               |                         |                 |                                  | 350,761.00                |                          |                 |
|                       | 13497060      | N                 | GB      | S367A0500260 | 124,183.00               |                         |                 |                                  | 124,183.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 474,944.00               |                         |                 |                                  | 474,944.00                |                          |                 |
|                       | 13496864      | N                 | GX      | S367A0500260 |                          | 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-              |                 |
|                       | 13496970      | N                 | GB      | S367A0600260 | 347,205.00               |                         |                 |                                  | 347,205.00                |                          |                 |
|                       | 13497070      | N                 | GB      | S367A0600260 | 122,894.00               |                         |                 |                                  | 122,894.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 470,099.00               |                         |                 |                                  | 470,099.00                |                          |                 |
|                       | 13496874      | N                 | GX      | S367A0600260 |                          | 13,193,807.00           |                 | 13,193,807.00                    | 13,193,807.00-            |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-              |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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              | 13496910      | N                 | GB      | S367A1000260 | 353,938.00               |                         |                 |                                  | 353,938.00                |                          |                 |
| 13497010              | 13497010      | N                 | GB      | S367A1000260 | 125,308.00               |                         |                 |                                  | 125,308.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 479,246.00               |                         |                 |                                  | 479,246.00                |                          |                 |
| 13496814              | 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              | 13496920      | N                 | GB      | S367A1100260 | 292,645.00               |                         |                 |                                  | 292,645.00                |                          |                 |
| 13497020              | 13497020      | N                 | GB      | S367A1100260 | 100,849.00               |                         |                 |                                  | 100,849.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 393,494.00               |                         |                 |                                  | 393,494.00                |                          |                 |
| 13496824              | 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              | 13497030      | N                 | GB      | S367A1200260 | 100,315.00               |                         |                 |                                  | 100,315.00                |                          |                 |
| 13498430              | 13498430      | N                 | GB      | S367A1200260 | 291,323.00               |                         |                 |                                  | 291,323.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 391,638.00               |                         |                 |                                  | 391,638.00                |                          |                 |
| 13496834              | 13496834      | N                 | GX      | S367A1200260 |                          | 11,070,259.00           |                 | 11,070,259.00                    | 11,070,259.00-            |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-              |                 |
|                       | 13696970      | N                 | GB      | S367A1600260 | 270,039.00               |                         |                 |                                  | 270,039.00                |                          |                 |
|                       | 13697070      | N                 | GB      | S367A1600260 | 91,715.00                |                         |                 |                                  | 91,715.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 361,754.00               |                         |                 |                                  | 361,754.00                |                          |                 |
|                       | 13696874      | N                 | GX      | S367A1600260 |                          | 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-              |                 |
|                       | 13696980      | N                 | GB      | S367A1700260 | 398,407.00               |                         |                 |                                  | 398,407.00                |                          |                 |
|                       | 13697080      | N                 | GB      | S367A1700260 | 99,601.00                |                         |                 |                                  | 99,601.00                 |                          |                 |
|                       | 13697480      | N                 | GB      | S367A1700260 | 58,865.00                |                         |                 |                                  | 58,865.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 556,873.00               |                         |                 |                                  | 556,873.00                |                          |                 |
|                       | 13696884      | N                 | GX      | S367A1700260 |                          | 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-              |                 |
|                       | 13696990      | N                 | GB      | S367A1800260 | 399,509.00               |                         |                 |                                  | 399,509.00                |                          |                 |
|                       | 13697090      | N                 | GB      | S367A1800260 | 99,877.00                |                         |                 |                                  | 99,877.00                 |                          |                 |
|                       | 13697490      | N                 | GB      | S367A1800260 | 284,650.00               |                         |                 |                                  | 284,650.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 784,036.00               |                         |                 |                                  | 784,036.00                |                          |                 |
|                       | 13696894      | N                 | GX      | S367A1800260 |                          | 9,203,702.00            |                 | 9,203,702.00                     | 9,203,702.00-             |                          |                 |
| 13696990              | 13696994      | N                 | GX      | S367A1800260 |                          |                         |                 | 395,788.57                       | 395,788.57-               | 395,788.57-              |                 |
| 13696990              | 13697196      | N                 | GX      | S367A1800260 |                          |                         |                 | 3,720.43                         | 3,720.43-                 | 3,720.43-                |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13697090              | 13697094      | N                 | GX      | S367A1800260 |                          |                         |                 | 65,461.12                        | 65,461.12-                | 65,461.12-               |                 |
| 13697090              | 13697096      | N                 | GX      | S367A1800260 |                          |                         |                 | 17,316.46                        | 17,316.46-                | 17,316.46-               |                 |
| 13697090              | 13697394      | N                 | GX      | S367A1800260 |                          |                         |                 | 810.83                           | 810.83-                   | 810.83-                  |                 |
| 13697090              | 13697396      | N                 | GX      | S367A1800260 |                          |                         |                 | 16,288.59                        | 16,288.59-                | 16,288.59-               |                 |
| 13697490              | 13697494      | N                 | GX      | S367A1800260 |                          |                         |                 | 284,650.00                       | 284,650.00-               | 284,650.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 9,203,702.00            |                 | 9,987,738.00                     | 9,987,738.00-             | 784,036.00-              |                 |
| Total by Grant Number |               |                   |         |              | 784,036.00               | 9,203,702.00            |                 | 9,987,738.00                     | 9,203,702.00-             | 784,036.00-              |                 |
| 13696900              |               | N                 | GB      | S367A1900260 | 400,612.00               |                         |                 |                                  | 400,612.00                |                          |                 |
| 13697000              |               | N                 | GB      | S367A1900260 | 100,152.00               |                         |                 |                                  | 100,152.00                |                          |                 |
| 13697400              |               | N                 | GB      | S367A1900260 | 285,435.00               |                         |                 |                                  | 285,435.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 786,199.00               |                         |                 |                                  | 786,199.00                |                          |                 |
| 13696804              |               | N                 | GX      | S367A1900260 |                          | 9,229,098.00            |                 | 9,229,098.00                     | 9,229,098.00-             |                          |                 |
| 13696900              | 13696904      | N                 | GX      | S367A1900260 |                          |                         |                 | 400,612.00                       | 400,612.00-               | 400,612.00-              |                 |
| 13697000              | 13697004      | N                 | GX      | S367A1900260 |                          |                         |                 | 64,967.52                        | 64,967.52-                | 64,967.52-               |                 |
| 13697000              | 13697006      | N                 | GX      | S367A1900260 |                          |                         |                 | 25,115.70                        | 25,115.70-                | 25,115.70-               |                 |
| 13697000              | 13697304      | N                 | GX      | S367A1900260 |                          |                         |                 | 749.55                           | 749.55-                   | 749.55-                  |                 |
| 13697000              | 13697306      | N                 | GX      | S367A1900260 |                          |                         |                 | 9,319.23                         | 9,319.23-                 | 9,319.23-                |                 |
| 13697400              | 13697404      | N                 | GX      | S367A1900260 |                          |                         |                 | 239,037.16                       | 239,037.16-               | 239,037.16-              |                 |
| 13697400              | 13697406      | N                 | GX      | S367A1900260 |                          |                         |                 | 46,397.84                        | 46,397.84-                | 46,397.84-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 9,229,098.00            |                 | 10,015,297.00                    | 10,015,297.00-            | 786,199.00-              |                 |
| Total by Grant Number |               |                   |         |              | 786,199.00               | 9,229,098.00            |                 | 10,015,297.00                    | 9,229,098.00-             | 786,199.00-              |                 |
| 13696910              |               | K                 | GB      | S367A2000260 | 348,385.02               |                         |                 |                                  | 348,385.02                |                          |                 |
| 13697010              |               | K                 | GB      | S367A2000260 | 104,171.00               |                         |                 |                                  | 104,171.00                |                          |                 |
| 13697410              |               | K                 | GB      | S367A2000260 | 296,889.00               |                         |                 |                                  | 296,889.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 749,445.02               |                         |                 |                                  | 749,445.02                |                          |                 |
| 13696814              |               | K                 | GX      | S367A2000260 |                          | 9,667,730.98            |                 | 9,667,730.98                     | 9,667,730.98-             |                          |                 |
| 13696910              | 13696914      | K                 | GX      | S367A2000260 |                          |                         |                 | 348,385.02                       | 348,385.02-               | 348,385.02-              |                 |
| 13697010              | 13697014      | K                 | GX      | S367A2000260 |                          |                         |                 | 24,787.77                        | 24,787.77-                | 24,787.77-               |                 |
| 13697010              | 13697016      | K                 | GX      | S367A2000260 |                          |                         |                 | 63,601.28                        | 63,601.28-                | 63,601.28-               |                 |
| 13697010              | 13697314      | K                 | GX      | S367A2000260 |                          |                         |                 | 1,626.67                         | 1,626.67-                 | 1,626.67-                |                 |
| 13697010              | 13697316      | K                 | GX      | S367A2000260 |                          |                         |                 | 14,155.28                        | 14,155.28-                | 14,155.28-               |                 |
| 13697410              | 13697414      | K                 | GX      | S367A2000260 |                          |                         |                 | 198,663.11                       | 198,663.11-               | 198,663.11-              |                 |
| 13697410              | 13697416      | K                 | GX      | S367A2000260 |                          |                         |                 | 98,225.89                        | 98,225.89-                | 98,225.89-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 9,667,730.98            |                 | 10,417,176.00                    | 10,417,176.00-            | 749,445.02-              |                 |
| Total by Grant Number |               |                   |         |              | 749,445.02               | 9,667,730.98            |                 | 10,417,176.00                    | 9,667,730.98-             | 749,445.02-              |                 |
| 13696920              |               | K                 | GB      | S367A2100260 | 420,006.00               |                         |                 |                                  | 420,006.00                |                          |                 |
| 13697020              |               | K                 | GB      | S367A2100260 | 105,001.00               |                         |                 |                                  | 105,001.00                |                          |                 |
| 13697420              |               | K                 | GB      | S367A2100260 | 299,254.00               |                         |                 |                                  | 299,254.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 824,261.00               |                         |                 |                                  | 824,261.00                |                          |                 |
| 13696824              |               | K                 | GX      | S367A2100260 |                          | 9,675,883.00            | 213,139.00      | 8,243,044.14                     | 8,243,044.14-             | 1,432,838.86             |                 |
| 13696920              | 13696924      | K                 | GX      | S367A2100260 |                          |                         | 2,500.99        | 372,104.83                       | 372,104.83-               | 372,104.83-              |                 |
| 13697020              | 13697024      | K                 | GX      | S367A2100260 |                          |                         |                 | 44,409.36                        | 44,409.36-                | 44,409.36-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13697020              | 13697026      | K                 | GX      | S367A2100260 |                          |                         |                 | 44,631.42                        | 44,631.42-                | 44,631.42-               |                 |
| 13697020              | 13697324      | K                 | GX      | S367A2100260 |                          |                         |                 | 438.23                           | 438.23-                   | 438.23-                  |                 |
| 13697020              | 13697326      | K                 | GX      | S367A2100260 |                          |                         |                 | 14,727.26                        | 14,727.26-                | 14,727.26-               |                 |
| 13697420              | 13697424      | K                 | GX      | S367A2100260 |                          |                         | 919.52          | 140,991.63                       | 140,991.63-               | 140,991.63-              |                 |
| 13697420              | 13697426      | K                 | GX      | S367A2100260 |                          |                         |                 | 25,618.54                        | 25,618.54-                | 25,618.54-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 9,675,883.00            | 216,559.51      | 8,885,965.41                     | 8,885,965.41-             | 789,917.59               |                 |
| Total by Grant Number |               |                   |         |              | 824,261.00               | 9,675,883.00            | 216,559.51      | 8,885,965.41                     | 8,061,704.41-             | 789,917.59               |                 |
| 13696930              |               | K                 | GB      | S367A2200260 | 428,453.00               |                         |                 |                                  | 428,453.00                |                          |                 |
| 13697030              |               | K                 | GB      | S367A2200260 | 107,113.00               |                         |                 |                                  | 107,113.00                |                          |                 |
| 13697430              |               | K                 | GB      | S367A2200260 | 305,272.00               |                         |                 |                                  | 305,272.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 840,838.00               |                         |                 |                                  | 840,838.00                |                          |                 |
| 13696834              |               | K                 | GX      | S367A2200260 |                          | 9,870,487.00            | 708,372.00      | 5,815,108.00                     | 5,815,108.00-             | 4,055,379.00             |                 |
| 13697030              | 13697034      | K                 | GX      | S367A2200260 |                          |                         | 1,164.86        | 2,940.53                         | 2,940.53-                 | 2,940.53-                |                 |
| 13697030              | 13697036      | K                 | GX      | S367A2200260 |                          |                         | 3,184.23        | 24,632.13                        | 24,632.13-                | 24,632.13-               |                 |
| 13697030              | 13697336      | K                 | GX      | S367A2200260 |                          |                         | 2,699.33        | 7,712.28                         | 7,712.28-                 | 7,712.28-                |                 |
| 13697430              | 13697434      | K                 | GX      | S367A2200260 |                          |                         |                 | 100.00                           | 100.00-                   | 100.00-                  |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 9,870,487.00            | 715,420.42      | 5,850,492.94                     | 5,850,492.94-             | 4,019,994.06             |                 |
| Total by Grant Number |               |                   |         |              | 840,838.00               | 9,870,487.00            | 715,420.42      | 5,850,492.94                     | 5,009,654.94-             | 4,019,994.06             |                 |
| 13706940              |               | K                 | GB      | S367A2300260 | 431,468.00               |                         |                 |                                  | 431,468.00                |                          |                 |
| 13707040              |               | K                 | GB      | S367A2300260 | 107,866.00               |                         |                 |                                  | 107,866.00                |                          |                 |
| 13707440              |               | K                 | GB      | S367A2300260 | 307,420.00               |                         |                 |                                  | 307,420.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 846,754.00               |                         |                 |                                  | 846,754.00                |                          |                 |
| 13706844              |               | K                 | GX      | S367A2300260 |                          | 9,939,938.00            | 156,053.00      | 173,648.00                       | 173,648.00-               | 9,766,290.00             |                 |
| 13706940              | 13706944      | K                 | GX      | S367A2300260 |                          |                         |                 | 165.29                           | 165.29-                   | 165.29-                  |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 9,939,938.00            | 156,053.00      | 173,813.29                       | 173,813.29-               | 9,766,124.71             |                 |
| Total by Grant Number |               |                   |         |              | 846,754.00               | 9,939,938.00            | 156,053.00      | 173,813.29                       | 672,940.71-               | 9,766,124.71             |                 |
| 13035070              |               | N                 | 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      | N                 | GX      | S368A1700030 |                          |                         |                 | 3,681,089.64                     | 3,681,089.64-             | 3,681,089.64-            |                 |
| 13035070              | 13035076      | N                 | GX      | S368A1700030 |                          |                         |                 | 291,331.23                       | 291,331.23-               | 291,331.23-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 3,972,420.87                     | 3,972,420.87-             | 3,972,420.87-            |                 |
| Total by Grant Number |               |                   |         |              | 3,987,395.00             |                         |                 | 3,972,420.87                     | 14,974.13                 | 3,972,420.87-            |                 |
| 13414910              |               | K                 | GB      | S368A2000010 | 2,999,878.00             |                         |                 |                                  | 2,999,878.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 2,999,878.00             |                         |                 |                                  | 2,999,878.00              |                          |                 |
| 13414910              | 13414914      | K                 | GX      | S368A2000010 |                          |                         |                 | 2,714,154.64                     | 2,714,154.64-             | 2,714,154.64-            |                 |
| 13414910              | 13414916      | K                 | GX      | S368A2000010 |                          |                         |                 | 257,018.38                       | 257,018.38-               | 257,018.38-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 2,971,173.02                     | 2,971,173.02-             | 2,971,173.02-            |                 |
| Total by Grant Number |               |                   |         |              | 2,999,878.00             |                         |                 | 2,971,173.02                     | 28,704.98                 | 2,971,173.02-            |                 |
| 13414930              |               | K                 | GB      | S368A2200020 | 2,999,858.00             |                         |                 |                                  | 2,999,858.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 2,999,858.00             |                         |                 |                                  | 2,999,858.00              |                          |                 |
| 13414930              | 13414934      | K                 | GX      | S368A2200020 |                          |                         | 85,600.75       | 1,287,994.69                     | 1,287,994.69-             | 1,287,994.69-            |                 |
| 13414930              | 13414936      | K                 | GX      | S368A2200020 |                          |                         | 10,838.69       | 62,342.48                        | 62,342.48-                | 62,342.48-               |                 |

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Agency Number 013 DEPT OF EDUCATION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 96,439.44       | 1,350,337.17                     | 1,350,337.17-             | 1,350,337.17-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,999,858.00             |                         | 96,439.44       | 1,350,337.17                     | 1,649,520.83              | 1,350,337.17-            |                 |
|                      | 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-             | 4,360,840.00-            |                 |
|                      | 13494650      | N                 | GB      | S369A0400280          | 249,347.40               |                         |                 |                                  | 249,347.40                |                          |                 |
|                      |               |                   |         | 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-             | 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-            |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
|                       | 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-               |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |                          |                 |
|                      |               |                   |         | 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-              |                 |



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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |                          |                 |
| 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      | N                 | 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      | N                 | GX      | S369A1800280          |                          |                         |                 | 39,820.58                        | 39,820.58-                | 39,820.58-               |                 |
| 13694690             | 13694696      | N                 | GX      | S369A1800280          |                          |                         |                 | 1,394.60                         | 1,394.60-                 | 1,394.60-                |                 |
| 13694690             | 13694794      | N                 | GX      | S369A1800280          |                          |                         |                 | 4,878.17                         | 4,878.17-                 | 4,878.17-                |                 |
| 13694690             | 13694796      | N                 | GX      | S369A1800280          |                          |                         |                 | 108,698.64                       | 108,698.64-               | 108,698.64-              |                 |
| 13694690             | 13694894      | N                 | GX      | S369A1800280          |                          |                         |                 | 4,168,549.01                     | 4,168,549.01-             | 4,168,549.01-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,323,341.00                     | 4,323,341.00-             | 4,323,341.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 4,323,341.00             |                         |                 | 4,323,341.00                     |                           | 4,323,341.00-            |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13694600              | N                 | GB      | S369A1900280 | 4,332,128.00             |                         |                 |                                  | 4,332,128.00              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 4,332,128.00             |                         |                 |                                  | 4,332,128.00              |                          |                 |
| 13694600             | 13694604              | N                 | GX      | S369A1900280 |                          |                         |                 | 28,982.53                        | 28,982.53-                | 28,982.53-               |                 |
| 13694600             | 13694606              | N                 | GX      | S369A1900280 |                          |                         |                 | 34,205.00                        | 34,205.00-                | 34,205.00-               |                 |
| 13694600             | 13694704              | N                 | GX      | S369A1900280 |                          |                         |                 | 4,804.05                         | 4,804.05-                 | 4,804.05-                |                 |
| 13694600             | 13694706              | N                 | GX      | S369A1900280 |                          |                         |                 | 82,628.06                        | 82,628.06-                | 82,628.06-               |                 |
| 13694600             | 13694804              | N                 | GX      | S369A1900280 |                          |                         |                 | 4,181,508.36                     | 4,181,508.36-             | 4,181,508.36-            |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 4,332,128.00                     | 4,332,128.00-             | 4,332,128.00-            |                 |
|                      | Total by Grant Number |                   |         |              | 4,332,128.00             |                         |                 | 4,332,128.00                     | 4,332,128.00-             | 4,332,128.00-            |                 |
|                      | 13694610              | N                 | GB      | S369A2000280 | 4,340,686.00             |                         |                 |                                  | 4,340,686.00              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 4,340,686.00             |                         |                 |                                  | 4,340,686.00              |                          |                 |
| 13694610             | 13694614              | N                 | GX      | S369A2000280 |                          |                         |                 | 68,860.17                        | 68,860.17-                | 68,860.17-               |                 |
| 13694610             | 13694616              | N                 | GX      | S369A2000280 |                          |                         |                 | 33,360.18                        | 33,360.18-                | 33,360.18-               |                 |
| 13694610             | 13694714              | N                 | GX      | S369A2000280 |                          |                         |                 | 5,804.79                         | 5,804.79-                 | 5,804.79-                |                 |
| 13694610             | 13694716              | N                 | GX      | S369A2000280 |                          |                         |                 | 74,257.75                        | 74,257.75-                | 74,257.75-               |                 |
| 13694610             | 13694814              | N                 | GX      | S369A2000280 |                          |                         |                 | 4,158,403.11                     | 4,158,403.11-             | 4,158,403.11-            |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 4,340,686.00                     | 4,340,686.00-             | 4,340,686.00-            |                 |
|                      | Total by Grant Number |                   |         |              | 4,340,686.00             |                         |                 | 4,340,686.00                     | 4,340,686.00-             | 4,340,686.00-            |                 |
|                      | 13694620              | K                 | GB      | S369A2100280 | 4,343,959.00             |                         |                 |                                  | 4,343,959.00              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 4,343,959.00             |                         |                 |                                  | 4,343,959.00              |                          |                 |
| 13694620             | 13694624              | K                 | GX      | S369A2100280 |                          |                         |                 | 455,142.76                       | 455,142.76-               | 455,142.76-              |                 |
| 13694620             | 13694626              | K                 | GX      | S369A2100280 |                          |                         |                 | 41,104.44                        | 41,104.44-                | 41,104.44-               |                 |
| 13694620             | 13694724              | K                 | GX      | S369A2100280 |                          |                         |                 | 4,684.21                         | 4,684.21-                 | 4,684.21-                |                 |
| 13694620             | 13694726              | K                 | GX      | S369A2100280 |                          |                         |                 | 72,741.13                        | 72,741.13-                | 72,741.13-               |                 |
| 13694620             | 13694824              | K                 | GX      | S369A2100280 |                          |                         |                 | 3,770,286.46                     | 3,770,286.46-             | 3,770,286.46-            |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 4,343,959.00                     | 4,343,959.00-             | 4,343,959.00-            |                 |
|                      | Total by Grant Number |                   |         |              | 4,343,959.00             |                         |                 | 4,343,959.00                     | 4,343,959.00-             | 4,343,959.00-            |                 |
|                      | 13694630              | K                 | GB      | S369A2200280 | 4,355,177.00             |                         |                 |                                  | 4,355,177.00              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 4,355,177.00             |                         |                 |                                  | 4,355,177.00              |                          |                 |
| 13694630             | 13694634              | K                 | GX      | S369A2200280 |                          |                         | 25.97           | 314,289.95                       | 314,289.95-               | 314,289.95-              |                 |
| 13694630             | 13694636              | K                 | GX      | S369A2200280 |                          |                         |                 | 9,169.33                         | 9,169.33-                 | 9,169.33-                |                 |
| 13694630             | 13694734              | K                 | GX      | S369A2200280 |                          |                         |                 | 592.03                           | 592.03-                   | 592.03-                  |                 |
| 13694630             | 13694736              | K                 | GX      | S369A2200280 |                          |                         |                 | 30,703.08                        | 30,703.08-                | 30,703.08-               |                 |
| 13694630             | 13694834              | K                 | GX      | S369A2200280 |                          |                         | 29.51           | 4,000,422.61                     | 4,000,422.61-             | 4,000,422.61-            |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         | 55.48           | 4,355,177.00                     | 4,355,177.00-             | 4,355,177.00-            |                 |
|                      | Total by Grant Number |                   |         |              | 4,355,177.00             |                         | 55.48           | 4,355,177.00                     | 4,355,177.00-             | 4,355,177.00-            |                 |
|                      | 13704640              | K                 | GB      | S369A2300280 | 4,359,952.00             |                         |                 |                                  | 4,359,952.00              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 4,359,952.00             |                         |                 |                                  | 4,359,952.00              |                          |                 |
| 13704640             | 13704644              | K                 | GX      | S369A2300280 |                          |                         | 60,586.43       | 373,656.52                       | 373,656.52-               | 373,656.52-              |                 |
| 13704640             | 13704646              | K                 | GX      | S369A2300280 |                          |                         | 5,240.66        | 33,943.48                        | 33,943.48-                | 33,943.48-               |                 |
| 13704640             | 13704746              | K                 | GX      | S369A2300280 |                          |                         | 7,829.32        | 56,056.71                        | 56,056.71-                | 56,056.71-               |                 |
| 13704640             | 13704844              | K                 | GX      | S369A2300280 |                          |                         | 962,878.74      | 3,858,125.86                     | 3,858,125.86-             | 3,858,125.86-            |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,036,535.15    | 4,321,782.57                     | 4,321,782.57-             | 4,321,782.57-            |                 |
|                      |               |                   |         | Total by Grant Number | 4,359,952.00             |                         | 1,036,535.15    | 4,321,782.57                     | 38,169.43                 | 4,321,782.57-            |                 |
|                      | 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-                |                 |
| 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      | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
| 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      | N                 | GB      | S377A1500280          | 123,267.00               |                         |                 | 123,267.00                       |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 123,267.00               |                         |                 | 123,267.00                       |                           |                          |                 |
|                      | 13696364      | N                 | GX      | S377A1500280          |                          | 2,342,082.00            |                 | 2,342,082.00                     | 2,342,082.00-             |                          |                 |
| 13696260             | 13696164      | N                 | GX      | S377A1500280          |                          |                         | 85.80           | 85.80-                           |                           | 85.80-                   |                 |
| 13696260             | 13696166      | N                 | GX      | S377A1500280          |                          |                         | 2,968.40        | 2,968.40-                        |                           | 2,968.40-                |                 |
| 13696260             | 13696264      | N                 | GX      | S377A1500280          |                          |                         | 46,241.57       | 46,241.57-                       |                           | 46,241.57-               |                 |
| 13696260             | 13696266      | N                 | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 | <u>123,267.00</u>        | <u>2,342,082.00</u>     |                 | <u>2,465,349.00</u>              | <u>2,342,082.00-</u>      | <u>123,267.00-</u>       |                 |
|                      | 13696270      | N                 | GB      | S377A1600280          | 110,706.00               |                         |                 |                                  | 110,706.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 110,706.00               |                         |                 |                                  | 110,706.00                |                          |                 |
|                      | 13696374      | N                 | GX      | S377A1600280          |                          | 2,103,421.00            |                 | 2,099,546.75                     | 2,099,546.75-             | 3,874.25                 |                 |
| 13696270             | 13696174      | N                 | GX      | S377A1600280          |                          |                         |                 | 48.76                            | 48.76-                    | 48.76-                   |                 |
| 13696270             | 13696176      | N                 | GX      | S377A1600280          |                          |                         |                 | 5,642.01                         | 5,642.01-                 | 5,642.01-                |                 |
| 13696270             | 13696274      | N                 | GX      | S377A1600280          |                          |                         |                 | 56,706.42                        | 56,706.42-                | 56,706.42-               |                 |
| 13696270             | 13696276      | N                 | GX      | S377A1600280          |                          |                         |                 | 48,308.81                        | 48,308.81-                | 48,308.81-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,103,421.00            |                 | 2,210,252.75                     | 2,210,252.75-             | 106,831.75-              |                 |
|                      |               |                   |         | Total by Grant Number | <u>110,706.00</u>        | <u>2,103,421.00</u>     |                 | <u>2,210,252.75</u>              | <u>2,099,546.75-</u>      | <u>106,831.75-</u>       |                 |
|                      | 13496400      | N                 | GB      | S386A0900270          | 96,281.00                |                         |                 |                                  | 96,281.00                 |                          |                 |
|                      | 13496500      | N                 | GB      | S386A0900270          | 64,188.00                |                         |                 |                                  | 64,188.00                 |                          |                 |
|                      |               |                   |         | 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 | <u>160,469.00</u>        | <u>3,048,906.00</u>     |                 | <u>3,208,419.37</u>              | <u>3,047,950.37-</u>      | <u>159,513.37-</u>       |                 |
|                      | 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 |                          | <u>228,080.00</u>       |                 | <u>228,080.00</u>                | <u>228,080.00-</u>        |                          |                 |
|                      | 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 |                          | <u>14,771,748.00</u>    |                 | <u>14,771,748.00</u>             | <u>14,771,748.00-</u>     |                          |                 |
|                      | 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 |                          | <u>47,808,954.00</u>    |                 | <u>47,800,771.00</u>             | <u>47,800,771.00-</u>     | <u>8,183.00</u>          |                 |
|                      | 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 |                          | <u>233,955,926.00</u>   |                 | <u>233,955,733.00</u>            | <u>233,955,733.00-</u>    | <u>193.00</u>            |                 |
|                      | 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 | <u>52,211.00</u>         | <u>59,708,578.00</u>    |                 | <u>59,760,711.00</u>             | <u>59,708,500.00-</u>     | <u>52,133.00-</u>        |                 |
|                      | 13697680      | N                 | GB      | S424A1700280          | 19,400.00                |                         |                 |                                  | 19,400.00                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              | N                 | GB      | S424A1800280 | 53,083.00                |                         |                 |                                  | 53,083.00                 |                          |                 |
|                      | 13697890              | N                 | GB      | S424A1800280 | 212,333.00               |                         |                 |                                  | 212,333.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 265,416.00               |                         |                 |                                  | 265,416.00                |                          |                 |
|                      | 13697994              | N                 | GX      | S424A1800280 |                          | 5,042,909.00            |                 | 5,042,909.00                     | 5,042,909.00-             |                          |                 |
| 13697690             | 13697694              | N                 | GX      | S424A1800280 |                          |                         |                 | 23,578.07                        | 23,578.07-                | 23,578.07-               |                 |
| 13697690             | 13697696              | N                 | GX      | S424A1800280 |                          |                         |                 | 21,954.06                        | 21,954.06-                | 21,954.06-               |                 |
| 13697690             | 13697794              | N                 | GX      | S424A1800280 |                          |                         |                 | 113.59                           | 113.59-                   | 113.59-                  |                 |
| 13697690             | 13697796              | N                 | GX      | S424A1800280 |                          |                         |                 | 7,437.28                         | 7,437.28-                 | 7,437.28-                |                 |
| 13697890             | 13697894              | N                 | GX      | S424A1800280 |                          |                         |                 | 169,563.57                       | 169,563.57-               | 169,563.57-              |                 |
| 13697890             | 13697896              | N                 | GX      | S424A1800280 |                          |                         |                 | 42,769.43                        | 42,769.43-                | 42,769.43-               |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          | 5,042,909.00            |                 | 5,308,325.00                     | 5,308,325.00-             | 265,416.00-              |                 |
|                      | Total by Grant Number |                   |         |              | 265,416.00               | 5,042,909.00            |                 | 5,308,325.00                     | 5,042,909.00-             | 265,416.00-              |                 |
|                      | 13697600              | N                 | GB      | S424A1900280 | 56,461.00                |                         |                 |                                  | 56,461.00                 |                          |                 |
|                      | 13697800              | N                 | GB      | S424A1900280 | 225,845.00               |                         |                 |                                  | 225,845.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 282,306.00               |                         |                 |                                  | 282,306.00                |                          |                 |
|                      | 13697904              | N                 | GX      | S424A1900280 |                          | 5,363,822.00            |                 | 5,363,822.00                     | 5,363,822.00-             |                          |                 |
| 13697600             | 13697604              | N                 | GX      | S424A1900280 |                          |                         |                 | 24,745.50                        | 24,745.50-                | 24,745.50-               |                 |
| 13697600             | 13697606              | N                 | GX      | S424A1900280 |                          |                         |                 | 10,550.94                        | 10,550.94-                | 10,550.94-               |                 |
| 13697600             | 13697704              | N                 | GX      | S424A1900280 |                          |                         |                 | 948.78                           | 948.78-                   | 948.78-                  |                 |
| 13697600             | 13697706              | N                 | GX      | S424A1900280 |                          |                         |                 | 20,215.78                        | 20,215.78-                | 20,215.78-               |                 |
| 13697800             | 13697804              | N                 | GX      | S424A1900280 |                          |                         |                 | 158,621.26                       | 158,621.26-               | 158,621.26-              |                 |
| 13697800             | 13697806              | N                 | GX      | S424A1900280 |                          |                         |                 | 67,223.74                        | 67,223.74-                | 67,223.74-               |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          | 5,363,822.00            |                 | 5,646,128.00                     | 5,646,128.00-             | 282,306.00-              |                 |
|                      | Total by Grant Number |                   |         |              | 282,306.00               | 5,363,822.00            |                 | 5,646,128.00                     | 5,363,822.00-             | 282,306.00-              |                 |
|                      | 13697610              | K                 | GB      | S424A2000280 | 58,391.00                |                         |                 |                                  | 58,391.00                 |                          |                 |
|                      | 13697810              | K                 | GB      | S424A2000280 | 165,799.99               |                         |                 |                                  | 165,799.99                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 224,190.99               |                         |                 |                                  | 224,190.99                |                          |                 |
|                      | 13697914              | K                 | GX      | S424A2000280 |                          | 5,614,967.01            |                 | 5,614,967.01                     | 5,614,967.01-             |                          |                 |
| 13697610             | 13697614              | K                 | GX      | S424A2000280 |                          |                         |                 | 18,829.97                        | 18,829.97-                | 18,829.97-               |                 |
| 13697610             | 13697714              | K                 | GX      | S424A2000280 |                          |                         |                 | 925.95                           | 925.95-                   | 925.95-                  |                 |
| 13697610             | 13697716              | K                 | GX      | S424A2000280 |                          |                         |                 | 38,635.08                        | 38,635.08-                | 38,635.08-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 13697810      | 13697814 | K         | GX   | S424A2000280          |                   |                   |            | 103,703.63           | 103,703.63-       | 103,703.63-      |            |
| 13697810      | 13697816 | K         | GX   | S424A2000280          |                   |                   |            | 62,096.36            | 62,096.36-        | 62,096.36-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,614,967.01      |            | 5,839,158.00         | 5,839,158.00-     | 224,190.99-      |            |
|               |          |           |      | Total by Grant Number | 224,190.99        | 5,614,967.01      |            | 5,839,158.00         | 5,614,967.01-     | 224,190.99-      |            |
|               | 13697620 | K         | GB   | S424A2100280          | 58,874.00         |                   |            |                      | 58,874.00         |                  |            |
|               | 13697820 | K         | GB   | S424A2100280          | 235,496.00        |                   |            |                      | 235,496.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 294,370.00        |                   |            |                      | 294,370.00        |                  |            |
|               | 13697924 | K         | GX   | S424A2100280          |                   | 5,593,045.00      | 118,922.00 | 4,958,788.37         | 4,958,788.37-     | 634,256.63       |            |
| 13697620      | 13697624 | K         | GX   | S424A2100280          |                   |                   | 3,052.02   | 10,649.64            | 10,649.64-        | 10,649.64-       |            |
| 13697620      | 13697626 | K         | GX   | S424A2100280          |                   |                   |            | 13,186.20            | 13,186.20-        | 13,186.20-       |            |
| 13697620      | 13697724 | K         | GX   | S424A2100280          |                   |                   |            | 361.58               | 361.58-           | 361.58-          |            |
| 13697620      | 13697726 | K         | GX   | S424A2100280          |                   |                   |            | 29,545.75            | 29,545.75-        | 29,545.75-       |            |
| 13697820      | 13697824 | K         | GX   | S424A2100280          |                   |                   | 5,519.39   | 33,430.75            | 33,430.75-        | 33,430.75-       |            |
| 13697820      | 13697826 | K         | GX   | S424A2100280          |                   |                   | 13,163.77  | 62,808.34            | 62,808.34-        | 62,808.34-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,593,045.00      | 140,657.18 | 5,108,770.63         | 5,108,770.63-     | 484,274.37       |            |
|               |          |           |      | Total by Grant Number | 294,370.00        | 5,593,045.00      | 140,657.18 | 5,108,770.63         | 4,814,400.63-     | 484,274.37       |            |
|               | 13697630 | K         | GB   | S424A2200280          | 61,769.00         |                   |            |                      | 61,769.00         |                  |            |
|               | 13697830 | K         | GB   | S424A2200280          | 247,078.00        |                   |            |                      | 247,078.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 308,847.00        |                   |            |                      | 308,847.00        |                  |            |
|               | 13697934 | K         | GX   | S424A2200280          |                   | 5,868,113.00      | 115,830.00 | 3,124,586.00         | 3,124,586.00-     | 2,743,527.00     |            |
| 13697630      | 13697634 | K         | GX   | S424A2200280          |                   |                   | 632.01     | 1,735.09             | 1,735.09-         | 1,735.09-        |            |
| 13697630      | 13697636 | K         | GX   | S424A2200280          |                   |                   | 2,360.37   | 9,105.37             | 9,105.37-         | 9,105.37-        |            |
| 13697630      | 13697736 | K         | GX   | S424A2200280          |                   |                   | 3,687.02   | 15,528.87            | 15,528.87-        | 15,528.87-       |            |
| 13697830      | 13697834 | K         | GX   | S424A2200280          |                   |                   | 59.92      | 1,190.00             | 1,190.00-         | 1,190.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,868,113.00      | 122,569.32 | 3,152,145.33         | 3,152,145.33-     | 2,715,967.67     |            |
|               |          |           |      | Total by Grant Number | 308,847.00        | 5,868,113.00      | 122,569.32 | 3,152,145.33         | 2,843,298.33-     | 2,715,967.67     |            |
|               | 13707640 | K         | GB   | S424A2300280          | 66,595.00         |                   |            |                      | 66,595.00         |                  |            |
|               | 13707840 | K         | GB   | S424A2300280          | 266,381.00        |                   |            |                      | 266,381.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 332,976.00        |                   |            |                      | 332,976.00        |                  |            |
|               | 13707944 | K         | GX   | S424A2300280          |                   | 6,326,559.00      | 102,877.00 | 129,775.00           | 129,775.00-       | 6,196,784.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,326,559.00      | 102,877.00 | 129,775.00           | 129,775.00-       | 6,196,784.00     |            |
|               |          |           |      | Total by Grant Number | 332,976.00        | 6,326,559.00      | 102,877.00 | 129,775.00           | 203,201.00        | 6,196,784.00     |            |
|               | 13698030 | K         | GB   | S424F2200280          | 48,330.00         |                   |            |                      | 48,330.00         |                  |            |
|               | 13698130 | K         | GB   | S424F2200280          | 193,321.00        |                   |            |                      | 193,321.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 241,651.00        |                   |            |                      | 241,651.00        |                  |            |
|               | 13698234 | K         | GX   | S424F2200280          |                   | 4,591,374.00      |            |                      |                   | 4,591,374.00     |            |
| 13698030      | 13698034 | K         | GX   | S424F2200280          |                   |                   | 1,428.40   | 7,778.26             | 7,778.26-         | 7,778.26-        |            |
| 13698030      | 13698036 | K         | GX   | S424F2200280          |                   |                   | 2,089.48   | 17,259.99            | 17,259.99-        | 17,259.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,591,374.00      | 3,517.88   | 25,038.25            | 25,038.25-        | 4,566,335.75     |            |
|               |          |           |      | Total by Grant Number | 241,651.00        | 4,591,374.00      | 3,517.88   | 25,038.25            | 216,612.75        | 4,566,335.75     |            |
|               | 13258504 | K         | GX   | S425C200038           |                   | 16,275,897.00     |            | 16,275,897.00        | 16,275,897.00-    |                  |            |
|               | 13258604 | K         | GX   | S425C200038           |                   | 81,788.00         |            | 81,788.00            | 81,788.00-        |                  |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 16,357,685.00           |                 | 16,357,685.00                    | 16,357,685.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 16,357,685.00           |                 | 16,357,685.00                    | 16,357,685.00-            |                          |                 |
|                      | 13259914      |                   | GS      | S425C210038           |                          | 921,078.00              |                 | 869,927.68                       | 869,927.68-               | 51,150.32                |                 |
|                      | 13259924      |                   | GS      | S425C210038           |                          | 78,922.00               |                 | 69,594.23                        | 69,594.23-                | 9,327.77                 |                 |
|                      | 13259934      |                   | GS      | S425C210038           |                          | 2,250,000.00            |                 | 1,637,564.39                     | 1,637,564.39-             | 612,435.61               |                 |
|                      | 13259944      |                   | GS      | S425C210038           |                          | 250,000.00              |                 | 173,225.99                       | 173,225.99-               | 76,774.01                |                 |
|                      | 13259954      |                   | GS      | S425C210038           |                          | 1,363,637.00            |                 | 1,367,574.58                     | 1,367,574.58-             | 3,937.58-                |                 |
|                      | 13259964      |                   | GS      | S425C210038           |                          | 136,363.00              |                 | 131,848.00                       | 131,848.00-               | 4,515.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,000,000.00            |                 | 4,249,734.87                     | 4,249,734.87-             | 750,265.13               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,000,000.00            |                 | 4,249,734.87                     | 4,249,734.87-             | 750,265.13               |                 |
|                      | 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            |                 | 6,183,083.00                     | 6,183,083.00-             |                          |                 |
|                      | 13698514      | K                 | GX      | S425D2000480          |                          | 58,576,577.00           |                 | 58,444,748.00                    | 58,444,748.00-            | 131,829.00               |                 |
| 13698310             | 13698314      |                   | GX      | S425D2000480          |                          |                         |                 | 174,952.10                       | 174,952.10-               | 174,952.10-              |                 |
| 13698310             | 13698316      |                   | GX      | S425D2000480          |                          |                         |                 | 150,472.90                       | 150,472.90-               | 150,472.90-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 64,759,660.00           |                 | 64,953,256.00                    | 64,953,256.00-            | 193,596.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 325,425.00               | 64,759,660.00           |                 | 64,953,256.00                    | 64,627,831.00-            | 193,596.00-              |                 |
|                      | 13698320      | K                 | GB      | S425D210048           | 1,215,368.00             |                         |                 |                                  | 1,215,368.00              |                          |                 |
|                      | 13698410      | K                 | GB      | S425D210048           | 21,756,823.15            |                         |                 |                                  | 21,756,823.15             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 22,972,191.15            |                         |                 |                                  | 22,972,191.15             |                          |                 |
|                      | 13698524      | K                 | GX      | S425D210048           |                          | 218,766,177.00          |                 | 218,756,128.51                   | 218,756,128.51-           | 10,048.49                |                 |
|                      | 13698624      | K                 | GX      | S425D210048           |                          | 1,335,161.85            |                 | 1,335,161.85                     | 1,335,161.85-             |                          |                 |
| 13698320             | 13698324      | K                 | GX      | S425D210048           |                          |                         |                 | 1,047,033.73                     | 1,047,033.73-             | 1,047,033.73-            |                 |
| 13698320             | 13698326      | K                 | GX      | S425D210048           |                          |                         |                 | 168,334.27                       | 168,334.27-               | 168,334.27-              |                 |
| 13698410             | 13698424      | K                 | GX      | S425D210048           |                          |                         |                 | 21,250,110.93                    | 21,250,110.93-            | 21,250,110.93-           |                 |
| 13698410             | 13698426      | K                 | GX      | S425D210048           |                          |                         |                 | 506,712.22                       | 506,712.22-               | 506,712.22-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 220,101,338.85          |                 | 243,063,481.51                   | 243,063,481.51-           | 22,962,142.66-           |                 |
|                      |               |                   |         | Total by Grant Number | 22,972,191.15            | 220,101,338.85          |                 | 243,063,481.51                   | 220,091,290.36-           | 22,962,142.66-           |                 |
|                      | 13258510      | K                 | GB      | S425R210004           | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
|                      | 13258614      | K                 | GX      | S425R210004           |                          | 17,072,129.00           |                 | 16,125,828.02                    | 16,125,828.02-            | 946,300.98               |                 |
| 13258510             | 13258514      | K                 | GX      | S425R210004           |                          |                         |                 | 189,951.79                       | 189,951.79-               | 189,951.79-              |                 |
| 13258510             | 13258516      | K                 | GX      | S425R210004           |                          |                         |                 | 1,135.67                         | 1,135.67-                 | 1,135.67-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 17,072,129.00           |                 | 16,316,915.48                    | 16,316,915.48-            | 755,213.52               |                 |
|                      |               |                   |         | Total by Grant Number | 200,000.00               | 17,072,129.00           |                 | 16,316,915.48                    | 16,116,915.48-            | 755,213.52               |                 |
|                      | 13698330      | K                 | GB      | S425U210048           | 2,731,451.00             |                         |                 |                                  | 2,731,451.00              |                          |                 |
|                      | 13698430      | K                 | GB      | S425U210048           | 40,971,762.00            |                         |                 |                                  | 40,971,762.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 43,703,213.00            |                         |                 |                                  | 43,703,213.00             |                          |                 |
|                      | 13698534      | K                 | GX      | S425U210048           |                          | 491,661,132.00          | 17,367,211.00   | 265,802,002.00                   | 265,802,002.00-           | 225,859,130.00           |                 |
|                      | 13698634      | K                 | GX      | S425U210048           |                          | 5,462,901.00            | 346,733.00      | 1,893,463.00                     | 1,893,463.00-             | 3,569,438.00             |                 |
|                      | 13698734      | K                 | GX      | S425U210048           |                          | 5,462,901.00            | 465,055.00      | 2,436,680.00                     | 2,436,680.00-             | 3,026,221.00             |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent                | Business | Posting   | BU   |                  | Parent            | Child             | Period        | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|------------------|-------------------|-------------------|---------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description      | Authorized Amount | Authorized Amount | Activity      | Expenditure          | Balance           | Balance          | Commitment |
| 13698330              | 13698334 | K         | GX   | S425U210048      |                   |                   | 6,714.90      | 2,187,719.09         | 2,187,719.09-     | 2,187,719.09-    |            |
| 13698330              | 13698336 | K         | GX   | S425U210048      |                   |                   | 25,104.76     | 499,377.92           | 499,377.92-       | 499,377.92-      |            |
| 13698430              | 13698434 | K         | GX   | S425U210048      |                   |                   | 3,631,319.98  | 14,027,741.80        | 14,027,741.80-    | 14,027,741.80-   | 1,865.00   |
| 13698430              | 13698436 | K         | GX   | S425U210048      |                   |                   | 30,716.43     | 252,645.77           | 252,645.77-       | 252,645.77-      |            |
| Sub Total by BU Type  |          |           |      |                  |                   | 502,586,934.00    | 21,872,855.07 | 287,099,629.58       | 287,099,629.58-   | 215,487,304.42   | 1,865.00   |
| Total by Grant Number |          |           |      |                  | 43,703,213.00     | 502,586,934.00    | 21,872,855.07 | 287,099,629.58       | 243,396,416.58-   | 215,487,304.42   | 1,865.00   |
| 13258914              |          | K         | GX   | S425V210004      |                   | 1,564,353.00      | 58,414.29     | 1,149,385.64         | 1,149,385.64-     | 414,967.36       |            |
| 13259014              |          | K         | GX   | S425V210004      |                   | 17,054,414.00     | 595,053.12    | 12,815,342.23        | 12,815,342.23-    | 4,239,071.77     |            |
| Sub Total by BU Type  |          |           |      |                  |                   | 18,618,767.00     | 653,467.41    | 13,964,727.87        | 13,964,727.87-    | 4,654,039.13     |            |
| Total by Grant Number |          |           |      |                  |                   | 18,618,767.00     | 653,467.41    | 13,964,727.87        | 13,964,727.87-    | 4,654,039.13     |            |
| 13692820              |          | K         | GB   | S425W2100280     | 670,925.00        |                   |               |                      | 670,925.00        |                  |            |
| 13693020              |          | K         | GB   | S425W2100280     | 223,499.00        |                   |               |                      | 223,499.00        |                  |            |
| Sub Total by BU Type  |          |           |      |                  | 894,424.00        |                   |               |                      | 894,424.00        |                  |            |
| 13692924              |          | K         | GX   | S425W2100280     |                   | 2,012,778.00      | 7,190.00      | 493,083.00           | 493,083.00-       | 1,519,695.00     |            |
| 13693124              |          | K         | GX   | S425W2100280     |                   | 670,499.00        | 20,627.00     | 189,169.00           | 189,169.00-       | 481,330.00       |            |
| 13692820              | 13692824 | K         | GX   | S425W2100280     |                   |                   | 7,939.24      | 33,028.65            | 33,028.65-        | 33,028.65-       |            |
| 13692820              | 13692826 | K         | GX   | S425W2100280     |                   |                   | 7,584.22      | 70,458.53            | 70,458.53-        | 70,458.53-       |            |
| 13693020              | 13693024 | K         | GX   | S425W2100280     |                   |                   |               | 152,741.43           | 152,741.43-       | 152,741.43-      |            |
| 13693020              | 13693026 | K         | GX   | S425W2100280     |                   |                   |               | 70,757.57            | 70,757.57-        | 70,757.57-       |            |
| Sub Total by BU Type  |          |           |      |                  |                   | 2,683,277.00      | 43,340.46     | 1,009,238.18         | 1,009,238.18-     | 1,674,038.82     |            |
| Total by Grant Number |          |           |      |                  | 894,424.00        | 2,683,277.00      | 43,340.46     | 1,009,238.18         | 114,814.18-       | 1,674,038.82     |            |
| 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        |            |
| Total by Grant Number |          |           |      |                  | 8,908.00          | 870,485.00        |               | 856,426.00           | 847,518.00-       | 14,059.00        |            |
| 13491904              |          | N         | 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-      |            |
| 13644001              |          |           | OT   | TEACHNELB1218-23 |                   | 5,000,000.00      |               |                      |                   | 5,000,000.00     |            |
| 13644003              |          |           | OT   | TEACHNELB1218-23 |                   | 84,247.00         |               |                      |                   | 84,247.00        |            |
| Sub Total by BU Type  |          |           |      |                  |                   | 5,084,247.00      |               |                      |                   | 5,084,247.00     |            |
| Total by Grant Number |          |           |      |                  |                   | 5,084,247.00      |               |                      |                   | 5,084,247.00     |            |
| 13430010              |          | N         | MT   | TEHCCE2130FD     |                   |                   |               | 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   | TEHCNT5132       |                   |                   |               | 3,260.16             | 3,260.16-         | 3,260.16-        |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | 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      | N                 | GX      | T162A0100180          |                          |                         |                 | 1,969.73                         | 1,969.73-                 | 1,969.73-                |                 |
|                      | 131MIG02      | 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      | N                 | GX      | T194Q0100270          |                          |                         |                 | 1,519.19                         | 1,519.19-                 | 1,519.19-                |                 |
|                      | 13BILN02      | 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      | 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      | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 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                |                          |                 |
| 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | GS      | UNLCIVICSNE           |                          | 16,575.00               |                 | 16,575.00                        | 16,575.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 16,575.00               |                 | 16,575.00                        | 16,575.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 16,575.00               |                 | 16,575.00                        | 16,575.00-                |                          |                 |
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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            |                          |                         |                 | 31,680.67-                       | 31,680.67                 | 31,680.67                |                 |
|                      | 13405104      |                   | GY      | USDAAUDITS            |                          |                         |                 | 28,249.52-                       | 28,249.52                 | 28,249.52                |                 |
|                      | 13405204      |                   | GY      | USDAAUDITS            |                          |                         |                 | 1,644.78-                        | 1,644.78                  | 1,644.78                 |                 |
|                      | 13405304      |                   | GY      | USDAAUDITS            |                          |                         | 34.13           | 9,067.65-                        | 9,067.65                  | 9,067.65                 |                 |
|                      | 13405404      |                   | GY      | USDAAUDITS            |                          |                         | 26.39           | 366,705.80-                      | 366,705.80                | 366,705.80               |                 |
|                      | 13405504      |                   | GY      | USDAAUDITS            |                          |                         |                 | 20,228.22-                       | 20,228.22                 | 20,228.22                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 60.52           | 456,701.64-                      | 456,701.64                | 456,701.64               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 60.52           | 456,701.64-                      | 456,701.64                | 456,701.64               |                 |
|                      | 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                   |                 |
|                      |               |                   |         | 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                 |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |                |                          |                         |                 | 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-                 |                          |                 |
| 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       | GY             | VETERANSED02             |                         |                 | 100,471.19                       | 100,471.19-               | 100,471.19-              |                 |
|                       | 13VETS02      | 13460022          | N       | GY             | 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       | GY             | VETERANSED03             |                         |                 | 100,063.84                       | 100,063.84-               | 100,063.84-              |                 |
|                       | 13VETS03      | 13460050          | N       | GY             | VETERANSED03             |                         |                 | 229.88                           | 229.88-                   | 229.88-                  |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13VETS03      | 13460051 | N         | GY   | 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         | GY   | VETERANSED04          |                   | 20,012.18         |          | 22,543.32            | 22,543.32-        | 2,531.14-        |            |
| 13465244      |          | N         | GY   | VETERANSED04          |                   | 12,089.61         |          | 12,089.61            | 12,089.61-        |                  |            |
| 13465246      |          | N         | GY   | 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         | GY   | VETERANSED05          |                   | 19,329.00         |          | 23,727.87            | 23,727.87-        | 4,398.87-        |            |
| 13465254      |          | N         | GY   | VETERANSED05          |                   | 8,670.07          |          | 8,670.07             | 8,670.07-         |                  |            |
| 13465256      |          | N         | GY   | 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         | GY   | VETERANSED06          |                   | 21,073.00         |          | 25,674.96            | 25,674.96-        | 4,601.96-        |            |
| 13465264      |          | N         | GY   | VETERANSED06          |                   | 24,521.00         |          | 16,708.98            | 16,708.98-        | 7,812.02         |            |
| 13465266      |          | N         | GY   | 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         | GY   | VETERANSED07          |                   | 21,945.00         |          | 27,489.52            | 27,489.52-        | 5,544.52-        |            |
| 13465274      |          | N         | GY   | VETERANSED07          |                   | 46,699.00         |          | 25,948.23            | 25,948.23-        | 20,750.77        |            |
| 13465276      |          | N         | GY   | 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         | GY   | VETERANSED08          |                   | 23,689.00         |          | 27,579.27            | 27,579.27-        | 3,890.27-        |            |
| 13465284      |          | N         | GY   | VETERANSED08          |                   | 16,981.00         |          | 8,386.59             | 8,386.59-         | 8,594.41         |            |
| 13465286      |          | N         | GY   | 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         | GY   | VETERANSED09          |                   | 23,689.00         |          | 28,377.09            | 28,377.09-        | 4,688.09-        |            |
| 13465294      |          | N         | GY   | VETERANSED09          |                   | 14,983.00         |          | 12,259.68            | 12,259.68-        | 2,723.32         |            |
| 13465296      |          | N         | GY   | VETERANSED09          |                   | 126,088.00        |          | 123,437.08           | 123,437.08-       | 2,650.92         |            |
|               |          |           |      | 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         | GY   | VETERANSED10          |                   | 23,475.00         |          | 27,936.26            | 27,936.26-        | 4,461.26-        |            |
| 13465204      |          | N         | GY   | VETERANSED10          |                   |                   |          | 6,921.08             | 6,921.08-         | 6,921.08-        |            |
| 13465206      |          | N         | GY   | 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         | GY   | VETERANSED11          |                   | 22,817.00         |          | 28,366.55            | 28,366.55-        | 5,549.55-        |            |
| 13465214      |          | N         | GY   | VETERANSED11          |                   |                   |          | 5,031.60             | 5,031.60-         | 5,031.60-        |            |
| 13465216      |          | N         | GY   | 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-       |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 144,169.00              |                 | 159,526.90                       | 159,526.90-               | 15,357.90-               |                 |
|                       | 13465124      | N                 | GY      | VETERANSED12 |                          | 21,073.00               |                 | 24,788.67                        | 24,788.67-                | 3,715.67-                |                 |
|                       | 13465224      | N                 | GY      | VETERANSED12 |                          |                         |                 | 1,296.61                         | 1,296.61-                 | 1,296.61-                |                 |
|                       | 13465226      | N                 | GY      | 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                 | GY      | VETERANSED13 |                          | 21,073.00               |                 | 24,516.96                        | 24,516.96-                | 3,443.96-                |                 |
|                       | 13465234      | N                 | GY      | VETERANSED13 |                          |                         |                 | 875.38                           | 875.38-                   | 875.38-                  |                 |
|                       | 13465236      | N                 | GY      | 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                 | GY      | VETERANSED14 |                          | 20,201.00               |                 | 24,187.43                        | 24,187.43-                | 3,986.43-                |                 |
|                       | 13465444      | N                 | GY      | VETERANSED14 |                          | 2,357.00                |                 | 1,276.90                         | 1,276.90-                 | 1,080.10                 |                 |
|                       | 13465446      | N                 | GY      | 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                 | GY      | VETERANSED15 |                          | 21,073.00               |                 | 22,368.55                        | 22,368.55-                | 1,295.55-                |                 |
|                       | 13465454      | N                 | GY      | VETERANSED15 |                          | 3,610.74                |                 | 4,281.85                         | 4,281.85-                 | 671.11-                  |                 |
|                       | 13465456      | N                 | GY      | 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                 | GY      | VETERANSED16 |                          | 21,662.85               |                 | 22,683.88                        | 22,683.88-                | 1,021.03-                |                 |
|                       | 13465464      | N                 | GY      | VETERANSED16 |                          | 5,510.50                |                 | 6,574.06                         | 6,574.06-                 | 1,063.56-                |                 |
|                       | 13465466      | N                 | GY      | 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                 | GY      | VETERANSED17 |                          | 18,457.00               |                 | 20,971.19                        | 20,971.19-                | 2,514.19-                |                 |
|                       | 13465474      | N                 | GY      | VETERANSED17 |                          |                         |                 | 5,436.63                         | 5,436.63-                 | 5,436.63-                |                 |
|                       | 13465476      | N                 | GY      | 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-                |                 |
|                       | 13465384      | N                 | GY      | VETERANSED18 |                          | 22,817.00               |                 | 24,921.65                        | 24,921.65-                | 2,104.65-                |                 |
|                       | 13465484      | N                 | GY      | VETERANSED18 |                          | 5,426.00                |                 | 5,299.38                         | 5,299.38-                 | 126.62                   |                 |
|                       | 13465486      | N                 | GY      | 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                 | GY      | VETERANSED19 |                          | 21,945.00               |                 | 24,737.08                        | 24,737.08-                | 2,792.08-                |                 |
|                       | 13465494      | N                 | GY      | VETERANSED19 |                          | 11,044.00               |                 | 7,725.09                         | 7,725.09-                 | 3,318.91                 |                 |
|                       | 13465496      | N                 | GY      | 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      | N                 | GY      | VETERANSED20 |                          | 22,817.00               |                 | 24,943.80                        | 24,943.80-                | 2,126.80-                |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13475404      | N                 | GY      | VETERANSED20          |                          | 4,229.00                |                 | 4,186.62                         | 4,186.62-                 | 42.38                    |                 |
|                      | 13475406      | N                 | GY      | VETERANSED20          |                          | 129,500.00              |                 | 129,529.85                       | 129,529.85-               | 29.85-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 156,546.00              |                 | 158,660.27                       | 158,660.27-               | 2,114.27-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 156,546.00              |                 | 158,660.27                       | 158,660.27-               | 2,114.27-                |                 |
|                      | 13475314      | N                 | GY      | VETERANSED21          |                          | 23,689.00               |                 | 25,741.59                        | 25,741.59-                | 2,052.59-                |                 |
|                      | 13475414      | N                 | GY      | VETERANSED21          |                          | 1,101.00                |                 | 150.08                           | 150.08-                   | 950.92                   |                 |
|                      | 13475416      | N                 | GY      | VETERANSED21          |                          | 129,202.00              |                 | 129,807.88                       | 129,807.88-               | 605.88-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 153,992.00              |                 | 155,699.55                       | 155,699.55-               | 1,707.55-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 153,992.00              |                 | 155,699.55                       | 155,699.55-               | 1,707.55-                |                 |
|                      | 13475324      | N                 | GY      | VETERANSED22          |                          | 23,689.00               |                 | 22,579.83                        | 22,579.83-                | 1,109.17                 |                 |
|                      | 13475424      | N                 | GY      | VETERANSED22          |                          | 2,495.00                |                 | 3,311.64                         | 3,311.64-                 | 816.64-                  |                 |
|                      | 13475426      | N                 | GY      | VETERANSED22          |                          | 125,600.00              |                 | 127,987.53                       | 127,987.53-               | 2,387.53-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 151,784.00              |                 | 153,879.00                       | 153,879.00-               | 2,095.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 151,784.00              |                 | 153,879.00                       | 153,879.00-               | 2,095.00-                |                 |
|                      | 13475334      |                   | GY      | VETERANSED23          |                          | 26,305.00               | .06-            | 111,043.88-                      | 111,043.88                | 137,348.88               |                 |
|                      | 13475434      |                   | GY      | VETERANSED23          |                          | 8,386.43                |                 | 7,675.23                         | 7,675.23-                 | 711.20                   |                 |
|                      | 13475436      |                   | GY      | VETERANSED23          |                          | 143,470.24              |                 | 143,470.24                       | 143,470.24-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 178,161.67              | .06-            | 40,101.59                        | 40,101.59-                | 138,060.08               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 178,161.67              | .06-            | 40,101.59                        | 40,101.59-                | 138,060.08               |                 |
|                      | 13475344      |                   | GY      | VETERANSED24          |                          | 25,433.00               | 2,413.60        | 11,076.82                        | 11,076.82-                | 14,356.18                |                 |
|                      | 13475444      |                   | GY      | VETERANSED24          |                          | 6,094.00                | 753.90          | 892.87                           | 892.87-                   | 5,201.13                 |                 |
|                      | 13475446      |                   | GY      | VETERANSED24          |                          | 140,000.00              | 17,241.80       | 78,732.07                        | 78,732.07-                | 61,267.93                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 171,527.00              | 20,409.30       | 90,701.76                        | 90,701.76-                | 80,825.24                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 171,527.00              | 20,409.30       | 90,701.76                        | 90,701.76-                | 80,825.24                |                 |
|                      | 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-               |                 |

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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 |
|               | 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-           |            |
|               | 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         |                  |            |
|               | 13ABAID2  | 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-        |            |
| 13ABAID2      | 13460025  | N         | GX   | V002A0100270          |                   |                   |          | 1,279,364.93         | 1,279,364.93-     | 1,279,364.93-    |            |
| 13ABAID2      | 13460026  | N         | GX   | V002A0100270          |                   |                   |          | 204,189.89           | 204,189.89-       | 204,189.89-      |            |
| 13ABAID2      | 13994046  | N         | GX   | V002A0100270          |                   |                   |          | 130,720.44           | 130,720.44-       | 130,720.44-      |            |
| 13ABAID2      | 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-    |            |

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Agency Number 013 DEPT OF EDUCATION

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| Parent 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 |               |                   |         |              | 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                  |                          |                 |
|                       | 13ABACL3      | N                 | GB      | V002A0200270 | 19,247.00                |                         |                 |                                  | 19,247.00                 |                          |                 |
|                       | 13ABAID3      | 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                |                          |                 |
|                       | 13SBECR3      | 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-                |                 |
| 13ABAID3              | 13460034      | N                 | GX      | V002A0200270 |                          |                         |                 | 1,436,231.27                     | 1,436,231.27-             | 1,436,231.27-            |                 |
| 13ABAID3              | 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-              |                 |
| 13SBECR3              | 13460032      | N                 | GX      | V002A0200270 |                          |                         |                 | 180,769.17                       | 180,769.17-               | 180,769.17-              |                 |
| 13SBECR3              | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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-             |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                | 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             | 13462161      | N                 | MT      | V002A0500270          |                          | 1,000.00                |                 | 982.27                           | 982.27-                   | 17.73                    |                 |
| 13462163             | 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             | 13462170      | N                 | GB      | V002A0600270          | 119,732.00               |                         |                 |                                  | 119,732.00                |                          |                 |
| 13462270             | 13462270      | N                 | GB      | V002A0600270          | 299,330.00               |                         |                 |                                  | 299,330.00                |                          |                 |
| 13463170             | 13463170      | N                 | GB      | V002A0600270          | 5,747.99                 |                         |                 |                                  | 5,747.99                  |                          |                 |
| 13463270             | 13463270      | N                 | GB      | V002A0600270          | 26,654.00                |                         |                 |                                  | 26,654.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 451,463.99               |                         |                 |                                  | 451,463.99                |                          |                 |
| 13462374             | 13462374      | N                 | GX      | V002A0600270          |                          | 197,558.00              |                 | 197,558.00                       | 197,558.00-               |                          |                 |
| 13462474             | 13462474      | N                 | GX      | V002A0600270          |                          | 1,778,027.00            |                 | 1,778,027.00                     | 1,778,027.00-             |                          |                 |
| 13463374             | 13463374      | N                 | GX      | V002A0600270          |                          | 1,865.04                |                 | 1,865.04                         | 1,865.04-                 |                          |                 |
| 13463474             | 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             | 13462171      | N                 | MT      | V002A0600270          |                          | 1,000.00                |                 | 271.67                           | 271.67-                   | 728.33                   |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
|                      | 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-               |                 |

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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 |
| 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-        |            |
| 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          |                  |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                       | 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-                |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13463220      | N                 | GX      | V002A1100280          |                          |                         |                 | 62.37                            | 62.37-                    | 62.37-                   |                 |
|                      | 13463220      | 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-                  |                 |
|                      | 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      | N                 | GX      | V002A1200280          |                          |                         |                 | 38,811.55                        | 38,811.55-                | 38,811.55-               |                 |
|                      | 13462130      | N                 | GX      | V002A1200280          |                          |                         |                 | 63,156.60                        | 63,156.60-                | 63,156.60-               |                 |
|                      | 13462130      | N                 | GX      | V002A1200280          |                          |                         |                 | 6,305.85                         | 6,305.85-                 | 6,305.85-                |                 |
|                      | 13462230      | N                 | GX      | V002A1200280          |                          |                         |                 | 186,587.66                       | 186,587.66-               | 186,587.66-              |                 |
|                      | 13462230      | N                 | GX      | V002A1200280          |                          |                         |                 | 77,245.68                        | 77,245.68-                | 77,245.68-               |                 |
|                      | 13462230      | N                 | GX      | V002A1200280          |                          |                         |                 | 6,854.38                         | 6,854.38-                 | 6,854.38-                |                 |
|                      | 13462230      | N                 | GX      | V002A1200280          |                          |                         |                 | .72                              | .72                       | .72                      |                 |
|                      | 13463130      | N                 | GX      | V002A1200280          |                          |                         |                 | 1.69                             | 1.69-                     | 1.69-                    |                 |
|                      | 13463130      | N                 | GX      | V002A1200280          |                          |                         |                 | 1,597.48                         | 1,597.48-                 | 1,597.48-                |                 |
|                      | 13463230      | N                 | GX      | V002A1200280          |                          |                         |                 | 11,203.87                        | 11,203.87-                | 11,203.87-               |                 |
|                      | 13463230      | N                 | GX      | V002A1200280          |                          |                         |                 | 7,016.85                         | 7,016.85-                 | 7,016.85-                |                 |
|                      | 13463230      | 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      | N                 | GX      | V002A1300280          |                          |                         |                 |                                  | 33,423.90-                | 33,423.90-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-              |                 |
| 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
|                       | 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-                |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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                           | 528.33-                   | 471.67                   |                 |
|                      | 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      | N                 | GB      | V002A1800280          | 120,064.00               |                         |                 |                                  | 120,064.00                |                          |                 |
|                      | 13467290      | N                 | GB      | V002A1800280          | 222,161.00               |                         |                 |                                  | 222,161.00                |                          |                 |
|                      | 13468190      | N                 | GB      | V002A1800280          | 47,861.00                |                         |                 |                                  | 47,861.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 390,086.00               |                         |                 |                                  | 390,086.00                |                          |                 |
|                      | 13467394      | N                 | GX      | V002A1800280          |                          | 128,064.50              |                 | 128,064.50                       | 128,064.50-               |                          |                 |
|                      | 13467494      | N                 | GX      | V002A1800280          |                          | 1,931,001.50            |                 | 1,931,001.50                     | 1,931,001.50-             |                          |                 |
|                      | 13468494      | N                 | GX      | V002A1800280          |                          | 271,217.00              |                 | 271,217.00                       | 271,217.00-               |                          |                 |
| 13467190             | 13467194      | N                 | GX      | V002A1800280          |                          |                         |                 | 40,285.45                        | 40,285.45-                | 40,285.45-               |                 |
| 13467190             | 13467196      | N                 | GX      | V002A1800280          |                          |                         |                 | 79,778.55                        | 79,778.55-                | 79,778.55-               |                 |
| 13467290             | 13467294      | N                 | GX      | V002A1800280          |                          |                         |                 | 86,869.93                        | 86,869.93-                | 86,869.93-               |                 |
| 13467290             | 13467296      | N                 | GX      | V002A1800280          |                          |                         |                 | 112,254.55                       | 112,254.55-               | 112,254.55-              |                 |
| 13467290             | 13467694      | N                 | GX      | V002A1800280          |                          |                         |                 | 23,036.52                        | 23,036.52-                | 23,036.52-               |                 |
| 13468190             | 13468194      | N                 | GX      | V002A1800280          |                          |                         |                 | 3,404.08                         | 3,404.08-                 | 3,404.08-                |                 |
| 13468190             | 13468196      | N                 | GX      | V002A1800280          |                          |                         |                 |                                  | 44,456.92-                | 44,456.92-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 44,456.92                        |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,330,283.00            |                 | 2,720,369.00                     | 2,720,369.00-             | 390,086.00-              |                 |
|                      | 13467191      | N                 | MT      | V002A1800280          |                          | 1,000.00                |                 | 71.58                            | 71.58-                    | 928.42                   |                 |
|                      | 13467193      | N                 | 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-                |                 |
|                      |               |                   |         | Total by Grant Number | 390,086.00               | 2,353,190.00            |                 | 2,745,642.39                     | 2,355,556.39-             | 392,452.39-              |                 |
|                      | 13467100      | N                 | GB      | V002A1900280          | 124,188.00               |                         |                 |                                  | 124,188.00                |                          |                 |
|                      | 13467200      | N                 | GB      | V002A1900280          | 186,168.25               |                         |                 |                                  | 186,168.25                |                          |                 |
|                      | 13468100      | N                 | GB      | V002A1900280          | 35,471.03                |                         |                 |                                  | 35,471.03                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 345,827.28               |                         |                 |                                  | 345,827.28                |                          |                 |
|                      | 13467304      | N                 | GX      | V002A1900280          |                          | 173,863.00              |                 | 173,863.00                       | 173,863.00-               |                          |                 |
|                      | 13467404      | N                 | GX      | V002A1900280          |                          | 1,999,541.75            |                 | 1,999,541.75                     | 1,999,541.75-             |                          |                 |
|                      | 13468404      | N                 | GX      | V002A1900280          |                          | 308,661.97              |                 | 308,661.97                       | 308,661.97-               |                          |                 |
| 13467100             | 13467104      | N                 | GX      | V002A1900280          |                          |                         |                 | 34,112.58                        | 34,112.58-                | 34,112.58-               |                 |
| 13467100             | 13467106      | N                 | GX      | V002A1900280          |                          |                         |                 | 90,075.42                        | 90,075.42-                | 90,075.42-               |                 |
| 13467200             | 13467204      | N                 | GX      | V002A1900280          |                          |                         |                 | 59,071.27                        | 59,071.27-                | 59,071.27-               |                 |
| 13467200             | 13467206      | N                 | GX      | V002A1900280          |                          |                         |                 | 112,938.81                       | 112,938.81-               | 112,938.81-              |                 |
| 13467200             | 13467604      | N                 | GX      | V002A1900280          |                          |                         |                 | 14,158.17                        | 14,158.17-                | 14,158.17-               |                 |
| 13468100             | 13468104      | N                 | GX      | V002A1900280          |                          |                         |                 | 1,045.58                         | 1,045.58-                 | 1,045.58-                |                 |
| 13468100             | 13468106      | N                 | GX      | V002A1900280          |                          |                         |                 | 34,425.45                        | 34,425.45-                | 34,425.45-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,482,066.72            |                 | 2,827,894.00                     | 2,827,894.00-             | 345,827.28-              |                 |
|                      | 13467101      | N                 | MT      | V002A1900280          |                          | 1,000.00                |                 |                                  |                           | 1,000.00                 |                 |
|                      | 13467103      | N                 | MT      | V002A1900280          |                          | 22,739.00               |                 | 30,326.93                        | 30,326.93-                | 7,587.93-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 23,739.00               |                 | 30,326.93                        | 30,326.93-                | 6,587.93-                |                 |
|                      |               |                   |         | Total by Grant Number | 345,827.28               | 2,505,805.72            |                 | 2,858,220.93                     | 2,512,393.65-             | 352,415.21-              |                 |
|                      | 13467110      | N                 | GB      | V002A2000280          | 129,217.00               |                         |                 |                                  | 129,217.00                |                          |                 |
|                      | 13467210      | N                 | GB      | V002A2000280          | 250,044.00               |                         |                 |                                  | 250,044.00                |                          |                 |
|                      | 13468110      | N                 | GB      | V002A2000280          | 56,170.00                |                         |                 |                                  | 56,170.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 435,431.00               |                         |                 |                                  | 435,431.00                |                          |                 |
|                      | 13467314      | N                 | GX      | V002A2000280          |                          | 180,905.00              |                 | 180,905.00                       | 180,905.00-               |                          |                 |
|                      | 13467414      | N                 | GX      | V002A2000280          |                          | 2,024,192.00            |                 | 2,024,192.00                     | 2,024,192.00-             |                          |                 |
|                      | 13468414      | N                 | GX      | V002A2000280          |                          | 318,301.00              |                 | 318,301.00                       | 318,301.00-               |                          |                 |
| 13467110             | 13467114      | N                 | GX      | V002A2000280          |                          |                         |                 | 40,715.64                        | 40,715.64-                | 40,715.64-               |                 |
| 13467110             | 13467116      | N                 | GX      | V002A2000280          |                          |                         |                 | 88,501.36                        | 88,501.36-                | 88,501.36-               |                 |
| 13467210             | 13467214      | N                 | GX      | V002A2000280          |                          |                         |                 | 67,564.76                        | 67,564.76-                | 67,564.76-               |                 |
| 13467210             | 13467216      | N                 | GX      | V002A2000280          |                          |                         |                 | 114,151.87                       | 114,151.87-               | 114,151.87-              |                 |
| 13467210             | 13467614      | N                 | GX      | V002A2000280          |                          |                         |                 | 68,327.37                        | 68,327.37-                | 68,327.37-               |                 |
| 13468110             | 13468114      | N                 | GX      | V002A2000280          |                          |                         |                 | 873.66                           | 873.66-                   | 873.66-                  |                 |
| 13468110             | 13468116      | N                 | GX      | V002A2000280          |                          |                         |                 | 55,296.34                        | 55,296.34-                | 55,296.34-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,523,398.00            |                 | 2,958,829.00                     | 2,958,829.00-             | 435,431.00-              |                 |
|                      | 13467111      | N                 | MT      | V002A2000280          |                          | 1,000.00                |                 |                                  |                           | 1,000.00                 |                 |
|                      | 13467113      | N                 | MT      | V002A2000280          |                          | 23,218.00               |                 | 24,815.44                        | 24,815.44-                | 1,597.44-                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              |                          | 24,218.00               |                 | 24,815.44                        | 24,815.44-                | 597.44-                  |                 |
| Total by Grant Number |               |                   |         |              | 435,431.00               | 2,547,616.00            |                 | 2,983,644.44                     | 2,548,213.44-             | 436,028.44-              |                 |
|                       | 13467120      | N                 | GB      | V002A2100280 | 125,748.00               |                         |                 | 125,748.00                       |                           |                          |                 |
|                       | 13467220      | N                 | GB      | V002A2100280 | 314,370.00               |                         |                 | 314,370.00                       |                           |                          |                 |
|                       | 13468120      | N                 | GB      | V002A2100280 | 49,783.79                |                         |                 | 49,783.79                        |                           |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 489,901.79               |                         |                 | 489,901.79                       |                           |                          |                 |
|                       | 13467324      | N                 | GX      | V002A2100280 |                          | 301,795.00              |                 | 301,795.00                       | 301,795.00-               |                          |                 |
|                       | 13467424      | N                 | GX      | V002A2100280 |                          | 1,773,052.00            |                 | 1,773,052.00                     | 1,773,052.00-             |                          |                 |
|                       | 13468424      | N                 | GX      | V002A2100280 |                          | 333,421.21              |                 | 333,421.21                       | 333,421.21-               |                          |                 |
| 13467120              | 13467124      | N                 | GX      | V002A2100280 |                          |                         |                 | 41,964.69                        | 41,964.69-                | 41,964.69-               |                 |
| 13467120              | 13467126      | N                 | GX      | V002A2100280 |                          |                         |                 | 83,783.31                        | 83,783.31-                | 83,783.31-               |                 |
| 13467220              | 13467224      | N                 | GX      | V002A2100280 |                          |                         |                 | 44,049.03                        | 44,049.03-                | 44,049.03-               |                 |
| 13467220              | 13467226      | N                 | GX      | V002A2100280 |                          |                         |                 | 156,062.59                       | 156,062.59-               | 156,062.59-              |                 |
| 13467220              | 13467624      | N                 | GX      | V002A2100280 |                          |                         |                 | 114,258.38                       | 114,258.38-               | 114,258.38-              |                 |
| 13468120              | 13468124      | N                 | GX      | V002A2100280 |                          |                         |                 | 1,696.32                         | 1,696.32-                 | 1,696.32-                |                 |
| 13468120              | 13468126      | N                 | GX      | V002A2100280 |                          |                         |                 | 48,087.47                        | 48,087.47-                | 48,087.47-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 2,408,268.21            |                 | 2,898,170.00                     | 2,898,170.00-             | 489,901.79-              |                 |
|                       | 13467121      | N                 | MT      | V002A2100280 |                          |                         |                 | 494.44                           | 494.44-                   | 494.44-                  |                 |
|                       | 13467123      | N                 | MT      | V002A2100280 |                          | 26,000.00               |                 | 25,534.78                        | 25,534.78-                | 465.22                   |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 26,000.00               |                 | 26,029.22                        | 26,029.22-                | 29.22-                   |                 |
| Total by Grant Number |               |                   |         |              | 489,901.79               | 2,434,268.21            |                 | 2,924,199.22                     | 2,434,297.43-             | 489,931.01-              |                 |
|                       | 13467130      | K                 | GB      | V002A2200280 | 128,411.00               |                         |                 | 128,411.00                       |                           |                          |                 |
|                       | 13467230      | K                 | GB      | V002A2200280 | 321,029.00               |                         |                 | 321,029.00                       |                           |                          |                 |
|                       | 13468130      | K                 | GB      | V002A2200280 | 57,988.00                |                         |                 | 57,988.00                        |                           |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 507,428.00               |                         |                 | 507,428.00                       |                           |                          |                 |
|                       | 13467334      | K                 | GX      | V002A2200280 |                          | 81,511.62               |                 | 81,511.62                        | 81,511.62-                |                          |                 |
|                       | 13467434      | K                 | GX      | V002A2200280 |                          | 2,037,282.38            | 100,350.68      | 2,036,639.68                     | 2,036,639.68-             | 642.70                   |                 |
|                       | 13468434      | K                 | GX      | V002A2200280 |                          | 328,603.00              |                 | 328,603.00                       | 328,603.00-               |                          |                 |
| 13467130              | 13467134      | K                 | GX      | V002A2200280 |                          |                         | 2,055.32        | 15,442.84                        | 15,442.84-                | 15,442.84-               |                 |
| 13467130              | 13467136      | K                 | GX      | V002A2200280 |                          |                         | 10,234.11       | 46,953.69                        | 46,953.69-                | 46,953.69-               |                 |
| 13467230              | 13467234      | K                 | GX      | V002A2200280 |                          |                         | 64.01           | 35,891.27                        | 35,891.27-                | 35,891.27-               |                 |
| 13467230              | 13467236      | K                 | GX      | V002A2200280 |                          |                         | 12,371.13       | 93,508.64                        | 93,508.64-                | 93,508.64-               |                 |
| 13467230              | 13467634      | K                 | GX      | V002A2200280 |                          |                         | 21,325.77       | 105,261.60                       | 105,261.60-               | 105,261.60-              |                 |
| 13468130              | 13468134      | K                 | GX      | V002A2200280 |                          |                         | 25.60           | 538.80                           | 538.80-                   | 538.80-                  |                 |
| 13468130              | 13468136      | K                 | GX      | V002A2200280 |                          |                         | 6,118.77        | 31,013.62                        | 31,013.62-                | 31,013.62-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 2,447,397.00            | 152,545.39      | 2,775,364.76                     | 2,775,364.76-             | 327,967.76-              |                 |
|                       | 13467131      |                   | MT      | V002A2200280 |                          |                         |                 | 648.56                           | 648.56-                   | 648.56-                  |                 |
|                       | 13467133      |                   | MT      | V002A2200280 |                          | 26,000.00               |                 | 26,882.20                        | 26,882.20-                | 882.20-                  |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 26,000.00               |                 | 27,530.76                        | 27,530.76-                | 1,530.76-                |                 |
| Total by Grant Number |               |                   |         |              | 507,428.00               | 2,473,397.00            | 152,545.39      | 2,802,895.52                     | 2,295,467.52-             | 329,498.52-              |                 |
|                       | 13667140      | K                 | GB      | V002A2300280 | 139,156.00               |                         |                 | 139,156.00                       |                           |                          |                 |
|                       | 13667240      | K                 | GB      | V002A2300280 | 347,891.00               |                         |                 | 347,891.00                       |                           |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13668140      | K                 | GB      | V002A2300280          | 56,550.00                |                         |                 |                                  | 56,550.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 543,597.00               |                         |                 |                                  | 543,597.00                |                          |                 |
|                      | 13667344      | K                 | GX      | V002A2300280          |                          | 227,000.00              | 47,778.99       | 47,778.99                        | 47,778.99-                | 179,221.01               |                 |
|                      | 13667444      | K                 | GX      | V002A2300280          |                          | 2,069,083.00            | 441,975.58      | 1,000,273.64                     | 1,000,273.64-             | 1,068,809.36             |                 |
|                      | 13668244      | K                 | GX      | V002A2300280          |                          | 320,455.00              | 86,395.45       | 231,687.79                       | 231,687.79-               | 88,767.21                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,616,538.00            | 576,150.02      | 1,279,740.42                     | 1,279,740.42-             | 1,336,797.58             |                 |
|                      | 13667141      |                   | MT      | V002A2300280          |                          |                         |                 | 175.58                           | 175.58-                   | 175.58-                  |                 |
|                      | 13667143      |                   | MT      | V002A2300280          |                          | 26,000.00               | 3,309.22        | 13,870.37                        | 13,870.37-                | 12,129.63                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 26,000.00               | 3,309.22        | 14,045.95                        | 14,045.95-                | 11,954.05                |                 |
|                      |               |                   |         | Total by Grant Number | 543,597.00               | 2,642,538.00            | 579,459.24      | 1,293,786.37                     | 750,189.37-               | 1,348,751.63             |                 |
|                      | 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-               |                 |
| 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-             | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-      |            |
| 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-        |            |



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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 |
| 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-        |            |
| 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-      |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                    | 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                |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
|                      | 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              | 13410300      | N                 | GB      | V048A0900270 | 352,677.00               |                         |                 |                                  | 352,677.00                |                          |                 |
| 13417100              | 13417100      | N                 | GB      | V048A0900270 | 705,355.00               |                         |                 |                                  | 705,355.00                |                          |                 |
| 13418000              | 13418000      | N                 | GB      | V048A0900270 | 625,455.00               |                         |                 |                                  | 625,455.00                |                          |                 |
| 13418100              | 13418100      | N                 | GB      | V048A0900270 | 159,703.00               |                         |                 |                                  | 159,703.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,843,190.00             |                         |                 |                                  | 1,843,190.00              |                          |                 |
| 13417204              | 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-               |                 |
| 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              | 13410310      | N                 | GB      | V048A1000270 | 340,844.00               |                         |                 |                                  | 340,844.00                |                          |                 |
| 13417110              | 13417110      | N                 | GB      | V048A1000270 | 681,689.00               |                         |                 |                                  | 681,689.00                |                          |                 |
| 13418010              | 13418010      | N                 | GB      | V048A1000270 | 625,460.00               |                         |                 |                                  | 625,460.00                |                          |                 |
| 13418110              | 13418110      | N                 | GB      | V048A1000270 | 159,705.00               |                         |                 |                                  | 159,705.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,807,698.00             |                         |                 |                                  | 1,807,698.00              |                          |                 |
| 13417214              | 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-             |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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                     | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-               |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              | 13817070      | N                 | GB      | V048A1600270 | 340,844.00               |                         |                 |                                  | 340,844.00                |                          |                 |
| 13817170              | 13817170      | N                 | GB      | V048A1600270 | 681,689.00               |                         |                 |                                  | 681,689.00                |                          |                 |
| 13818070              | 13818070      | N                 | GB      | V048A1600270 | 626,875.00               |                         |                 |                                  | 626,875.00                |                          |                 |
| 13818170              | 13818170      | N                 | GB      | V048A1600270 | 160,660.00               |                         |                 |                                  | 160,660.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,810,068.00             |                         |                 |                                  | 1,810,068.00              |                          |                 |
| 13817274              | 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-               |                 |
| 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-            |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
| 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              | N                 | GB      | V048A1800270 | 340,844.00               |                         |                 |                                  | 340,844.00                |                          |                 |
|                      | 13817190              | N                 | GB      | V048A1800270 | 681,689.00               |                         |                 |                                  | 681,689.00                |                          |                 |
|                      | 13818090              | N                 | GB      | V048A1800270 | 626,905.00               |                         |                 |                                  | 626,905.00                |                          |                 |
|                      | 13818190              | N                 | GB      | V048A1800270 | 160,705.00               |                         |                 |                                  | 160,705.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 1,810,143.00             |                         |                 |                                  | 1,810,143.00              |                          |                 |
|                      | 13817294              | N                 | GX      | V048A1800270 |                          | 5,794,360.00            |                 | 5,794,360.00                     | 5,794,360.00-             |                          |                 |
| 13817090             | 13817094              | N                 | GX      | V048A1800270 |                          |                         |                 | 294,422.56                       | 294,422.56-               | 294,422.56-              |                 |
| 13817090             | 13817096              | N                 | GX      | V048A1800270 |                          |                         |                 | 36,501.66                        | 36,501.66-                | 36,501.66-               |                 |
| 13817090             | 13817496              | N                 | GX      | V048A1800270 |                          |                         |                 | 4,179.19                         | 4,179.19-                 | 4,179.19-                |                 |
| 13817090             | 13817594              | N                 | GX      | V048A1800270 |                          |                         |                 | 938.84                           | 938.84-                   | 938.84-                  |                 |
| 13817090             | 13817596              | N                 | GX      | V048A1800270 |                          |                         |                 | 4,801.75                         | 4,801.75-                 | 4,801.75-                |                 |
| 13817190             | 13817194              | N                 | GX      | V048A1800270 |                          |                         |                 | 169,005.42                       | 169,005.42-               | 169,005.42-              |                 |
| 13817190             | 13817196              | N                 | GX      | V048A1800270 |                          |                         |                 | 309,680.01                       | 309,680.01-               | 309,680.01-              |                 |
| 13817190             | 13817394              | N                 | GX      | V048A1800270 |                          |                         |                 | 39,871.09                        | 39,871.09-                | 39,871.09-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13817190              | 13817694      | N                 | GX      | V048A1800270 |                          |                         |                 | 61,113.12                        | 61,113.12-                | 61,113.12-               |                 |
| 13817190              | 13818294      | N                 | GX      | V048A1800270 |                          |                         |                 | 62,716.50                        | 62,716.50-                | 62,716.50-               |                 |
| 13817190              | 13818494      | N                 | GX      | V048A1800270 |                          |                         |                 | 30,641.67                        | 30,641.67-                | 30,641.67-               |                 |
| 13817190              | 13818694      | N                 | GX      | V048A1800270 |                          |                         |                 | 8,661.19                         | 8,661.19-                 | 8,661.19-                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 5,794,360.00            |                 | 6,816,893.00                     | 6,816,893.00-             | 1,022,533.00-            |                 |
| 13818090              | 13817091      | N                 | MT      | V048A1800270 |                          |                         |                 | 31,535.47                        | 31,535.47-                | 31,535.47-               |                 |
| 13818090              | 13817093      | N                 | MT      | V048A1800270 |                          |                         |                 | 576,916.22                       | 576,916.22-               | 576,916.22-              |                 |
| 13818090              | 13817593      | N                 | MT      | V048A1800270 |                          |                         |                 | 18,488.65                        | 18,488.65-                | 18,488.65-               |                 |
| 13818190              | 13817191      | N                 | MT      | V048A1800270 |                          |                         |                 | 18,405.27                        | 18,405.27-                | 18,405.27-               |                 |
| 13818190              | 13817193      | N                 | MT      | V048A1800270 |                          |                         |                 | 142,616.66                       | 142,616.66-               | 142,616.66-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 787,962.27                       | 787,962.27-               | 787,962.27-              |                 |
| Total by Grant Number |               |                   |         |              | 1,810,143.00             | 5,794,360.00            |                 | 7,604,855.27                     | 5,794,712.27-             | 1,810,495.27-            |                 |
|                       | 13817000      | N                 | GB      | V048A1900270 | 360,482.00               |                         |                 |                                  | 360,482.00                |                          |                 |
|                       | 13817100      | N                 | GB      | V048A1900270 | 720,964.00               |                         |                 |                                  | 720,964.00                |                          |                 |
|                       | 13818000      | N                 | GB      | V048A1900270 | 627,000.00               |                         |                 |                                  | 627,000.00                |                          |                 |
|                       | 13818100      | N                 | GB      | V048A1900270 | 160,800.00               |                         |                 |                                  | 160,800.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,869,246.00             |                         |                 |                                  | 1,869,246.00              |                          |                 |
|                       | 13817204      | N                 | GX      | V048A1900270 |                          | 6,128,202.00            |                 | 6,128,202.00                     | 6,128,202.00-             |                          |                 |
| 13817000              | 13816904      | N                 | GX      | V048A1900270 |                          |                         |                 | 173,196.21                       | 173,196.21-               | 173,196.21-              |                 |
| 13817000              | 13817006      | N                 | GX      | V048A1900270 |                          |                         |                 | 168,894.34                       | 168,894.34-               | 168,894.34-              |                 |
| 13817000              | 13817406      | N                 | GX      | V048A1900270 |                          |                         |                 | 3,488.69                         | 3,488.69-                 | 3,488.69-                |                 |
| 13817000              | 13817504      | N                 | GX      | V048A1900270 |                          |                         |                 | 476.95                           | 476.95-                   | 476.95-                  |                 |
| 13817000              | 13817506      | N                 | GX      | V048A1900270 |                          |                         |                 | 14,425.81                        | 14,425.81-                | 14,425.81-               |                 |
| 13817100              | 13817104      | N                 | GX      | V048A1900270 |                          |                         |                 | 467,879.91                       | 467,879.91-               | 467,879.91-              |                 |
| 13817100              | 13817106      | N                 | GX      | V048A1900270 |                          |                         |                 | 117,542.47                       | 117,542.47-               | 117,542.47-              |                 |
| 13817100              | 13817304      | N                 | GX      | V048A1900270 |                          |                         |                 | 39,875.62                        | 39,875.62-                | 39,875.62-               |                 |
| 13817100              | 13817604      | N                 | GX      | V048A1900270 |                          |                         |                 | 71,846.00                        | 71,846.00-                | 71,846.00-               |                 |
| 13817100              | 13818404      | N                 | GX      | V048A1900270 |                          |                         |                 | 23,820.00                        | 23,820.00-                | 23,820.00-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 6,128,202.00            |                 | 7,209,648.00                     | 7,209,648.00-             | 1,081,446.00-            |                 |
| 13818000              | 13817001      | N                 | MT      | V048A1900270 |                          |                         |                 | 1,203.63                         | 1,203.63-                 | 1,203.63-                |                 |
| 13818000              | 13817003      | N                 | MT      | V048A1900270 |                          |                         |                 | 229,120.61                       | 229,120.61-               | 229,120.61-              |                 |
| 13818000              | 13817503      | N                 | MT      | V048A1900270 |                          |                         |                 | 2,857.23                         | 2,857.23-                 | 2,857.23-                |                 |
| 13818100              | 13817103      | N                 | MT      | V048A1900270 |                          |                         |                 | 29,720.71                        | 29,720.71-                | 29,720.71-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 262,902.18                       | 262,902.18-               | 262,902.18-              |                 |
| Total by Grant Number |               |                   |         |              | 1,869,246.00             | 6,128,202.00            |                 | 7,472,550.18                     | 5,603,304.18-             | 1,344,348.18-            |                 |
|                       | 13817010      | N                 | GB      | V048A2000270 | 366,786.00               |                         |                 |                                  | 366,786.00                |                          |                 |
|                       | 13817110      | N                 | GB      | V048A2000270 | 733,572.00               |                         |                 |                                  | 733,572.00                |                          |                 |
|                       | 13818010      | N                 | GB      | V048A2000270 | 630,690.00               |                         |                 |                                  | 630,690.00                |                          |                 |
|                       | 13818110      | N                 | GB      | V048A2000270 | 162,230.00               |                         |                 |                                  | 162,230.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,893,278.00             |                         |                 |                                  | 1,893,278.00              |                          |                 |
|                       | 13817214      | N                 | GX      | V048A2000270 |                          | 6,235,365.00            |                 | 6,235,365.00                     | 6,235,365.00-             |                          |                 |
| 13817010              | 13817014      | N                 | GX      | V048A2000270 |                          |                         |                 |                                  | 169,928.48-               | 169,928.48-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 169,928.48                       |                           |                          |                 |
| 13817010             | 13817016      | N                 | GX      | V048A2000270          |                          |                         |                 | 179,459.62                       | 179,459.62-               | 179,459.62-              |                 |
| 13817010             | 13817514      | N                 | GX      | V048A2000270          |                          |                         |                 | 587.71                           | 587.71-                   | 587.71-                  |                 |
| 13817010             | 13817516      | N                 | GX      | V048A2000270          |                          |                         |                 | 16,810.19                        | 16,810.19-                | 16,810.19-               |                 |
| 13817110             | 13817114      | N                 | GX      | V048A2000270          |                          |                         |                 | 399,090.90                       | 399,090.90-               | 399,090.90-              |                 |
| 13817110             | 13817116      | N                 | GX      | V048A2000270          |                          |                         |                 | 241,824.59                       | 241,824.59-               | 241,824.59-              |                 |
| 13817110             | 13817614      | N                 | GX      | V048A2000270          |                          |                         |                 | 61,000.00                        | 61,000.00-                | 61,000.00-               |                 |
| 13817110             | 13818214      | N                 | GX      | V048A2000270          |                          |                         |                 | 14,032.51                        | 14,032.51-                | 14,032.51-               |                 |
| 13817110             | 13818414      | N                 | GX      | V048A2000270          |                          |                         |                 | 17,624.00                        | 17,624.00-                | 17,624.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,235,365.00            |                 | 7,335,723.00                     | 7,335,723.00-             | 1,100,358.00-            |                 |
| 13818010             | 13817011      | N                 | MT      | V048A2000270          |                          |                         |                 | 2,340.46                         | 2,340.46-                 | 2,340.46-                |                 |
| 13818010             | 13817013      | N                 | MT      | V048A2000270          |                          |                         |                 | 628,372.46                       | 628,372.46-               | 628,372.46-              |                 |
| 13818110             | 13817111      | N                 | MT      | V048A2000270          |                          |                         |                 | 1,652.30                         | 1,652.30-                 | 1,652.30-                |                 |
| 13818110             | 13817113      | N                 | MT      | V048A2000270          |                          |                         |                 | 160,581.34                       | 160,581.34-               | 160,581.34-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 792,946.56                       | 792,946.56-               | 792,946.56-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,893,278.00             | 6,235,365.00            |                 | 8,128,669.56                     | 6,235,391.56-             | 1,893,304.56-            |                 |
|                      | 13817020      | N                 | GB      | V048A2100270          | 382,734.00               |                         |                 |                                  | 382,734.00                |                          |                 |
|                      | 13817120      | N                 | GB      | V048A2100270          | 765,468.00               |                         |                 |                                  | 765,468.00                |                          |                 |
|                      | 13818020      | N                 | GB      | V048A2100270          | 630,725.00               |                         |                 |                                  | 630,725.00                |                          |                 |
|                      | 13818120      | N                 | GB      | V048A2100270          | 162,240.00               |                         |                 |                                  | 162,240.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,941,167.00             |                         |                 |                                  | 1,941,167.00              |                          |                 |
|                      | 13817224      | N                 | GX      | V048A2100270          |                          | 6,506,483.00            |                 | 6,506,483.00                     | 6,506,483.00-             |                          |                 |
| 13817020             | 13817024      | N                 | GX      | V048A2100270          |                          |                         |                 | 256,846.60                       | 256,846.60-               | 256,846.60-              |                 |
| 13817020             | 13817026      | N                 | GX      | V048A2100270          |                          |                         |                 | 96,612.78                        | 96,612.78-                | 96,612.78-               |                 |
| 13817020             | 13817426      | N                 | GX      | V048A2100270          |                          |                         |                 | 4,773.05                         | 4,773.05-                 | 4,773.05-                |                 |
| 13817020             | 13817524      | N                 | GX      | V048A2100270          |                          |                         |                 | 1,505.96                         | 1,505.96-                 | 1,505.96-                |                 |
| 13817020             | 13817526      | N                 | GX      | V048A2100270          |                          |                         |                 | 22,995.61                        | 22,995.61-                | 22,995.61-               |                 |
| 13817120             | 13817124      | N                 | GX      | V048A2100270          |                          |                         |                 | 400,474.13                       | 400,474.13-               | 400,474.13-              |                 |
| 13817120             | 13817126      | N                 | GX      | V048A2100270          |                          |                         |                 | 273,303.47                       | 273,303.47-               | 273,303.47-              |                 |
| 13817120             | 13817624      | N                 | GX      | V048A2100270          |                          |                         |                 | 64,533.00                        | 64,533.00-                | 64,533.00-               |                 |
| 13817120             | 13818224      | N                 | GX      | V048A2100270          |                          |                         |                 | 14,568.95                        | 14,568.95-                | 14,568.95-               |                 |
| 13817120             | 13818424      | N                 | GX      | V048A2100270          |                          |                         |                 | 12,588.45                        | 12,588.45-                | 12,588.45-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,506,483.00            |                 | 7,654,685.00                     | 7,654,685.00-             | 1,148,202.00-            |                 |
| 13818020             | 13817023      | N                 | MT      | V048A2100270          |                          |                         |                 | 630,729.15                       | 630,729.15-               | 630,729.15-              |                 |
| 13818120             | 13817123      | N                 | MT      | V048A2100270          |                          |                         |                 | 162,258.97                       | 162,258.97-               | 162,258.97-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 792,988.12                       | 792,988.12-               | 792,988.12-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,941,167.00             | 6,506,483.00            |                 | 8,447,673.12                     | 6,506,506.12-             | 1,941,190.12-            |                 |
|                      | 13817030      | K                 | GB      | V048A2200270          | 396,544.00               |                         |                 |                                  | 396,544.00                |                          |                 |
|                      | 13817130      | K                 | GB      | V048A2200270          | 793,089.00               |                         |                 |                                  | 793,089.00                |                          |                 |
|                      | 13818030      |                   | GB      | V048A2200270          | 630,730.00               |                         |                 |                                  | 630,730.00                |                          |                 |
|                      | 13818130      |                   | GB      | V048A2200270          | 162,260.00               |                         |                 |                                  | 162,260.00                |                          |                 |

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Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              | 1,982,623.00             |                         |                 |                                  | 1,982,623.00              |                          |                 |
|                       | 13817234      | K                 | GX      | V048A2200270 |                          | 6,741,259.00            |                 | 6,741,259.00                     | 6,741,259.00-             |                          |                 |
| 13817030              | 13816934      | K                 | GX      | V048A2200270 |                          |                         | 20,752.40       | 229,331.91                       | 229,331.91-               | 229,331.91-              |                 |
| 13817030              | 13817036      | K                 | GX      | V048A2200270 |                          |                         |                 | 118,594.20                       | 118,594.20-               | 118,594.20-              |                 |
| 13817030              | 13817436      | K                 | GX      | V048A2200270 |                          |                         |                 | 6,747.07                         | 6,747.07-                 | 6,747.07-                |                 |
| 13817030              | 13817534      | K                 | GX      | V048A2200270 |                          |                         |                 | 281.93                           | 281.93-                   | 281.93-                  |                 |
| 13817030              | 13817536      | K                 | GX      | V048A2200270 |                          |                         | 2,810.79        | 36,274.43                        | 36,274.43-                | 36,274.43-               |                 |
| 13817130              | 13817134      | K                 | GX      | V048A2200270 |                          |                         |                 | 399,139.12                       | 399,139.12-               | 399,139.12-              |                 |
| 13817130              | 13817136      | K                 | GX      | V048A2200270 |                          |                         |                 | 322,389.14                       | 322,389.14-               | 322,389.14-              |                 |
| 13817130              | 13817634      | K                 | GX      | V048A2200270 |                          |                         |                 | 60,750.00                        | 60,750.00-                | 60,750.00-               |                 |
| 13817130              | 13818234      | K                 | GX      | V048A2200270 |                          |                         |                 | 3,400.00                         | 3,400.00-                 | 3,400.00-                |                 |
| 13817130              | 13818434      | K                 | GX      | V048A2200270 |                          |                         |                 | 7,261.55                         | 7,261.55-                 | 7,261.55-                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 6,741,259.00            | 23,563.19       | 7,925,428.35                     | 7,925,428.35-             | 1,184,169.35-            |                 |
| 13818030              | 13817033      |                   | MT      | V048A2200270 |                          |                         |                 | 630,741.11                       | 630,741.11-               | 630,741.11-              |                 |
| 13818130              | 13817133      |                   | MT      | V048A2200270 |                          |                         |                 | 162,265.25                       | 162,265.25-               | 162,265.25-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 793,006.36                       | 793,006.36-               | 793,006.36-              |                 |
| Total by Grant Number |               |                   |         |              | 1,982,623.00             | 6,741,259.00            | 23,563.19       | 8,718,434.71                     | 6,735,811.71-             | 1,977,175.71-            |                 |
|                       | 13660340      | K                 | GB      | V048A2300270 | 412,709.00               |                         |                 |                                  | 412,709.00                |                          |                 |
|                       | 13660740      | K                 | GB      | V048A2300270 | 825,418.00               |                         |                 |                                  | 825,418.00                |                          |                 |
|                       | 13661340      |                   | GB      | V048A2300270 | 630,742.00               |                         |                 |                                  | 630,742.00                |                          |                 |
|                       | 13661440      |                   | GB      | V048A2300270 | 162,266.00               |                         |                 |                                  | 162,266.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 2,031,135.00             |                         |                 |                                  | 2,031,135.00              |                          |                 |
|                       | 13661244      | K                 | GX      | V048A2300270 |                          | 7,016,055.00            | 217,658.00      | 523,525.78                       | 523,525.78-               | 6,492,529.22             |                 |
| 13660340              | 13660344      | K                 | GX      | V048A2300270 |                          |                         | 9,510.23        | 12,175.55                        | 12,175.55-                | 12,175.55-               |                 |
| 13660340              | 13660346      | K                 | GX      | V048A2300270 |                          |                         | 14,024.06       | 14,024.06                        | 14,024.06-                | 14,024.06-               |                 |
| 13660740              | 13660744      | K                 | GX      | V048A2300270 |                          |                         | 37,250.24       | 96,196.17                        | 96,196.17-                | 96,196.17-               |                 |
| 13660740              | 13660746      | K                 | GX      | V048A2300270 |                          |                         | 52,464.77       | 107,142.77                       | 107,142.77-               | 107,142.77-              |                 |
| 13660740              | 13660944      | K                 | GX      | V048A2300270 |                          |                         |                 | 13,458.20                        | 13,458.20-                | 13,458.20-               |                 |
| 13660740              | 13661044      | K                 | GX      | V048A2300270 |                          |                         |                 | 2,374.60                         | 2,374.60-                 | 2,374.60-                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 7,016,055.00            | 330,907.30      | 768,897.13                       | 768,897.13-               | 6,247,157.87             |                 |
| 13661340              | 13660343      |                   | MT      | V048A2300270 |                          |                         | 87,732.46       | 629,983.77                       | 629,983.77-               | 629,983.77-              |                 |
| 13661440              | 13660743      |                   | MT      | V048A2300270 |                          |                         |                 | 162,267.28                       | 162,267.28-               | 162,267.28-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 87,732.46       | 792,251.05                       | 792,251.05-               | 792,251.05-              |                 |
| Total by Grant Number |               |                   |         |              | 2,031,135.00             | 7,016,055.00            | 418,639.76      | 1,561,148.18                     | 469,986.82-               | 5,454,906.82-            |                 |
|                       | 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-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |              | 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      | N                 | GB      | V051E1800140 | 595,833.68               |                         |                 |                                  | 595,833.68                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 595,833.68               |                         |                 |                                  | 595,833.68                |                          |                 |
| 13816490              | 13466494      | N                 | GX      | V051E1800140 |                          |                         |                 | 474,876.79                       | 474,876.79                | 474,876.79               |                 |
| 13816490              | 13466496      | N                 | GX      | V051E1800140 |                          |                         |                 | 9,133.51                         | 9,133.51                  | 9,133.51                 |                 |
| 13816490              | 13816494      | N                 | GX      | V051E1800140 |                          |                         |                 | 94,047.81                        | 94,047.81                 | 94,047.81                |                 |
| 13816490              | 13816496      | N                 | GX      | V051E1800140 |                          |                         |                 | 13,687.06                        | 13,687.06                 | 13,687.06                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 591,745.17                       | 591,745.17                | 591,745.17               |                 |
| Total by Grant Number |               |                   |         |              | 595,833.68               |                         |                 | 591,745.17                       | 4,088.51                  | 591,745.17               |                 |
|                       | 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               |                 |
| 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                 |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                          |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                          |                 |
| 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      | WCOMADMINGRT |                          |                         |                 | 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-               |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
|                      | 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-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              | 13444150      | N                 | GB      | 0G0401NECCDF | 700,000.00               |                         |                 |                                  | 700,000.00                |                          |                 |
| 13444250              | 13444250      | N                 | GB      | 0G0401NECCDF | 146,831.00               |                         |                 |                                  | 146,831.00                |                          |                 |
| 13444350              | 13444350      | N                 | GB      | 0G0401NECCDF | 528,000.00               |                         |                 |                                  | 528,000.00                |                          |                 |
| 13444450              | 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-            |                 |
| 13444160              | 13444160      | N                 | GB      | 0G0501NECCDF | 700,000.00               |                         |                 |                                  | 700,000.00                |                          |                 |
| 13444260              | 13444260      | N                 | GB      | 0G0501NECCDF | 136,831.00               |                         |                 |                                  | 136,831.00                |                          |                 |
| 13444360              | 13444360      | N                 | GB      | 0G0501NECCDF | 528,000.00               |                         |                 |                                  | 528,000.00                |                          |                 |
| 13444460              | 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              | 13444170      | N                 | GB      | 0G0601NECCDF | 700,000.00               |                         |                 |                                  | 700,000.00                |                          |                 |
| 13444270              | 13444270      | N                 | GB      | 0G0601NECCDF | 146,831.00               |                         |                 |                                  | 146,831.00                |                          |                 |
| 13444370              | 13444370      | N                 | GB      | 0G0601NECCDF | 578,000.00               |                         |                 |                                  | 578,000.00                |                          |                 |
| 13444470              | 13444470      | N                 | GB      | 0G0601NECCDF | 43,987.00                |                         |                 |                                  | 43,987.00                 |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-            |                 |
| 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-          |            |
|               |          |           |      | 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-      |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
| 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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      | N                 | GB      | 0G07CD401104          | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
| 13840390              | 13840394      | N                 | GX      | 0G07CD401104 |                          |                         |                 | 43,973.09                        | 43,973.09-                | 43,973.09-               |                 |
| 13840390              | 13840396      | N                 | 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      | N                 | MT      | 0G07CD401104 |                          | 31,250.00               |                 | 6,220.53                         | 6,220.53-                 | 25,029.47                |                 |
|                       | 13840393      | N                 | MT      | 0G07CD401104 |                          |                         |                 | 51,734.98                        | 51,734.98-                | 51,734.98-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 31,250.00               |                 | 57,955.51                        | 57,955.51-                | 26,705.51-               |                 |
| Total by Grant Number |               |                   |         |              | 125,000.00               | 31,250.00               |                 | 182,955.51                       | 57,955.51-                | 151,705.51-              |                 |
|                       | 13840300      | N                 | GB      | 0G07CD401105 | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
| 13840300              | 13840304      | N                 | GX      | 0G07CD401105 |                          |                         |                 | 43,869.35                        | 43,869.35-                | 43,869.35-               |                 |
| 13840300              | 13840306      | N                 | GX      | 0G07CD401105 |                          |                         |                 | 81,130.65                        | 81,130.65-                | 81,130.65-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 125,000.00                       | 125,000.00-               | 125,000.00-              |                 |
|                       | 13840301      | N                 | MT      | 0G07CD401105 |                          |                         |                 | 2,023.15                         | 2,023.15-                 | 2,023.15-                |                 |
|                       | 13840303      | N                 | MT      | 0G07CD401105 |                          | 33,654.00               |                 | 32,480.39                        | 32,480.39-                | 1,173.61                 |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 33,654.00               |                 | 34,503.54                        | 34,503.54-                | 849.54-                  |                 |
| Total by Grant Number |               |                   |         |              | 125,000.00               | 33,654.00               |                 | 159,503.54                       | 34,503.54-                | 125,849.54-              |                 |
|                       | 13444180      | N                 | GS      | 0G0701NECCDF | 700,000.00               |                         |                 |                                  | 700,000.00                |                          |                 |
|                       | 13444280      | N                 | GS      | 0G0701NECCDF | 136,831.00               |                         |                 |                                  | 136,831.00                |                          |                 |
|                       | 13444380      | N                 | GS      | 0G0701NECCDF | 578,000.00               |                         |                 |                                  | 578,000.00                |                          |                 |
|                       | 13444480      | N                 | GS      | 0G0701NECCDF | 43,987.00                |                         |                 |                                  | 43,987.00                 |                          |                 |
|                       | 13444580      | N                 | GS      | 0G0701NECCDF | 45,512.00                |                         |                 |                                  | 45,512.00                 |                          |                 |
| 13444180              | 13444184      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 46,753.72                        | 46,753.72-                | 46,753.72-               |                 |
| 13444180              | 13444186      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 52,890.17                        | 52,890.17-                | 52,890.17-               |                 |
| 13444180              | 13445184      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 242,434.72                       | 242,434.72-               | 242,434.72-              |                 |
| 13444180              | 13446184      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 123,040.98                       | 123,040.98-               | 123,040.98-              |                 |
| 13444180              | 13446186      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 234,880.41                       | 234,880.41-               | 234,880.41-              |                 |
| 13444280              | 13444284      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 5,475.14                         | 5,475.14-                 | 5,475.14-                |                 |
| 13444280              | 13444286      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 23,240.89                        | 23,240.89-                | 23,240.89-               |                 |
| 13444280              | 13445284      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 52,794.55                        | 52,794.55-                | 52,794.55-               |                 |
| 13444280              | 13446284      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 30,167.44                        | 30,167.44-                | 30,167.44-               |                 |
| 13444280              | 13446286      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 25,152.98                        | 25,152.98-                | 25,152.98-               |                 |
| 13444380              | 13444384      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 405,281.78                       | 405,281.78-               | 405,281.78-              |                 |
| 13444380              | 13444386      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 842.86                           | 842.86-                   | 842.86-                  |                 |
| 13444380              | 13445384      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 114,579.44                       | 114,579.44-               | 114,579.44-              |                 |
| 13444380              | 13446384      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 16,831.55                        | 16,831.55-                | 16,831.55-               |                 |
| 13444380              | 13446386      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 40,464.37                        | 40,464.37-                | 40,464.37-               |                 |
| 13444480              | 13444484      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 21.42                            | 21.42-                    | 21.42-                   |                 |
| 13444480              | 13445484      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 12,609.90                        | 12,609.90-                | 12,609.90-               |                 |
| 13444480              | 13446484      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 22,799.22                        | 22,799.22-                | 22,799.22-               |                 |
| 13444480              | 13446486      | N                 | GS      | 0G0701NECCDF |                          |                         |                 | 8,556.46                         | 8,556.46-                 | 8,556.46-                |                 |
| 13444580              | 13444584      | N                 | GS      | 0G0701NECCDF |                          |                         |                 |                                  | 303.49-                   | 303.49-                  |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 303.49                           |                           |                          |                 |
| 13444580             | 13444586      | N                 | GS      | 0G0701NECCDF          |                          |                         |                 | 29.18-                           | 29.18                     | 29.18                    |                 |
| 13444580             | 13446584      | N                 | GS      | 0G0701NECCDF          |                          |                         |                 | 10,834.62                        | 10,834.62-                | 10,834.62-               |                 |
| 13444580             | 13446586      | N                 | GS      | 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                 | GS      | 0G0801NECCDF          | 700,000.00               |                         |                 |                                  | 700,000.00                |                          |                 |
|                      | 13444290      | N                 | GS      | 0G0801NECCDF          | 146,831.00               |                         |                 |                                  | 146,831.00                |                          |                 |
|                      | 13444390      | N                 | GS      | 0G0801NECCDF          | 578,000.00               |                         |                 |                                  | 578,000.00                |                          |                 |
|                      | 13444490      | N                 | GS      | 0G0801NECCDF          | 43,987.00                |                         |                 |                                  | 43,987.00                 |                          |                 |
|                      | 13444590      | N                 | GS      | 0G0801NECCDF          | 45,512.00                |                         |                 |                                  | 45,512.00                 |                          |                 |
| 13444190             | 13444194      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 78,722.01                        | 78,722.01-                | 78,722.01-               |                 |
| 13444190             | 13444196      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 71,607.66                        | 71,607.66-                | 71,607.66-               |                 |
| 13444190             | 13445194      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 195,922.52                       | 195,922.52-               | 195,922.52-              |                 |
| 13444190             | 13446194      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 71,059.19                        | 71,059.19-                | 71,059.19-               |                 |
| 13444190             | 13446196      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 282,688.62                       | 282,688.62-               | 282,688.62-              |                 |
| 13444290             | 13444294      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 9,520.24                         | 9,520.24-                 | 9,520.24-                |                 |
| 13444290             | 13444296      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 3,910.12                         | 3,910.12-                 | 3,910.12-                |                 |
| 13444290             | 13445294      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 82,863.39                        | 82,863.39-                | 82,863.39-               |                 |
| 13444290             | 13446294      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 14,056.03                        | 14,056.03-                | 14,056.03-               |                 |
| 13444290             | 13446296      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 36,481.22                        | 36,481.22-                | 36,481.22-               |                 |
| 13444390             | 13444394      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 406,234.59                       | 406,234.59-               | 406,234.59-              |                 |
| 13444390             | 13445394      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 128,526.44                       | 128,526.44-               | 128,526.44-              |                 |
| 13444390             | 13446394      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 12,211.80                        | 12,211.80-                | 12,211.80-               |                 |
| 13444390             | 13446396      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 31,027.17                        | 31,027.17-                | 31,027.17-               |                 |
| 13444490             | 13445494      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 17,766.24                        | 17,766.24-                | 17,766.24-               |                 |
| 13444490             | 13446494      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 13,951.50                        | 13,951.50-                | 13,951.50-               |                 |
| 13444490             | 13446496      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 12,269.26                        | 12,269.26-                | 12,269.26-               |                 |
| 13444590             | 13444594      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 156.27                           | 156.27-                   | 156.27-                  |                 |
| 13444590             | 13446594      | N                 | GS      | 0G0801NECCDF          |                          |                         |                 | 9,414.30                         | 9,414.30-                 | 9,414.30-                |                 |
| 13444590             | 13446596      | N                 | GS      | 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                 | GS      | 0G0901NECCDF          | 700,000.00               |                         |                 |                                  | 700,000.00                |                          |                 |
|                      | 13444200      | N                 | GS      | 0G0901NECCDF          | 146,831.00               |                         |                 |                                  | 146,831.00                |                          |                 |
|                      | 13444300      | N                 | GS      | 0G0901NECCDF          | 578,000.00               |                         |                 |                                  | 578,000.00                |                          |                 |
|                      | 13444400      | N                 | GS      | 0G0901NECCDF          | 43,987.00                |                         |                 |                                  | 43,987.00                 |                          |                 |
|                      | 13444500      | N                 | GS      | 0G0901NECCDF          | 45,512.00                |                         |                 |                                  | 45,512.00                 |                          |                 |
| 13444100             | 13444104      | N                 | GS      | 0G0901NECCDF          |                          |                         |                 | 49,405.50                        | 49,405.50-                | 49,405.50-               |                 |
| 13444100             | 13444106      | N                 | GS      | 0G0901NECCDF          |                          |                         |                 | 119,032.57                       | 119,032.57-               | 119,032.57-              |                 |
| 13444100             | 13445104      | N                 | GS      | 0G0901NECCDF          |                          |                         |                 | 240,820.23                       | 240,820.23-               | 240,820.23-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13444100              | 13446104      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 57,136.15                        | 57,136.15-                | 57,136.15-               |                 |
| 13444100              | 13446106      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 233,605.55                       | 233,605.55-               | 233,605.55-              |                 |
| 13444200              | 13444204      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 11,776.21                        | 11,776.21-                | 11,776.21-               |                 |
| 13444200              | 13444206      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 7,373.74                         | 7,373.74-                 | 7,373.74-                |                 |
| 13444200              | 13445204      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 35,874.11                        | 35,874.11-                | 35,874.11-               |                 |
| 13444200              | 13446204      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 48,693.14                        | 48,693.14-                | 48,693.14-               |                 |
| 13444200              | 13446206      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 43,113.80                        | 43,113.80-                | 43,113.80-               |                 |
| 13444300              | 13444304      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 416,921.06                       | 416,921.06-               | 416,921.06-              |                 |
| 13444300              | 13444306      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 13.50                            | 13.50-                    | 13.50-                   |                 |
| 13444300              | 13445304      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 71,579.71                        | 71,579.71-                | 71,579.71-               |                 |
| 13444300              | 13446304      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 45,862.68                        | 45,862.68-                | 45,862.68-               |                 |
| 13444300              | 13446306      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 43,623.05                        | 43,623.05-                | 43,623.05-               |                 |
| 13444400              | 13444404      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 992.16                           | 992.16-                   | 992.16-                  |                 |
| 13444400              | 13444406      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 1.50                             | 1.50-                     | 1.50-                    |                 |
| 13444400              | 13445404      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 17,072.55                        | 17,072.55-                | 17,072.55-               |                 |
| 13444400              | 13446404      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 8,713.33                         | 8,713.33-                 | 8,713.33-                |                 |
| 13444400              | 13446406      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 17,207.46                        | 17,207.46-                | 17,207.46-               |                 |
| 13444500              | 13446504      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 4,376.85                         | 4,376.85-                 | 4,376.85-                |                 |
| 13444500              | 13446506      | N                 | GS      | 0G0901NECCDF |                          |                         |                 | 41,135.15                        | 41,135.15-                | 41,135.15-               |                 |
| Sub Total by BU Type  |               |                   |         |              | <u>1,514,330.00</u>      |                         |                 | <u>1,514,330.00</u>              |                           | <u>1,514,330.00-</u>     |                 |
| Total by Grant Number |               |                   |         |              | <u>1,514,330.00</u>      |                         |                 | <u>1,514,330.00</u>              |                           | <u>1,514,330.00-</u>     |                 |
|                       | 13444110      | N                 | GS      | 0G1001NECCDF | 700,000.00               |                         |                 |                                  | 700,000.00                |                          |                 |
|                       | 13444210      | N                 | GS      | 0G1001NECCDF | 146,831.00               |                         |                 |                                  | 146,831.00                |                          |                 |
|                       | 13444310      | N                 | GS      | 0G1001NECCDF | 578,000.00               |                         |                 |                                  | 578,000.00                |                          |                 |
|                       | 13444410      | N                 | GS      | 0G1001NECCDF | 43,987.00                |                         |                 |                                  | 43,987.00                 |                          |                 |
|                       | 13444510      | N                 | GS      | 0G1001NECCDF | 45,512.00                |                         |                 |                                  | 45,512.00                 |                          |                 |
| 13444110              | 13444114      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 28,286.19                        | 28,286.19-                | 28,286.19-               |                 |
| 13444110              | 13444116      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 81,621.16                        | 81,621.16-                | 81,621.16-               |                 |
| 13444110              | 13445114      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 274,791.40                       | 274,791.40-               | 274,791.40-              |                 |
| 13444110              | 13446114      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 59,800.58                        | 59,800.58-                | 59,800.58-               |                 |
| 13444110              | 13446116      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 255,500.67                       | 255,500.67-               | 255,500.67-              |                 |
| 13444210              | 13444214      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 5,052.71                         | 5,052.71-                 | 5,052.71-                |                 |
| 13444210              | 13444216      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 9,772.69                         | 9,772.69-                 | 9,772.69-                |                 |
| 13444210              | 13445214      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 47,017.44                        | 47,017.44-                | 47,017.44-               |                 |
| 13444210              | 13446214      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 29,491.29                        | 29,491.29-                | 29,491.29-               |                 |
| 13444210              | 13446216      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 55,496.87                        | 55,496.87-                | 55,496.87-               |                 |
| 13444310              | 13444314      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 406,805.33                       | 406,805.33-               | 406,805.33-              |                 |
| 13444310              | 13445314      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 73,107.64                        | 73,107.64-                | 73,107.64-               |                 |
| 13444310              | 13446314      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 45,116.88                        | 45,116.88-                | 45,116.88-               |                 |
| 13444310              | 13446316      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 52,970.15                        | 52,970.15-                | 52,970.15-               |                 |
| 13444410              | 13445414      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 32,385.04                        | 32,385.04-                | 32,385.04-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13444410              | 13446414      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 1,726.85                         | 1,726.85-                 | 1,726.85-                |                 |
| 13444410              | 13446416      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 9,875.11                         | 9,875.11-                 | 9,875.11-                |                 |
| 13444510              | 13444516      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 10.50                            | 10.50-                    | 10.50-                   |                 |
| 13444510              | 13446514      | N                 | GS      | 0G1001NECCDF |                          |                         |                 | 4,486.79                         | 4,486.79-                 | 4,486.79-                |                 |
| 13444510              | 13446516      | N                 | GS      | 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                 | GS      | 0G1101NECCDF | 700,000.00               |                         |                 |                                  | 700,000.00                |                          |                 |
|                       | 13444220      | N                 | GS      | 0G1101NECCDF | 146,831.00               |                         |                 |                                  | 146,831.00                |                          |                 |
|                       | 13444320      | N                 | GS      | 0G1101NECCDF | 578,000.00               |                         |                 |                                  | 578,000.00                |                          |                 |
|                       | 13444420      | N                 | GS      | 0G1101NECCDF | 43,987.00                |                         |                 |                                  | 43,987.00                 |                          |                 |
|                       | 13444520      | N                 | GS      | 0G1101NECCDF | 45,512.00                |                         |                 |                                  | 45,512.00                 |                          |                 |
| 13444120              | 13444124      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 56,487.22                        | 56,487.22-                | 56,487.22-               |                 |
| 13444120              | 13444126      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 55,614.57                        | 55,614.57-                | 55,614.57-               |                 |
| 13444120              | 13445124      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 421,659.97                       | 421,659.97-               | 421,659.97-              |                 |
| 13444120              | 13446124      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 39,235.20                        | 39,235.20-                | 39,235.20-               |                 |
| 13444120              | 13446126      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 127,003.04                       | 127,003.04-               | 127,003.04-              |                 |
| 13444220              | 13444224      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 6,703.39                         | 6,703.39-                 | 6,703.39-                |                 |
| 13444220              | 13444226      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 1,252.24                         | 1,252.24-                 | 1,252.24-                |                 |
| 13444220              | 13445224      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 130,288.38                       | 130,288.38-               | 130,288.38-              |                 |
| 13444220              | 13446224      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 4,011.05                         | 4,011.05-                 | 4,011.05-                |                 |
| 13444220              | 13446226      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 4,575.94                         | 4,575.94-                 | 4,575.94-                |                 |
| 13444320              | 13444324      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 404,355.59                       | 404,355.59-               | 404,355.59-              |                 |
| 13444320              | 13444326      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 13.50                            | 13.50-                    | 13.50-                   |                 |
| 13444320              | 13445324      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 151,573.25                       | 151,573.25-               | 151,573.25-              |                 |
| 13444320              | 13446324      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 10,228.45                        | 10,228.45-                | 10,228.45-               |                 |
| 13444320              | 13446326      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 11,829.21                        | 11,829.21-                | 11,829.21-               |                 |
| 13444420              | 13444424      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | .14                              | .14-                      | .14-                     |                 |
| 13444420              | 13444426      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 1.50                             | 1.50-                     | 1.50-                    |                 |
| 13444420              | 13445424      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 42,659.17                        | 42,659.17-                | 42,659.17-               |                 |
| 13444420              | 13446424      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 335.48                           | 335.48-                   | 335.48-                  |                 |
| 13444420              | 13446426      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 990.71                           | 990.71-                   | 990.71-                  |                 |
| 13444520              | 13444524      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 751.39                           | 751.39-                   | 751.39-                  |                 |
| 13444520              | 13444526      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 10.50                            | 10.50-                    | 10.50-                   |                 |
| 13444520              | 13445524      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 32,484.49                        | 32,484.49-                | 32,484.49-               |                 |
| 13444520              | 13446524      | N                 | GS      | 0G1101NECCDF |                          |                         |                 | 1,551.91                         | 1,551.91-                 | 1,551.91-                |                 |
| 13444520              | 13446526      | N                 | GS      | 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                 | GS      | 0G1201NECCDF | 700,000.00               |                         |                 |                                  | 700,000.00                |                          |                 |
|                       | 13444230      | N                 | GS      | 0G1201NECCDF | 146,831.00               |                         |                 |                                  | 146,831.00                |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13444330      | N                 | GS      | 0G1201NECCDF          | 578,000.00               |                         |                 |                                  | 578,000.00                |                          |                 |
|                      | 13444430      | N                 | GS      | 0G1201NECCDF          | 43,987.00                |                         |                 |                                  | 43,987.00                 |                          |                 |
|                      | 13444530      | N                 | GS      | 0G1201NECCDF          | 45,512.00                |                         |                 |                                  | 45,512.00                 |                          |                 |
| 13444130             | 13444134      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 152,163.70                       | 152,163.70-               | 152,163.70-              |                 |
| 13444130             | 13444136      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 223,032.38                       | 223,032.38-               | 223,032.38-              |                 |
| 13444130             | 13445134      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 324,803.92                       | 324,803.92-               | 324,803.92-              |                 |
| 13444230             | 13444234      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 44,344.83                        | 44,344.83-                | 44,344.83-               |                 |
| 13444230             | 13444236      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 66,565.13                        | 66,565.13-                | 66,565.13-               |                 |
| 13444230             | 13445234      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 35,891.99                        | 35,891.99-                | 35,891.99-               |                 |
| 13444330             | 13444334      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 442,317.62                       | 442,317.62-               | 442,317.62-              |                 |
| 13444330             | 13444336      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 70,383.95                        | 70,383.95-                | 70,383.95-               |                 |
| 13444330             | 13445334      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 65,298.43                        | 65,298.43-                | 65,298.43-               |                 |
| 13444430             | 13444434      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 3,340.07                         | 3,340.07-                 | 3,340.07-                |                 |
| 13444430             | 13444436      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 10,706.49                        | 10,706.49-                | 10,706.49-               |                 |
| 13444430             | 13445434      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 29,940.44                        | 29,940.44-                | 29,940.44-               |                 |
| 13444530             | 13444534      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 4,247.67                         | 4,247.67-                 | 4,247.67-                |                 |
| 13444530             | 13444536      | N                 | GS      | 0G1201NECCDF          |                          |                         |                 | 8,599.56                         | 8,599.56-                 | 8,599.56-                |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,514,330.00             |                         |                 | 1,481,636.18                     | 32,693.82                 | 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-               | 100,000.00-              |                 |
| 13420025             |               | N                 | GX      | 0G90ZE000703          |                          | 583.00                  |                 | 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                |                         |                 |                                  | 13,513.00                 |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 13,513.00                |                         |                 |                                  | 13,513.00                 |                          |                 |
|                      | 13424444      | N                 | GX      | 0G90ZE005102          |                          | 236,487.00              |                 | 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                 |                         |                 |                                  | 9,869.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 9,869.00                 |                         |                 |                                  | 9,869.00                  |                          |                 |
|                      | 13424454      | N                 | GX      | 0G90ZE005103          |                          | 171,129.00              |                 | 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-               |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-            |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-                |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                   |                 |
|                      | 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      | 02SHKNBYSYD           |                          |                         |                 | 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                    |                 |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |                 |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-----------------|------------|
| Parent                              | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open            |            |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance         | Commitment |
|                                     | 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-      |            |
|                                     |          |           |      | 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-      | 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-      | 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-      | 476,712.00-     |            |
|                                     | 13556090 | N         | GB   | 021901NEATSG-00       | 476,293.00        |                   |                      |                   | 476,293.00       |                 |            |
|                                     |          |           |      | Sub Total by BU Type  | 476,293.00        |                   |                      |                   | 476,293.00       |                 |            |
| 13556090                            | 13556094 | N         | GX   | 021901NEATSG-00       |                   |                   |                      | 190,163.62        | 190,163.62-      | 190,163.62-     |            |
| 13556090                            | 13556096 | N         | GX   | 021901NEATSG-00       |                   |                   |                      | 96,431.84         | 96,431.84-       | 96,431.84-      |            |
| 13556090                            | 13556194 | N         | GX   | 021901NEATSG-00       |                   |                   |                      | 71,359.31         | 71,359.31-       | 71,359.31-      |            |
| 13556090                            | 13556196 | N         | GX   | 021901NEATSG-00       |                   |                   |                      | 118,338.23        | 118,338.23-      | 118,338.23-     |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |                      | 476,293.00        | 476,293.00-      | 476,293.00-     |            |
|                                     |          |           |      | Total by Grant Number | 476,293.00        |                   |                      | 476,293.00        | 476,293.00-      | 476,293.00-     |            |
|                                     | 13556000 | N         | GB   | 022001NEATSG-00       | 488,306.00        |                   |                      |                   | 488,306.00       |                 |            |
|                                     |          |           |      | Sub Total by BU Type  | 488,306.00        |                   |                      |                   | 488,306.00       |                 |            |
| 13556000                            | 13556004 | N         | GX   | 022001NEATSG-00       |                   |                   |                      | 71,160.29         | 71,160.29-       | 71,160.29-      |            |
| 13556000                            | 13556006 | N         | GX   | 022001NEATSG-00       |                   |                   |                      | 223,135.23        | 223,135.23-      | 223,135.23-     |            |

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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 |
| 13556000      | 13556104 | N         | GX   | 022001NEATSG-00       |                   |                   |          | 27,964.28            | 27,964.28-        | 27,964.28-       |            |
| 13556000      | 13556106 | N         | GX   | 022001NEATSG-00       |                   |                   |          | 166,046.20           | 166,046.20-       | 166,046.20-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 488,306.00           | 488,306.00-       | 488,306.00-      |            |
|               |          |           |      | Total by Grant Number | 488,306.00        |                   |          | 488,306.00           |                   | 488,306.00-      |            |
|               | 13556010 | K         | GB   | 022101NEATSG00        | 493,190.00        |                   |          |                      | 493,190.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 493,190.00        |                   |          |                      | 493,190.00        |                  |            |
| 13556010      | 13556014 | K         | GX   | 022101NEATSG00        |                   |                   |          | 333,756.84           | 333,756.84-       | 333,756.84-      |            |
| 13556010      | 13556114 | K         | GX   | 022101NEATSG00        |                   |                   |          | 159,433.16           | 159,433.16-       | 159,433.16-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 493,190.00           | 493,190.00-       | 493,190.00-      |            |
|               |          |           |      | Total by Grant Number | 493,190.00        |                   |          | 493,190.00           |                   | 493,190.00-      |            |
|               | 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-        |            |
|               |          |           |      | 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-    |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                       |                   |         |              |                          |                         |                 | 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               |                 |
|                       | 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-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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-            |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                      |                 |
|                      |               |                   |         | 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                      |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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                     |                 |
|                      |               |                   |         | 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      | N                 | GX      | 041904NEDI00          |                          | 11,210,659.00           |                 | 11,204,359.79                    | 11,204,359.79             | 6,299.21                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 11,210,659.00           |                 | 11,204,359.79                    | 11,204,359.79             | 6,299.21                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 11,210,659.00           |                 | 11,204,359.79                    | 11,204,359.79             | 6,299.21                 |                 |
|                      | 13522000      | K                 | GX      | 042004NEDI00          |                          | 10,289,554.00           |                 | 10,288,562.31                    | 10,288,562.31             | 991.69                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,289,554.00           |                 | 10,288,562.31                    | 10,288,562.31             | 991.69                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,289,554.00           |                 | 10,288,562.31                    | 10,288,562.31             | 991.69                   |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13522100      | K                 | GX      | 042104NEDI00          |                          | 11,097,176.00           |                 | 11,095,960.03                    | 11,095,960.03-            | 1,215.97                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 11,097,176.00           |                 | 11,095,960.03                    | 11,095,960.03-            | 1,215.97                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 11,097,176.00           |                 | 11,095,960.03                    | 11,095,960.03-            | 1,215.97                 |                 |
|                      | 13522200      | K                 | GX      | 042204NEDI00          |                          | 10,661,578.00           |                 | 10,650,705.22                    | 10,650,705.22-            | 10,872.78                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,661,578.00           |                 | 10,650,705.22                    | 10,650,705.22-            | 10,872.78                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,661,578.00           |                 | 10,650,705.22                    | 10,650,705.22-            | 10,872.78                |                 |
|                      | 13522300      | K                 | GX      | 0423004NEDI00         |                          | 13,063,928.00           | 245,925.65      | 11,997,515.07                    | 11,997,515.07-            | 1,066,412.93             | 586,435.64      |
|                      |               |                   |         | Sub Total by BU Type  |                          | 13,063,928.00           | 245,925.65      | 11,997,515.07                    | 11,997,515.07-            | 1,066,412.93             | 586,435.64      |
|                      |               |                   |         | Total by Grant Number |                          | 13,063,928.00           | 245,925.65      | 11,997,515.07                    | 11,997,515.07-            | 1,066,412.93             | 586,435.64      |
|                      | 13522400      | K                 | GX      | 042404NEDI00          |                          | 11,295,422.00           | 1,357,170.07    | 7,547,299.66                     | 7,547,299.66-             | 3,748,122.34             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 11,295,422.00           | 1,357,170.07    | 7,547,299.66                     | 7,547,299.66-             | 3,748,122.34             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 11,295,422.00           | 1,357,170.07    | 7,547,299.66                     | 7,547,299.66-             | 3,748,122.34             |                 |
|                      | 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-               |                 |
|                      | 13840310      | N                 | GB      | 07CD00407401          | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
| 13840310             | 13840314      | N                 | GX      | 07CD00407401          |                          |                         |                 | 39,708.55                        | 39,708.55-                | 39,708.55-               |                 |
| 13840310             | 13840316      | N                 | GX      | 07CD00407401          |                          |                         |                 | 85,291.45                        | 85,291.45-                | 85,291.45-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 125,000.00                       | 125,000.00-               | 125,000.00-              |                 |
|                      | 13840311      | N                 | MT      | 07CD00407401          |                          | 34,387.00               |                 | 7,099.28                         | 7,099.28-                 | 27,287.72                |                 |
|                      | 13840313      | N                 | MT      | 07CD00407401          |                          |                         |                 | 41,049.61                        | 41,049.61-                | 41,049.61-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 34,387.00               |                 | 48,148.89                        | 48,148.89-                | 13,761.89-               |                 |
|                      |               |                   |         | Total by Grant Number | 125,000.00               | 34,387.00               |                 | 173,148.89                       | 48,148.89-                | 138,761.89-              |                 |
|                      | 13840320      | N                 | GB      | 07CD00407402          | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
| 13840320             | 13840324      | N                 | GX      | 07CD00407402          |                          |                         |                 | 37,192.35                        | 37,192.35-                | 37,192.35-               |                 |
| 13840320             | 13840326      | N                 | GX      | 07CD00407402          |                          |                         |                 | 87,807.65                        | 87,807.65-                | 87,807.65-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 125,000.00                       | 125,000.00-               | 125,000.00-              |                 |
|                      | 13840321      | N                 | MT      | 07CD00407402          |                          | 34,802.00               |                 | 11,049.41                        | 11,049.41-                | 23,752.59                |                 |
|                      | 13840323      | N                 | MT      | 07CD00407402          |                          |                         |                 | 34,338.54                        | 34,338.54-                | 34,338.54-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 34,802.00               |                 | 45,387.95                        | 45,387.95-                | 10,585.95-               |                 |
|                      |               |                   |         | Total by Grant Number | 125,000.00               | 34,802.00               |                 | 170,387.95                       | 45,387.95-                | 135,585.95-              |                 |
|                      | 13840330      | K                 | GB      | 07CD00407403          | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
| 13840330             | 13840334      | K                 | GX      | 07CD00407403          |                          |                         |                 | 35,387.62                        | 35,387.62-                | 35,387.62-               |                 |
| 13840330             | 13840336      | K                 | GX      | 07CD00407403          |                          |                         |                 | 89,612.38                        | 89,612.38-                | 89,612.38-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 125,000.00                       | 125,000.00-               | 125,000.00-              |                 |
|                      | 13840331      |                   | MT      | 07CD00407403          |                          | 33,000.00               |                 | 7,706.88                         | 7,706.88-                 | 25,293.12                |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13840333      |                   | MT      | 07CD00407403          |                          |                         |                 | 32,566.44                        | 32,566.44-                | 32,566.44-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 33,000.00               |                 | 40,273.32                        | 40,273.32-                | 7,273.32-                |                 |
|                      |               |                   |         | Total by Grant Number | 125,000.00               | 33,000.00               |                 | 165,273.32                       | 40,273.32-                | 132,273.32-              |                 |
|                      | 13840440      | K                 | GB      | 07CD00407404          | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
| 13840440             | 13840444      | K                 | GX      | 07CD00407404          |                          |                         | 1,523.95        | 9,023.35                         | 9,023.35-                 | 9,023.35-                |                 |
| 13840440             | 13840446      | K                 | GX      | 07CD00407404          |                          |                         | 10,698.27       | 37,036.10                        | 37,036.10-                | 37,036.10-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 12,222.22       | 46,059.45                        | 46,059.45-                | 46,059.45-               |                 |
|                      | 13840441      |                   | MT      | 07CD00407404          |                          | 32,674.00               | 4,164.28        | 4,244.20                         | 4,244.20-                 | 28,429.80                |                 |
|                      | 13840443      |                   | MT      | 07CD00407404          |                          |                         | 1,756.90        | 7,435.40                         | 7,435.40-                 | 7,435.40-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 32,674.00               | 5,921.18        | 11,679.60                        | 11,679.60-                | 20,994.40                |                 |
|                      |               |                   |         | Total by Grant Number | 125,000.00               | 32,674.00               | 18,143.40       | 57,739.05                        | 67,260.95-                | 25,065.05-               |                 |
|                      | 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-                   |                 |
| 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |            |
| 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-       |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | 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 |
|               |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
| 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         |                   |                   | 998,149.11           | 998,149.11-       | 998,149.11-      |            |
| 13457590      | 13457596 | K         | GX   | 1H79SM0809601         |                   |                   | 46,872.73            | 46,872.73-        | 46,872.73-       |            |
| 13457690      | 13457694 | K         | GX   | 1H79SM0809601         |                   |                   | 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  |                   |                   | 1,495,021.84         | 1,495,021.84-     | 1,495,021.84-    |            |
|               |          |           |      | Total by Grant Number | 1,800,000.00      |                   | 1,495,021.84         | 304,978.16        | 1,495,021.84-    |            |
|               | 13457500 | K         | GB   | 1H79SM0809602         | 1,350,000.00      |                   |                      | 1,350,000.00      |                  |            |
|               | 13607600 | K         | GB   | 1H79SM0809602         | 450,000.00        |                   |                      | 450,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,800,000.00      |                   |                      | 1,800,000.00      |                  |            |
| 13457500      | 13457504 | K         | GX   | 1H79SM0809602         |                   |                   | 349,514.15           | 349,514.15-       | 349,514.15-      |            |
| 13457500      | 13457506 | K         | GX   | 1H79SM0809602         |                   |                   | 61,461.77            | 61,461.77-        | 61,461.77-       |            |
| 13457500      | 13607504 | K         | GX   | 1H79SM0809602         |                   |                   | 798,053.14           | 798,053.14-       | 798,053.14-      |            |
| 13457500      | 13607506 | K         | GX   | 1H79SM0809602         |                   |                   | 13,192.76            | 13,192.76         | 13,192.76        |            |
| 13607600      | 13607604 | K         | GX   | 1H79SM0809602         |                   |                   | 414,398.33           | 414,398.33-       | 414,398.33-      |            |
| 13607600      | 13607606 | K         | GX   | 1H79SM0809602         |                   |                   | 35,601.67            | 35,601.67-        | 35,601.67-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,645,836.30         | 1,645,836.30-     | 1,645,836.30-    |            |
|               |          |           |      | Total by Grant Number | 1,800,000.00      |                   | 1,645,836.30         | 154,163.70        | 1,645,836.30-    |            |
|               | 13607510 | K         | GB   | 1H79SM0809603         | 1,800,000.00      |                   | 100.00               | 1,799,900.00      | 100.00           |            |
|               |          |           |      | Sub Total by BU Type  | 1,800,000.00      |                   | 100.00               | 1,799,900.00      | 100.00           |            |
| 13607510      | 13607514 | K         | GX   | 1H79SM0809603         |                   |                   | 1,158,044.17         | 1,158,044.17-     | 1,158,044.17-    |            |
| 13607510      | 13607516 | K         | GX   | 1H79SM0809603         |                   |                   | 110,362.26           | 110,362.26-       | 110,362.26-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,268,406.43         | 1,268,406.43-     | 1,268,406.43-    |            |
|               |          |           |      | Total by Grant Number | 1,800,000.00      |                   | 1,268,506.43         | 531,493.57        | 1,268,506.43-    |            |
|               | 13607520 | K         | GB   | 1H79SM0809604         | 1,800,000.00      |                   |                      | 1,800,000.00      |                  |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 1,800,000.00             |                         |                 |                                  | 1,800,000.00              |                          |                 |
| 13607520             | 13607524      | K                 | GX      | 1H79SM0809604         |                          |                         |                 | 1,330,975.82                     | 1,330,975.82-             | 1,330,975.82-            |                 |
| 13607520             | 13607526      | K                 | GX      | 1H79SM0809604         |                          |                         |                 | 178,265.63                       | 178,265.63-               | 178,265.63-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,509,241.45                     | 1,509,241.45-             | 1,509,241.45-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,800,000.00             |                         |                 | 1,509,241.45                     | 290,758.55                | 1,509,241.45-            |                 |
|                      | 13607530      | K                 | GB      | 1H79SM0809605         | 1,800,000.00             |                         |                 |                                  | 1,800,000.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,800,000.00             |                         |                 |                                  | 1,800,000.00              |                          |                 |
| 13607530             | 13607534      | K                 | GX      | 1H79SM0809605         |                          |                         | 32.85-          | 1,342,254.56                     | 1,342,254.56-             | 1,342,254.56-            |                 |
| 13607530             | 13607536      | K                 | GX      | 1H79SM0809605         |                          |                         |                 | 233,094.38                       | 233,094.38-               | 233,094.38-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 32.85-          | 1,575,348.94                     | 1,575,348.94-             | 1,575,348.94-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,800,000.00             |                         | 32.85-          | 1,575,348.94                     | 224,651.06                | 1,575,348.94-            |                 |
|                      | 13608020      | K                 | GB      | 1H79SM0853181         | 5,335,636.00             |                         |                 |                                  | 5,335,636.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,335,636.00             |                         |                 |                                  | 5,335,636.00              |                          |                 |
| 13608020             | 13608024      | K                 | GX      | 1H79SM0853181         |                          |                         | 346,203.11      | 2,431,404.62                     | 2,431,404.62-             | 2,431,404.62-            |                 |
| 13608020             | 13608026      | K                 | GX      | 1H79SM0853181         |                          |                         | 15,203.36       | 150,952.10                       | 150,952.10-               | 150,952.10-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 361,406.47      | 2,582,356.72                     | 2,582,356.72-             | 2,582,356.72-            |                 |
|                      |               |                   |         | Total by Grant Number | 5,335,636.00             |                         | 361,406.47      | 2,582,356.72                     | 2,753,279.28              | 2,582,356.72-            |                 |
|                      | 13609030      |                   | GB      | 1H79SM0874911         | 22,994.00                |                         |                 |                                  | 22,994.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 22,994.00                |                         |                 |                                  | 22,994.00                 |                          |                 |
| 13609030             | 13609034      |                   | GX      | 1H79SM0874911         |                          |                         | 31.99-          | 1,800.77-                        | 1,800.77                  | 1,800.77                 |                 |
| 13609030             | 13609036      |                   | GX      | 1H79SM0874911         |                          |                         |                 | 5,352.06                         | 5,352.06-                 | 5,352.06-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 31.99-          | 3,551.29                         | 3,551.29-                 | 3,551.29-                |                 |
|                      |               |                   |         | Total by Grant Number | 22,994.00                |                         | 31.99-          | 3,551.29                         | 19,442.71                 | 3,551.29-                |                 |
|                      | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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                       | 301,251.71                | 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      | N                 | GS      | 17G1NEILSG            |                          | 109,830.10              |                 | 109,830.01                       | 109,830.01                | .09                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 109,830.10              |                 | 109,830.01                       | 109,830.01                | .09                      |                 |
|                      | 13533871      | N                 | 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                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 139,830.10              |                 | 139,830.01                       | 139,830.01                | .09                      |                 |
|                      | 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      | N                 | 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      | N                 | 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                 | 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                 | 65,000.00                |                 |
|                      | 13491970      | N                 | GB      | 2C07B1NESAPT          | 65,000.00                |                         |                 |                                  | 65,000.00                 |                          |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                | 65,000.00-               |                 |
|                      | 13532903      | N                 | GY      | 20SSIPROGINC          |                          | 701,589.26              |                 | 701,589.26                       | 701,589.26-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 701,589.26              |                 | 701,589.26                       | 701,589.26-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 701,589.26              |                 | 701,589.26                       | 701,589.26-               |                          |                 |
|                      | 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                |                 |
|                      | 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-               | 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-               | 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-            |                          |                 |

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Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | 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 |
|                                     | 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          |                  |            |
|                                     |          |           |      | 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     |                  |            |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-    | 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-       | 906,680.00-      |            |
|               | 13408040 | N         | GB   | 2004IN109910          | 802,279.00        |                   |          |                      | 802,279.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 802,279.00        |                   |          |                      | 802,279.00        |                  |            |
| 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-       | 802,279.00-      |            |
|               | 13408644 | N         | GX   | 2004IN109911          |                   | 83,868.00         |          | 83,868.00            | 83,868.00-        | 83,868.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 83,868.00         |          | 83,868.00            | 83,868.00-        | 83,868.00-       |            |
|               |          |           |      | Total by Grant Number |                   | 83,868.00         |          | 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-     | 7,060,565.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,060,565.00      |          | 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-       | 271,378.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 271,378.00        |          | 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-     | 7,331,943.00-    |            |
|               | 13408444 | N         | GX   | 2004IN109915          |                   | 35,949,706.95     |          | 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-    | 35,949,706.95-   |            |
|               | 13408841 | N         | MT   | 2004IN109915          |                   | 421,087.00        |          | 421,087.00           | 421,087.00-       | 421,087.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 421,087.00        |          | 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-    | 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-   |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 | 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-              |                 |
|                      |               |                   |         | 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-            |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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-               | 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-                  |                 |
| 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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-               | 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-                |                 |
| 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-            |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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              |                          |                 |
|                      |               |                   |         | 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                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      |               |                   |         | 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-             | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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-            |                          |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             | 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              |                          |                 |
| 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-               | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |            |
|               | 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-       |                  |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |               |                   |         |               |                          | 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              |                          |                 |
| 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-             | 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-               |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-               | 588,363.00-              |                 |
|                      | 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-                | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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-                    |                           | 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-                      |                           | 259,312.00-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-               |                 |
| 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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                |                          |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                    |                 |
|                      |               |                   |         | 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-            |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      |               |                   |         | 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-             | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 | 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-               |                          |                 |
|                      | 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-               | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13473390      | K                 | GB      | 2018-YS-BX-0112       | 91,443.04                |                         |                 |                                  | 91,443.04                 |                          |                 |
|                      | 13603390      | K                 | GB      | 2018-YS-BX-0112       | 408,556.96               |                         |                 |                                  | 408,556.96                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 500,000.00               |                         |                 |                                  | 500,000.00                |                          |                 |
| 13473390             | 13473394      | N                 | GX      | 2018-YS-BX-0112       |                          |                         |                 | 91,103.14                        | 91,103.14-                | 91,103.14-               |                 |
| 13473390             | 13473396      | N                 | GX      | 2018-YS-BX-0112       |                          |                         |                 | 339.90                           | 339.90-                   | 339.90-                  |                 |
| 13603390             | 13603394      | K                 | GX      | 2018-YS-BX-0112       |                          |                         | 1,393.84        | 331,209.66                       | 331,209.66-               | 331,209.66-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,393.84        | 422,652.70                       | 422,652.70-               | 422,652.70-              |                 |
|                      |               |                   |         | Total by Grant Number | 500,000.00               |                         | 1,393.84        | 422,652.70                       | 77,347.30                 | 422,652.70-              |                 |
|                      | 13473290      | K                 | GB      | 2018-YS-BX-0113       | 276,794.29               |                         |                 |                                  | 276,794.29                |                          |                 |
|                      | 13603290      | K                 | GB      | 2018-YS-BX-0113       | 223,205.71               |                         |                 |                                  | 223,205.71                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 500,000.00               |                         |                 |                                  | 500,000.00                |                          |                 |
| 13473290             | 13473294      | N                 | GX      | 2018-YS-BX-0113       |                          |                         |                 | 276,794.29                       | 276,794.29-               | 276,794.29-              |                 |
| 13603290             | 13603294      | K                 | GX      | 2018-YS-BX-0113       |                          |                         | 72.69           | 140,906.17                       | 140,906.17-               | 140,906.17-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 72.69           | 417,700.46                       | 417,700.46-               | 417,700.46-              |                 |
|                      |               |                   |         | Total by Grant Number | 500,000.00               |                         | 72.69           | 417,700.46                       | 82,299.54                 | 417,700.46-              |                 |
|                      | 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-               |                 |
| 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-               | 372,019.25-              |                 |
|                      | 13899884      | N                 | GX      | 201817N760430         |                          | 99,440.00               |                 | 95,455.87                        | 95,455.87-                | 3,984.13                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 99,440.00               |                 | 95,455.87                        | 95,455.87-                | 3,984.13                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 99,440.00               |                 | 95,455.87                        | 95,455.87-                | 3,984.13                 |                 |
|                      | 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                 |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 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                 |                 |
| 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      | N                 | GX      | 201818N810343         |                          | 159,762.00              |                 | 135,668.28                       | 135,668.28                | 24,093.72                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 159,762.00              |                 | 135,668.28                       | 135,668.28                | 24,093.72                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 159,762.00              |                 | 135,668.28                       | 135,668.28                | 24,093.72                |                 |
|                      | 13906290      | N                 | GB      | 201918L160343         | 85,968.51                |                         |                 |                                  | 85,968.51                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               | 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                 |                 |
|                      |               |                   |         | 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                |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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         |                   |                   |          | 584,225.84           | 584,225.84-       | 584,225.84-      |            |
| 13908790      | 13908796 | K         | GX   | 201919N253343         |                   |                   |          | 872,035.53           | 872,035.53-       | 872,035.53-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,482,743.22         | 1,482,743.22-     | 1,482,743.22-    |            |
|               | 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         |          | 1,524,743.22         | 41,996.22-        | 1,482,743.22-    |            |
|               | 13907594 | N         | GX   | 201919N810343         |                   | 169,376.00        |          | 165,926.07           | 165,926.07-       | 3,449.93         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 169,376.00        |          | 165,926.07           | 165,926.07-       | 3,449.93         |            |
|               |          |           |      | Total by Grant Number |                   | 169,376.00        |          | 165,926.07           | 165,926.07-       | 3,449.93         |            |
|               | 13894700 | K         | GB   | 202018L510330         | 99,070.00         |                   |          |                      | 99,070.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 99,070.00         |                   |          |                      | 99,070.00         |                  |            |
| 13894700      | 13894704 | K         | GX   | 202018L510330         |                   |                   |          | 65,949.53            | 65,949.53-        | 65,949.53-       |            |
| 13894700      | 13894804 | K         | GX   | 202018L510330         |                   |                   |          | 24,462.75            | 24,462.75-        | 24,462.75-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 90,412.28            | 90,412.28-        | 90,412.28-       |            |
|               |          |           |      | Total by Grant Number | 99,070.00         |                   |          | 90,412.28            | 8,657.72          | 90,412.28-       |            |
|               | 13906200 | K         | GB   | 202019L160343         | 45,000.00         |                   |          |                      | 45,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 45,000.00         |                   |          |                      | 45,000.00         |                  |            |
|               | 13906304 | N         | GX   | 202019L160343         |                   | 2,430,386.00      |          | 1,476,219.62         | 1,476,219.62-     | 954,166.38       |            |
| 13906200      | 13906204 | K         | GX   | 202019L160343         |                   |                   |          | 4,608.16             | 4,608.16-         | 4,608.16-        |            |
| 13906200      | 13906206 | N         | GX   | 202019L160343         |                   |                   |          | 15,066.09            | 15,066.09-        | 15,066.09-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,430,386.00      |          | 1,495,893.87         | 1,495,893.87-     | 934,492.13       |            |
|               |          |           |      | Total by Grant Number | 45,000.00         | 2,430,386.00      |          | 1,495,893.87         | 1,450,893.87-     | 934,492.13       |            |
|               | 13907804 | K         | GX   | 202020N105043         |                   | 1,910,409.75      |          | 1,556,154.33         | 1,556,154.33-     | 354,255.42       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,910,409.75      |          | 1,556,154.33         | 1,556,154.33-     | 354,255.42       |            |
|               |          |           |      | Total by Grant Number |                   | 1,910,409.75      |          | 1,556,154.33         | 1,556,154.33-     | 354,255.42       |            |
|               | 13908504 | N         | GX   | 202020N109943B        |                   | 15,980,000.00     |          | 11,477,321.61        | 11,477,321.61-    | 4,502,678.39     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,980,000.00     |          | 11,477,321.61        | 11,477,321.61-    | 4,502,678.39     |            |
|               | 13909001 | N         | 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 |                   | 16,597,898.00     |          | 12,095,219.61        | 12,095,219.61-    | 4,502,678.39     |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13909300      | N                 | GB      | 202020N109943C        | 459,829.00               |                         |                 |                                  | 459,829.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 459,829.00               |                         |                 |                                  | 459,829.00                |                          |                 |
|                      | 13909404      | N                 | GX      | 202020N109943C        |                          | 20,500,000.00           |                 | 13,101,531.97                    | 13,101,531.97-            | 7,398,468.03             |                 |
| 13909300             | 13909304      | N                 | GX      | 202020N109943C        |                          |                         |                 | 100,459.60                       | 100,459.60-               | 100,459.60-              |                 |
| 13909300             | 13909306      | N                 | GX      | 202020N109943C        |                          |                         |                 | 172,145.65                       | 172,145.65-               | 172,145.65-              |                 |
| 13909300             | 13909604      | N                 | GX      | 202020N109943C        |                          |                         |                 | 35,064.00                        | 35,064.00-                | 35,064.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,500,000.00           |                 | 13,409,201.22                    | 13,409,201.22-            | 7,090,798.78             |                 |
|                      |               |                   |         | Total by Grant Number | 459,829.00               | 20,500,000.00           |                 | 13,409,201.22                    | 12,949,372.22-            | 7,090,798.78             |                 |
|                      | 13908404      | N                 | GX      | 202020N109943L        |                          | 51,900,000.00           |                 | 43,386,538.16                    | 43,386,538.16-            | 8,513,461.84             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 51,900,000.00           |                 | 43,386,538.16                    | 43,386,538.16-            | 8,513,461.84             |                 |
|                      | 13908801      | N                 | 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           |                 | 43,778,569.03                    | 43,778,569.03-            | 8,513,462.97             |                 |
|                      | 13908604      | N                 | GX      | 202020N109943M        |                          | 45,000.00               |                 | 25,515.38                        | 25,515.38-                | 19,484.62                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 45,000.00               |                 | 25,515.38                        | 25,515.38-                | 19,484.62                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 45,000.00               |                 | 25,515.38                        | 25,515.38-                | 19,484.62                |                 |
|                      | 13908000      | K                 | GB      | 202020N109943S        | 215,501.00               |                         |                 |                                  | 215,501.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 215,501.00               |                         |                 |                                  | 215,501.00                |                          |                 |
|                      | 13907904      | K                 | GX      | 202020N109943S        |                          | 20,000.00               |                 | 1,200.00                         | 1,200.00-                 | 18,800.00                |                 |
|                      | 13908104      | K                 | GX      | 202020N109943S        |                          | 9,871,999.00            |                 | 8,156,100.88                     | 8,156,100.88-             | 1,715,898.12             |                 |
| 13908000             | 13908004      | K                 | GX      | 202020N109943S        |                          |                         |                 | 11,006.50                        | 11,006.50-                | 11,006.50-               |                 |
| 13908000             | 13908006      | K                 | GX      | 202020N109943S        |                          |                         |                 | 84,576.12                        | 84,576.12-                | 84,576.12-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,891,999.00            |                 | 8,252,883.50                     | 8,252,883.50-             | 1,639,115.50             |                 |
|                      |               |                   |         | Total by Grant Number | 215,501.00               | 9,891,999.00            |                 | 8,252,883.50                     | 8,037,382.50-             | 1,639,115.50             |                 |
|                      | 13909504      | N                 | GX      | 202020N202043         |                          | 1,000,000.00            |                 | 756,933.93                       | 756,933.93-               | 243,066.07               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,000,000.00            |                 | 756,933.93                       | 756,933.93-               | 243,066.07               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,000,000.00            |                 | 756,933.93                       | 756,933.93-               | 243,066.07               |                 |
|                      | 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         |                          |                         |                 | 837.30                           | 837.30-                   | 837.30-                  |                 |
| 13908700             | 13906006      | K                 | GX      | 202020N253343         |                          |                         |                 | 20,579.12                        | 20,579.12-                | 20,579.12-               |                 |
| 13908700             | 13908704      | K                 | GX      | 202020N253343         |                          |                         |                 | 843,297.57                       | 843,297.57-               | 843,297.57-              |                 |
| 13908700             | 13908706      | K                 | GX      | 202020N253343         |                          |                         |                 | 1,104,766.39                     | 1,104,766.39-             | 1,104,766.39-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,969,480.38                     | 1,969,480.38-             | 1,969,480.38-            |                 |
|                      | 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               |                 | 2,011,480.38                     | 40,748.38-                | 1,969,480.38-            |                 |
|                      | 13907504      | K                 | GX      | 202020N810343         |                          | 168,825.00              |                 | 152,089.74                       | 152,089.74-               | 16,735.26                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 168,825.00              |                 | 152,089.74                       | 152,089.74-               | 16,735.26                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 168,825.00              |                 | 152,089.74                       | 152,089.74-               | 16,735.26                |                 |
|                      | 13905000      | N                 | GB      | 202020N850343         | 56,933,600.00            |                         |                 |                                  | 56,933,600.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 56,933,600.00            |                         |                 |                                  | 56,933,600.00             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13905000      | 13905104 | N         | GX   | 202020N850343         |                   |                   |          | 42,118,552.42        | 42,118,552.42-    | 42,118,552.42-   |            |
| 13905000      | 13905404 | N         | GX   | 202020N850343         |                   |                   |          | 4,681,596.64         | 4,681,596.64-     | 4,681,596.64-    |            |
| 13905000      | 13905504 | N         | GX   | 202020N850343         |                   |                   |          | 1,142,736.00         | 1,142,736.00-     | 1,142,736.00-    |            |
| 13905000      | 13905604 | N         | GX   | 202020N850343         |                   |                   |          | 7,626.60             | 7,626.60-         | 7,626.60-        |            |
| 13905000      | 13905704 | N         | GX   | 202020N850343         |                   |                   |          | 8,983,088.34         | 8,983,088.34-     | 8,983,088.34-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 56,933,600.00        | 56,933,600.00-    | 56,933,600.00-   |            |
|               |          |           |      | Total by Grant Number | 56,933,600.00     |                   |          | 56,933,600.00        |                   | 56,933,600.00-   |            |
|               | 13906210 | K         | GB   | 202120L160343         | 60,000.00         |                   |          |                      | 60,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 60,000.00         |                   |          |                      | 60,000.00         |                  |            |
|               | 13906314 | K         | GX   | 202120L160343         |                   | 2,548,789.00      |          | 2,125,971.07         | 2,125,971.07-     | 422,817.93       |            |
| 13906210      | 13906214 | K         | GX   | 202120L160343         |                   |                   |          | 19,050.10            | 19,050.10-        | 19,050.10-       |            |
| 13906210      | 13906216 | K         | GX   | 202120L160343         |                   |                   |          | 23,472.75            | 23,472.75-        | 23,472.75-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,548,789.00      |          | 2,168,493.92         | 2,168,493.92-     | 380,295.08       |            |
|               |          |           |      | Total by Grant Number | 60,000.00         | 2,548,789.00      |          | 2,168,493.92         | 2,108,493.92-     | 380,295.08       |            |
|               | 13902814 | N         | GX   | 202120N105043         |                   | 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-       |                  |            |
|               | 13903514 | K         | GX   | 202120N109943B        |                   | 37,711.21         |          | 37,711.21            | 37,711.21-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 37,711.21         |          | 37,711.21            | 37,711.21-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 37,711.21         |          | 37,711.21            | 37,711.21-        |                  |            |
|               | 13904414 | K         | GX   | 202120N109943C        |                   | 2,344,279.45      |          | 2,344,279.45         | 2,344,279.45-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,344,279.45      |          | 2,344,279.45         | 2,344,279.45-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,344,279.45      |          | 2,344,279.45         | 2,344,279.45-     |                  |            |
|               | 13903414 | K         | GX   | 202120N109943L        |                   | 280,421.44        |          | 280,421.44           | 280,421.44-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 280,421.44        |          | 280,421.44           | 280,421.44-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 280,421.44        |          | 280,421.44           | 280,421.44-       |                  |            |
|               | 13903614 | K         | GX   | 202120N109943M        |                   | 108.76            |          | 108.76               | 108.76-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 108.76            |          | 108.76               | 108.76-           |                  |            |
|               |          |           |      | Total by Grant Number |                   | 108.76            |          | 108.76               | 108.76-           |                  |            |
|               | 13903010 | K         | GB   | 202120N109943S        | 40,559.60         |                   |          |                      | 40,559.60         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 40,559.60         |                   |          |                      | 40,559.60         |                  |            |
|               | 13903114 | K         | GX   | 202120N109943S        |                   | 39,499,348.54     |          | 39,499,348.54        | 39,499,348.54-    |                  |            |
| 13903010      | 13903014 | K         | GX   | 202120N109943S        |                   |                   |          | 4,570.60             | 4,570.60-         | 4,570.60-        |            |
| 13903010      | 13903016 | K         | GX   | 202120N109943S        |                   |                   |          | 35,989.00            | 35,989.00-        | 35,989.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 39,499,348.54     |          | 39,539,908.14        | 39,539,908.14-    | 40,559.60-       |            |
|               |          |           |      | Total by Grant Number | 40,559.60         | 39,499,348.54     |          | 39,539,908.14        | 39,499,348.54-    | 40,559.60-       |            |
|               | 13904514 | K         | GX   | 202120N202043         |                   | 250,000.00        |          | 249,999.53           | 249,999.53-       | .47              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 250,000.00        |          | 249,999.53           | 249,999.53-       | .47              |            |
|               |          |           |      | Total by Grant Number |                   | 250,000.00        |          | 249,999.53           | 249,999.53-       | .47              |            |
|               | 13907010 | K         | GB   | 202120N350330         | 299,649.00        |                   |          |                      | 299,649.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 299,649.00        |                   |          |                      | 299,649.00        |                  |            |
| 13907010      | 13907014 | K         | GX   | 202120N350330         |                   |                   | 109.54   | 288,417.33           | 288,417.33-       | 288,417.33-      |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 109.54          | 288,417.33                       | 288,417.33-               | 288,417.33-              |                 |
|                      |               |                   |         | Total by Grant Number | 299,649.00               |                         | 109.54          | 288,417.33                       | 11,231.67                 | 288,417.33-              |                 |
|                      | 13901924      | K                 | GX      | 202120N760330         |                          | 925,926.00              |                 | 379,057.20                       | 379,057.20-               | 546,868.80               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 925,926.00              |                 | 379,057.20                       | 379,057.20-               | 546,868.80               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 925,926.00              |                 | 379,057.20                       | 379,057.20-               | 546,868.80               |                 |
|                      | 13900014      | N                 | GX      | 202121H170343         |                          | 5,180,177.00            |                 | 5,086,860.39                     | 5,086,860.39-             | 93,316.61                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,180,177.00            |                 | 5,086,860.39                     | 5,086,860.39-             | 93,316.61                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,180,177.00            |                 | 5,086,860.39                     | 5,086,860.39-             | 93,316.61                |                 |
|                      | 13900114      | N                 | GX      | 202121H170643         |                          | 2,338,119.00            |                 | 1,318,803.20                     | 1,318,803.20-             | 1,019,315.80             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,338,119.00            |                 | 1,318,803.20                     | 1,318,803.20-             | 1,019,315.80             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,338,119.00            |                 | 1,318,803.20                     | 1,318,803.20-             | 1,019,315.80             |                 |
|                      | 13900724      | K                 | GX      | 202121L320330         |                          | 24,975.00               |                 | 24,413.67                        | 24,413.67-                | 561.33                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 24,975.00               |                 | 24,413.67                        | 24,413.67-                | 561.33                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 24,975.00               |                 | 24,413.67                        | 24,413.67-                | 561.33                   |                 |
|                      | 13907814      | K                 | GX      | 202121N105043         |                          | 225,000.00              |                 | 183,750.26                       | 183,750.26-               | 41,249.74                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 225,000.00              |                 | 183,750.26                       | 183,750.26-               | 41,249.74                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 225,000.00              |                 | 183,750.26                       | 183,750.26-               | 41,249.74                |                 |
|                      | 13908514      | K                 | GX      | 202121N109943B        |                          | 43,927.96               |                 | 43,927.96                        | 43,927.96-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 43,927.96               |                 | 43,927.96                        | 43,927.96-                |                          |                 |
|                      | 13909011      |                   | MT      | 202121N109943B        |                          | 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 |                          | 661,825.96              |                 | 661,825.96                       | 661,825.96-               |                          |                 |
|                      | 13909310      | K                 | GB      | 202121N109943C        | 257,711.33               |                         |                 |                                  | 257,711.33                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 257,711.33               |                         |                 |                                  | 257,711.33                |                          |                 |
|                      | 13909414      | K                 | GX      | 202121N109943C        |                          | 2,370,116.50            |                 | 2,370,116.50                     | 2,370,116.50-             |                          |                 |
| 13909310             | 13909314      | K                 | GX      | 202121N109943C        |                          |                         |                 | 69,865.05                        | 69,865.05-                | 69,865.05-               |                 |
| 13909310             | 13909316      | K                 | GX      | 202121N109943C        |                          |                         |                 | 154,378.18                       | 154,378.18-               | 154,378.18-              |                 |
| 13909310             | 13909614      | K                 | GX      | 202121N109943C        |                          |                         |                 | 33,468.10                        | 33,468.10-                | 33,468.10-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,370,116.50            |                 | 2,627,827.83                     | 2,627,827.83-             | 257,711.33-              |                 |
|                      |               |                   |         | Total by Grant Number | 257,711.33               | 2,370,116.50            |                 | 2,627,827.83                     | 2,370,116.50-             | 257,711.33-              |                 |
|                      | 13908414      | K                 | GX      | 202121N109943L        |                          | 116,107.04              |                 | 116,107.04                       | 116,107.04-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 116,107.04              |                 | 116,107.04                       | 116,107.04-               |                          |                 |
|                      | 13908811      |                   | MT      | 202121N109943L        |                          | 392,032.00              |                 | 392,031.42                       | 392,031.42-               | .58                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 392,032.00              |                 | 392,031.42                       | 392,031.42-               | .58                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 508,139.04              |                 | 508,138.46                       | 508,138.46-               | .58                      |                 |
|                      | 13908614      | K                 | GX      | 202121N109943M        |                          | 4,081.78                |                 | 4,081.78                         | 4,081.78-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,081.78                |                 | 4,081.78                         | 4,081.78-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,081.78                |                 | 4,081.78                         | 4,081.78-                 |                          |                 |
|                      | 13908010      | K                 | GB      | 202121N109943S        | 1,178,880.66             |                         |                 |                                  | 1,178,880.66              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,178,880.66             |                         |                 |                                  | 1,178,880.66              |                          |                 |
|                      | 13907914      | K                 | GX      | 202121N109943S        |                          | 900.00                  |                 | 900.00                           | 900.00-                   |                          |                 |
|                      | 13908114      | K                 | GX      | 202121N109943S        |                          | 4,604,774.73            |                 | 4,604,774.73                     | 4,604,774.73-             |                          |                 |
| 13908010             | 13908014      | K                 | GX      | 202121N109943S        |                          |                         |                 |                                  | 318,051.41-               | 318,051.41-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 318,051.41                       |                           |                          |                 |
| 13908010             | 13908016      | K                 | GX      | 202121N109943S        |                          |                         |                 | 860,829.25                       | 860,829.25-               | 860,829.25-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,605,674.73            |                 | 5,784,555.39                     | 5,784,555.39-             | 1,178,880.66-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,178,880.66             | 4,605,674.73            |                 | 5,784,555.39                     | 4,605,674.73-             | 1,178,880.66-            |                 |
|                      | 13900814      | N                 | GX      | 202121N115043         |                          | 851,250.00              |                 | 743,665.01                       | 743,665.01-               | 107,584.99               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 851,250.00              |                 | 743,665.01                       | 743,665.01-               | 107,584.99               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 851,250.00              |                 | 743,665.01                       | 743,665.01-               | 107,584.99               |                 |
|                      | 13901514      | K                 | GX      | 202121N119943B        |                          | 180,000.00              |                 | 125,431.54                       | 125,431.54-               | 54,568.46                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 180,000.00              |                 | 125,431.54                       | 125,431.54-               | 54,568.46                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 180,000.00              |                 | 125,431.54                       | 125,431.54-               | 54,568.46                |                 |
|                      | 13902414      | K                 | GX      | 202121N119943C        |                          | 24,398,000.00           |                 | 16,904,205.12                    | 16,904,205.12-            | 7,493,794.88             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 24,398,000.00           |                 | 16,904,205.12                    | 16,904,205.12-            | 7,493,794.88             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 24,398,000.00           |                 | 16,904,205.12                    | 16,904,205.12-            | 7,493,794.88             |                 |
|                      | 13901414      | K                 | GX      | 202121N119943L        |                          | 800,000.00              |                 | 699,588.49                       | 699,588.49-               | 100,411.51               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 800,000.00              |                 | 699,588.49                       | 699,588.49-               | 100,411.51               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 800,000.00              |                 | 699,588.49                       | 699,588.49-               | 100,411.51               |                 |
|                      | 13901614      | K                 | GX      | 202121N119943M        |                          | 36,500.00               |                 | 34,284.21                        | 34,284.21-                | 2,215.79                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 36,500.00               |                 | 34,284.21                        | 34,284.21-                | 2,215.79                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 36,500.00               |                 | 34,284.21                        | 34,284.21-                | 2,215.79                 |                 |
|                      | 13901114      | K                 | GX      | 202121N119943S        |                          | 109,974,108.90          |                 | 102,693,090.83                   | 102,693,090.83-           | 7,281,018.07             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 109,974,108.90          |                 | 102,693,090.83                   | 102,693,090.83-           | 7,281,018.07             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 109,974,108.90          |                 | 102,693,090.83                   | 102,693,090.83-           | 7,281,018.07             |                 |
|                      | 13902114      | K                 | GX      | 202121N119943SSB      |                          | 6,595,801.50            |                 | 6,595,801.50                     | 6,595,801.50-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,595,801.50            |                 | 6,595,801.50                     | 6,595,801.50-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,595,801.50            |                 | 6,595,801.50                     | 6,595,801.50-             |                          |                 |
|                      | 13902014      | K                 | GX      | 202121N119943SSL      |                          | 33,326,896.60           |                 | 33,326,896.60                    | 33,326,896.60-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 33,326,896.60           |                 | 33,326,896.60                    | 33,326,896.60-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 33,326,896.60           |                 | 33,326,896.60                    | 33,326,896.60-            |                          |                 |
|                      | 13909514      | K                 | GX      | 202121N202043         |                          | 550,000.00              |                 | 519,651.34                       | 519,651.34-               | 30,348.66                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 550,000.00              |                 | 519,651.34                       | 519,651.34-               | 30,348.66                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 550,000.00              |                 | 519,651.34                       | 519,651.34-               | 30,348.66                |                 |
|                      | 13908710      | N                 | GB      | 202121N253343         | 592,013.00               |                         |                 |                                  | 592,013.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 592,013.00               |                         |                 |                                  | 592,013.00                |                          |                 |
| 13908710             | 13906014      | N                 | GX      | 202121N253343         |                          |                         |                 | 373.60                           | 373.60-                   | 373.60-                  |                 |
| 13908710             | 13906016      | N                 | GX      | 202121N253343         |                          |                         |                 | 33,595.71                        | 33,595.71-                | 33,595.71-               |                 |
| 13908710             | 13908714      | N                 | GX      | 202121N253343         |                          |                         |                 | 428,658.57                       | 428,658.57-               | 428,658.57-              |                 |
| 13908710             | 13908716      | N                 | GX      | 202121N253343         |                          |                         |                 | 129,385.12                       | 129,385.12-               | 129,385.12-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 592,013.00                       | 592,013.00-               | 592,013.00-              |                 |
|                      | 13908713      | N                 | MT      | 202121N253343         |                          | 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 | 592,013.00               | 42,000.00               |                 | 634,013.00                       | 42,000.00-                | 592,013.00-              |                 |
|                      | 13907514      | K                 | GX      | 202121N810343         |                          | 168,070.00              |                 | 168,070.00                       | 168,070.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 168,070.00              |                 | 168,070.00                       | 168,070.00-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |                          | 168,070.00              |                 | 168,070.00                       | 168,070.00-               |                          |                 |
|                      | 13904824      | K                 | GX      | 202121S900943         |                          | 397,606.21              |                 |                                  |                           | 397,606.21               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 397,606.21              |                 |                                  |                           | 397,606.21               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 397,606.21              |                 |                                  |                           | 397,606.21               |                 |
|                      | 13904730      | K                 | GB      | 202220L510330         | 206,487.00               |                         |                 |                                  | 206,487.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 206,487.00               |                         |                 |                                  | 206,487.00                |                          |                 |
| 13904730             | 13904734      | K                 | GX      | 202220L510330         |                          |                         | 4,734.98        | 41,510.96                        | 41,510.96-                | 41,510.96-               |                 |
| 13904730             | 13904736      | K                 | GX      | 202220L510330         |                          |                         | 8,107.23        | 70,071.51                        | 70,071.51-                | 70,071.51-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 12,842.21       | 111,582.47                       | 111,582.47-               | 111,582.47-              |                 |
|                      |               |                   |         | Total by Grant Number | 206,487.00               |                         | 12,842.21       | 111,582.47                       | 94,904.53                 | 111,582.47-              |                 |
|                      | 13900830      | K                 | GB      | 202221I200343         | 787,691.00               |                         |                 |                                  | 787,691.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 787,691.00               |                         |                 |                                  | 787,691.00                |                          |                 |
| 13900830             | 13900834      | K                 | GX      | 202221I200343         |                          |                         | 5,583.20        | 23,814.68                        | 23,814.68-                | 23,814.68-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,583.20        | 23,814.68                        | 23,814.68-                | 23,814.68-               |                 |
|                      |               |                   |         | Total by Grant Number | 787,691.00               |                         | 5,583.20        | 23,814.68                        | 763,876.32                | 23,814.68-               |                 |
|                      | 13907220      | N                 | GB      | 202221L160343         | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
|                      | 13907324      | N                 | GX      | 202221L160343         |                          | 2,915,245.00            |                 | 2,401,996.44                     | 2,401,996.44-             | 513,248.56               |                 |
| 13907220             | 13907224      | N                 | GX      | 202221L160343         |                          |                         |                 | 19,456.12                        | 19,456.12-                | 19,456.12-               |                 |
| 13907220             | 13907226      | N                 | GX      | 202221L160343         |                          |                         |                 | 63,390.74                        | 63,390.74-                | 63,390.74-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,915,245.00            |                 | 2,484,843.30                     | 2,484,843.30-             | 430,401.70               |                 |
|                      |               |                   |         | Total by Grant Number | 85,000.00                | 2,915,245.00            |                 | 2,484,843.30                     | 2,399,843.30-             | 430,401.70               |                 |
|                      | 13901424      | N                 | GX      | 202221N109943C        |                          | 9,000,000.00            |                 | 9,000,000.00                     | 9,000,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,000,000.00            |                 | 9,000,000.00                     | 9,000,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 9,000,000.00            |                 | 9,000,000.00                     | 9,000,000.00-             |                          |                 |
|                      | 13902824      | K                 | GX      | 202221N115043         |                          | 480,025.00              |                 | 480,025.00                       | 480,025.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 480,025.00              |                 | 480,025.00                       | 480,025.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 480,025.00              |                 | 480,025.00                       | 480,025.00-               |                          |                 |
|                      | 13908524      | N                 | GX      | 202221N119943B        |                          | 3,053.75                |                 | 3,053.75                         | 3,053.75-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,053.75                |                 | 3,053.75                         | 3,053.75-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,053.75                |                 | 3,053.75                         | 3,053.75-                 |                          |                 |
|                      | 13909424      | N                 | GX      | 202221N119943C        |                          | 7,152,655.82            |                 | 7,152,655.82                     | 7,152,655.82-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,152,655.82            |                 | 7,152,655.82                     | 7,152,655.82-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,152,655.82            |                 | 7,152,655.82                     | 7,152,655.82-             |                          |                 |
|                      | 13908424      | N                 | GX      | 202221N119943L        |                          | 421,632.62              |                 | 421,632.62                       | 421,632.62-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 421,632.62              |                 | 421,632.62                       | 421,632.62-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 421,632.62              |                 | 421,632.62                       | 421,632.62-               |                          |                 |
|                      | 13908624      | N                 | GX      | 202221N119943M        |                          | 14,489.72               |                 | 14,489.72                        | 14,489.72-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 14,489.72               |                 | 14,489.72                        | 14,489.72-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 14,489.72               |                 | 14,489.72                        | 14,489.72-                |                          |                 |
|                      | 13908124      | N                 | GX      | 202221N119943S        |                          | 16,310.00               |                 | 16,310.00                        | 16,310.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 16,310.00               |                 | 16,310.00                        | 16,310.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 16,310.00               |                 | 16,310.00                        | 16,310.00-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13902124      | N                 | GX      | 202221N119943SSB      |                          | 8,722,324.00            |                 | 8,722,324.00                     | 8,722,324.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,722,324.00            |                 | 8,722,324.00                     | 8,722,324.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,722,324.00            |                 | 8,722,324.00                     | 8,722,324.00-             |                          |                 |
|                      | 13902024      | N                 | GX      | 202221N119943SSL      |                          | 44,802,316.09           |                 | 44,802,316.09                    | 44,802,316.09-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 44,802,316.09           |                 | 44,802,316.09                    | 44,802,316.09-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 44,802,316.09           |                 | 44,802,316.09                    | 44,802,316.09-            |                          |                 |
|                      | 13904524      | N                 | GX      | 202221N202043         |                          | 190,464.00              |                 | 190,464.00                       | 190,464.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 190,464.00              |                 | 190,464.00                       | 190,464.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 190,464.00              |                 | 190,464.00                       | 190,464.00-               |                          |                 |
|                      | 13904924      | K                 | GX      | 202221N890343         |                          | 7,447,774.00            |                 | 7,447,774.00                     | 7,447,774.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,447,774.00            |                 | 7,447,774.00                     | 7,447,774.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,447,774.00            |                 | 7,447,774.00                     | 7,447,774.00-             |                          |                 |
|                      | 13907824      | K                 | GX      | 202222N115043         |                          | 1,120,975.00            |                 | 1,010,989.61                     | 1,010,989.61-             | 109,985.39               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,120,975.00            |                 | 1,010,989.61                     | 1,010,989.61-             | 109,985.39               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,120,975.00            |                 | 1,010,989.61                     | 1,010,989.61-             | 109,985.39               |                 |
|                      | 13903524      | N                 | GX      | 202222N119943B        |                          | 5,056,652.25            |                 | 4,903,987.04                     | 4,903,987.04-             | 152,665.21               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,056,652.25            |                 | 4,903,987.04                     | 4,903,987.04-             | 152,665.21               |                 |
|                      | 13909021      | N                 | MT      | 202222N119943B        |                          | 617,898.00              |                 | 479,334.60                       | 479,334.60-               | 138,563.40               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 617,898.00              |                 | 479,334.60                       | 479,334.60-               | 138,563.40               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,674,550.25            |                 | 5,383,321.64                     | 5,383,321.64-             | 291,228.61               |                 |
|                      | 13904320      | N                 | GB      | 202222N119943C        | 450,000.00               |                         |                 |                                  | 450,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 450,000.00               |                         |                 |                                  | 450,000.00                |                          |                 |
|                      | 13904424      | N                 | GX      | 202222N119943C        |                          | 9,910,557.18            |                 | 8,304,760.01                     | 8,304,760.01-             | 1,605,797.17             |                 |
| 13904320             | 13904324      | N                 | GX      | 202222N119943C        |                          |                         |                 | 100,175.80                       | 100,175.80-               | 100,175.80-              |                 |
| 13904320             | 13904326      | N                 | GX      | 202222N119943C        |                          |                         |                 | 221,778.04                       | 221,778.04-               | 221,778.04-              |                 |
| 13904320             | 13904624      | N                 | GX      | 202222N119943C        |                          |                         |                 | 34,060.60                        | 34,060.60-                | 34,060.60-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,910,557.18            |                 | 8,660,774.45                     | 8,660,774.45-             | 1,249,782.73             |                 |
|                      |               |                   |         | Total by Grant Number | 450,000.00               | 9,910,557.18            |                 | 8,660,774.45                     | 8,210,774.45-             | 1,249,782.73             |                 |
|                      | 13903424      | N                 | GX      | 202222N119943L        |                          | 20,944,816.38           |                 | 20,457,303.60                    | 20,457,303.60-            | 487,512.78               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,944,816.38           |                 | 20,457,303.60                    | 20,457,303.60-            | 487,512.78               |                 |
|                      | 13908821      | N                 | MT      | 202222N119943L        |                          | 392,032.00              |                 | 392,031.93                       | 392,031.93-               | .07                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 392,032.00              |                 | 392,031.93                       | 392,031.93-               | .07                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 21,336,848.38           |                 | 20,849,335.53                    | 20,849,335.53-            | 487,512.85               |                 |
|                      | 13903624      | N                 | GX      | 202222N119943M        |                          | 72,436.28               |                 | 26,911.48                        | 26,911.48-                | 45,524.80                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 72,436.28               |                 | 26,911.48                        | 26,911.48-                | 45,524.80                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 72,436.28               |                 | 26,911.48                        | 26,911.48-                | 45,524.80                |                 |
|                      | 13903020      | N                 | GB      | 202222N119943S        | 91,246.00                |                         |                 |                                  | 91,246.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 91,246.00                |                         |                 |                                  | 91,246.00                 |                          |                 |
|                      | 13902924      | N                 | GX      | 202222N119943S        |                          | 9,707.00                |                 |                                  |                           | 9,707.00                 |                 |
|                      | 13903124      | N                 | GX      | 202222N119943S        |                          | 3,306,836.00            |                 | 2,320,513.95                     | 2,320,513.95-             | 986,322.05               |                 |
| 13903020             | 13903024      | N                 | GX      | 202222N119943S        |                          |                         |                 | 20,298.19                        | 20,298.19-                | 20,298.19-               |                 |
| 13903020             | 13903026      | N                 | GX      | 202222N119943S        |                          |                         |                 | 38,994.78                        | 38,994.78-                | 38,994.78-               |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,316,543.00            |                 | 2,379,806.92                     | 2,379,806.92-             | 936,736.08               |                 |
|                      |               |                   |         | Total by Grant Number | 91,246.00                | 3,316,543.00            |                 | 2,379,806.92                     | 2,288,560.92-             | 936,736.08               |                 |
|                      | 13902424      | N                 | GX      | 202222N119943SSB      |                          | 22,864,789.00           |                 | 22,654,485.73                    | 22,654,485.73-            | 210,303.27               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 22,864,789.00           |                 | 22,654,485.73                    | 22,654,485.73-            | 210,303.27               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 22,864,789.00           |                 | 22,654,485.73                    | 22,654,485.73-            | 210,303.27               |                 |
|                      | 13901324      | N                 | GX      | 202222N119943SSL      |                          | 102,037,186.91          |                 | 101,686,727.26                   | 101,686,727.26-           | 350,459.65               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 102,037,186.91          |                 | 101,686,727.26                   | 101,686,727.26-           | 350,459.65               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 102,037,186.91          |                 | 101,686,727.26                   | 101,686,727.26-           | 350,459.65               |                 |
|                      | 13909524      | N                 | GX      | 202222N202043         |                          | 767,178.00              |                 | 764,773.08                       | 764,773.08-               | 2,404.92                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 767,178.00              |                 | 764,773.08                       | 764,773.08-               | 2,404.92                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 767,178.00              |                 | 764,773.08                       | 764,773.08-               | 2,404.92                 |                 |
|                      | 13908720      | K                 | GB      | 202222N253343         | 2,003,399.14             |                         |                 |                                  | 2,003,399.14              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,003,399.14             |                         |                 |                                  | 2,003,399.14              |                          |                 |
| 13908720             | 13906024      | K                 | GX      | 202222N253343         |                          |                         |                 | 475.84                           | 475.84-                   | 475.84-                  |                 |
| 13908720             | 13906026      | K                 | GX      | 202222N253343         |                          |                         |                 | 15,083.65                        | 15,083.65-                | 15,083.65-               |                 |
| 13908720             | 13908724      | K                 | GX      | 202222N253343         |                          |                         |                 | 861,505.76                       | 861,505.76-               | 861,505.76-              |                 |
| 13908720             | 13908726      | K                 | GX      | 202222N253343         |                          |                         |                 | 1,126,329.09                     | 1,126,329.09-             | 1,126,329.09-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,003,394.34                     | 2,003,394.34-             | 2,003,394.34-            |                 |
|                      | 13908723      |                   | MT      | 202222N253343         |                          | 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 | 2,003,399.14             | 42,000.00               |                 | 2,045,394.34                     | 41,995.20-                | 2,003,394.34-            |                 |
|                      | 13907534      | K                 | GX      | 202222N810343         |                          | 143,855.00              |                 | 141,695.87                       | 141,695.87-               | 2,159.13                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 143,855.00              |                 | 141,695.87                       | 141,695.87-               | 2,159.13                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 143,855.00              |                 | 141,695.87                       | 141,695.87-               | 2,159.13                 |                 |
|                      | 13904934      | K                 | GX      | 202222N890343         |                          | 7,093,679.00            |                 | 7,093,679.00                     | 7,093,679.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,093,679.00            |                 | 7,093,679.00                     | 7,093,679.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,093,679.00            |                 | 7,093,679.00                     | 7,093,679.00-             |                          |                 |
|                      | 13904030      | K                 | GB      | 202222S903543         | 18,309.00                |                         |                 |                                  | 18,309.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 18,309.00                |                         |                 |                                  | 18,309.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number | 18,309.00                |                         |                 |                                  | 18,309.00                 |                          |                 |
|                      | 13907230      | K                 | GB      | 202320L160343         | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
|                      | 13907334      | K                 | GX      | 202320L160343         |                          | 2,977,279.00            |                 | 2,314,589.32                     | 2,314,589.32-             | 662,689.68               |                 |
| 13907230             | 13907234      | K                 | GX      | 202320L160343         |                          |                         |                 | 23,170.28                        | 23,170.28-                | 23,170.28-               |                 |
| 13907230             | 13907236      | K                 | GX      | 202320L160343         |                          |                         |                 | 23,253.86                        | 23,253.86-                | 23,253.86-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,977,279.00            |                 | 2,361,013.46                     | 2,361,013.46-             | 616,265.54               |                 |
|                      |               |                   |         | Total by Grant Number | 85,000.00                | 2,977,279.00            |                 | 2,361,013.46                     | 2,276,013.46-             | 616,265.54               |                 |
|                      | 13907544      | K                 | GX      | 202321I500343         |                          | 267,761.00              |                 | 263,628.12                       | 263,628.12-               | 4,132.88                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 267,761.00              |                 | 263,628.12                       | 263,628.12-               | 4,132.88                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 267,761.00              |                 | 263,628.12                       | 263,628.12-               | 4,132.88                 |                 |
|                      | 13901834      | K                 | GX      | 202322N115043         |                          | 455,000.00              |                 | 455,000.00                       | 455,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 455,000.00              |                 | 455,000.00                       | 455,000.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 455,000.00              |                 | 455,000.00                       | 455,000.00-               |                          |                 |



NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13900534      | K                 | GX      | 202322N119943B        |                          | 2,398,852.00            |                 | 2,398,852.00                     | 2,398,852.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,398,852.00            |                 | 2,398,852.00                     | 2,398,852.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,398,852.00            |                 | 2,398,852.00                     | 2,398,852.00-             |                          |                 |
|                      | 13901434      | K                 | GX      | 202322N119943C        |                          | 2,931,931.00            |                 | 2,931,931.00                     | 2,931,931.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,931,931.00            |                 | 2,931,931.00                     | 2,931,931.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,931,931.00            |                 | 2,931,931.00                     | 2,931,931.00-             |                          |                 |
|                      | 13900434      | K                 | GX      | 202322N119943L        |                          | 8,529,255.00            |                 | 8,529,255.00                     | 8,529,255.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,529,255.00            |                 | 8,529,255.00                     | 8,529,255.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,529,255.00            |                 | 8,529,255.00                     | 8,529,255.00-             |                          |                 |
|                      | 13900634      | K                 | GX      | 202322N119943M        |                          | 7,997.00                |                 | 7,997.00                         | 7,997.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,997.00                |                 | 7,997.00                         | 7,997.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,997.00                |                 | 7,997.00                         | 7,997.00-                 |                          |                 |
|                      | 13904944      | K                 | GX      | 202322N890343         |                          | 4,164,634.00            |                 | 4,164,634.00                     | 4,164,634.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,164,634.00            |                 | 4,164,634.00                     | 4,164,634.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,164,634.00            |                 | 4,164,634.00                     | 4,164,634.00-             |                          |                 |
|                      | 13909031      |                   | MT      | 202323N109943B        |                          | 670,188.85              |                 | 670,188.85                       | 670,188.85-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 670,188.85              |                 | 670,188.85                       | 670,188.85-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 670,188.85              |                 | 670,188.85                       | 670,188.85-               |                          |                 |
|                      | 13909330      | K                 | GB      | 202323N109943C        | 264,931.00               |                         |                 |                                  | 264,931.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 264,931.00               |                         |                 |                                  | 264,931.00                |                          |                 |
| 13909330             | 13909334      | K                 | GX      | 202323N109943C        |                          |                         |                 | 62,522.76                        | 62,522.76-                | 62,522.76-               |                 |
| 13909330             | 13909336      | K                 | GX      | 202323N109943C        |                          |                         |                 | 166,751.25                       | 166,751.25-               | 166,751.25-              |                 |
| 13909330             | 13909634      | K                 | GX      | 202323N109943C        |                          |                         |                 | 35,641.90                        | 35,641.90-                | 35,641.90-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 264,915.91                       | 264,915.91-               | 264,915.91-              |                 |
|                      |               |                   |         | Total by Grant Number | 264,931.00               |                         |                 | 264,915.91                       | 15.09                     | 264,915.91-              |                 |
|                      | 13908831      |                   | MT      | 202323N109943L        |                          | 392,032.00              |                 | 392,030.74                       | 392,030.74-               | 1.26                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 392,032.00              |                 | 392,030.74                       | 392,030.74-               | 1.26                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 392,032.00              |                 | 392,030.74                       | 392,030.74-               | 1.26                     |                 |
|                      | 13908030      | K                 | GB      | 202323N109943S        | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
| 13908030             | 13908034      | K                 | GX      | 202323N109943S        |                          |                         |                 | 25,023.60                        | 25,023.60-                | 25,023.60-               |                 |
| 13908030             | 13908036      | K                 | GX      | 202323N109943S        |                          |                         |                 | 41,118.98                        | 41,118.98-                | 41,118.98-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 66,142.58                        | 66,142.58-                | 66,142.58-               |                 |
|                      |               |                   |         | Total by Grant Number | 85,000.00                |                         |                 | 66,142.58                        | 18,857.42                 | 66,142.58-               |                 |
|                      | 13902834      | K                 | GX      | 202323N115043         |                          | 1,408,207.00            |                 | 1,065,170.78                     | 1,065,170.78-             | 343,036.22               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,408,207.00            |                 | 1,065,170.78                     | 1,065,170.78-             | 343,036.22               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,408,207.00            |                 | 1,065,170.78                     | 1,065,170.78-             | 343,036.22               |                 |
|                      | 13903534      | K                 | GX      | 202323N119943B        |                          | 24,860,229.00           | 11,706.24-      | 24,390,932.74                    | 24,390,932.74-            | 469,296.26               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 24,860,229.00           | 11,706.24-      | 24,390,932.74                    | 24,390,932.74-            | 469,296.26               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 24,860,229.00           | 11,706.24-      | 24,390,932.74                    | 24,390,932.74-            | 469,296.26               |                 |
|                      | 13904330      | K                 | GB      | 202323N119943C        | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
|                      | 13904434      | K                 | GX      | 202323N119943C        |                          | 27,115,957.00           | 2,939.62-       | 24,030,341.82                    | 24,030,341.82-            | 3,085,615.18             |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13904330             | 13904334      | K                 | GX      | 202323N119943C        |                          |                         |                 | 33,963.68                        | 33,963.68-                | 33,963.68-               |                 |
| 13904330             | 13904336      | K                 | GX      | 202323N119943C        |                          |                         | 179.07          | 22,745.14                        | 22,745.14-                | 22,745.14-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 27,115,957.00           | 2,760.55-       | 24,087,050.64                    | 24,087,050.64-            | 3,028,906.36             |                 |
|                      |               |                   |         | Total by Grant Number | 100,000.00               | 27,115,957.00           | 2,760.55-       | 24,087,050.64                    | 23,987,050.64-            | 3,028,906.36             |                 |
|                      | 13903434      | K                 | GX      | 202323N119943L        |                          | 97,204,624.00           | 18,761.55-      | 96,575,673.14                    | 96,575,673.14-            | 628,950.86               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 97,204,624.00           | 18,761.55-      | 96,575,673.14                    | 96,575,673.14-            | 628,950.86               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 97,204,624.00           | 18,761.55-      | 96,575,673.14                    | 96,575,673.14-            | 628,950.86               |                 |
|                      | 13903634      | K                 | GX      | 202323N119943M        |                          | 71,262.00               |                 | 32,164.55                        | 32,164.55-                | 39,097.45                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 71,262.00               |                 | 32,164.55                        | 32,164.55-                | 39,097.45                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 71,262.00               |                 | 32,164.55                        | 32,164.55-                | 39,097.45                |                 |
|                      | 13902934      | K                 | GX      | 202323N119943S        |                          | 22,457.00               |                 | 5,160.00                         | 5,160.00-                 | 17,297.00                |                 |
|                      | 13903134      | K                 | GX      | 202323N119943S        |                          | 4,096,355.00            |                 | 3,063,180.78                     | 3,063,180.78-             | 1,033,174.22             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,118,812.00            |                 | 3,068,340.78                     | 3,068,340.78-             | 1,050,471.22             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,118,812.00            |                 | 3,068,340.78                     | 3,068,340.78-             | 1,050,471.22             |                 |
|                      | 13909534      | K                 | GX      | 202323N202043         |                          | 1,130,000.00            |                 | 1,067,799.65                     | 1,067,799.65-             | 62,200.35                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,130,000.00            |                 | 1,067,799.65                     | 1,067,799.65-             | 62,200.35                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,130,000.00            |                 | 1,067,799.65                     | 1,067,799.65-             | 62,200.35                |                 |
|                      | 13908730      | K                 | GB      | 202323N253343         | 2,062,298.00             |                         |                 |                                  | 2,062,298.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,062,298.00             |                         |                 |                                  | 2,062,298.00              |                          |                 |
| 13908730             | 13906034      | K                 | GX      | 202323N253343         |                          |                         |                 | 206.76                           | 206.76-                   | 206.76-                  |                 |
| 13908730             | 13906036      | K                 | GX      | 202323N253343         |                          |                         |                 | 8,868.65                         | 8,868.65-                 | 8,868.65-                |                 |
| 13908730             | 13908734      | K                 | GX      | 202323N253343         |                          |                         | 3,334.74        | 762,865.13                       | 762,865.13-               | 762,865.13-              |                 |
| 13908730             | 13908736      | K                 | GX      | 202323N253343         |                          |                         |                 | 1,252,934.38                     | 1,252,934.38-             | 1,252,934.38-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,334.74        | 2,024,874.92                     | 2,024,874.92-             | 2,024,874.92-            |                 |
|                      | 13908733      |                   | MT      | 202323N253343         |                          |                         |                 | 42,344.19                        | 42,344.19-                | 42,344.19-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 42,344.19                        | 42,344.19-                | 42,344.19-               |                 |
|                      |               |                   |         | Total by Grant Number | 2,062,298.00             |                         | 3,334.74        | 2,067,219.11                     | 4,921.11-                 | 2,067,219.11-            |                 |
|                      | 13907040      | K                 | GB      | 202323N350330         | 999,998.00               |                         |                 |                                  | 999,998.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 999,998.00               |                         |                 |                                  | 999,998.00                |                          |                 |
| 13907040             | 13907044      | K                 | GX      | 202323N350330         |                          |                         | 16,522.51       | 36,138.81                        | 36,138.81-                | 36,138.81-               |                 |
| 13907040             | 13907046      | K                 | GX      | 202323N350330         |                          |                         | 4,892.96        | 45,908.87                        | 45,908.87-                | 45,908.87-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 21,415.47       | 82,047.68                        | 82,047.68-                | 82,047.68-               |                 |
|                      |               |                   |         | Total by Grant Number | 999,998.00               |                         | 21,415.47       | 82,047.68                        | 917,950.32                | 82,047.68-               |                 |
|                      | 13907554      | K                 | GX      | 202323N810343         |                          | 179,572.00              |                 | 69,331.71                        | 69,331.71-                | 110,240.29               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 179,572.00              |                 | 69,331.71                        | 69,331.71-                | 110,240.29               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 179,572.00              |                 | 69,331.71                        | 69,331.71-                | 110,240.29               |                 |
|                      | 13904044      | K                 | GX      | 202323N890343         |                          | 8,852,732.00            |                 | 8,840,584.13                     | 8,840,584.13-             | 12,147.87                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,852,732.00            |                 | 8,840,584.13                     | 8,840,584.13-             | 12,147.87                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,852,732.00            |                 | 8,840,584.13                     | 8,840,584.13-             | 12,147.87                |                 |
|                      | 13907240      | K                 | GB      | 202421L160343         | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
|                      | 13907344      | K                 | GX      | 202421L160343         |                          | 321,714.14              |                 | 321,714.14                       | 321,714.14-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13907240             | 13907244      | K                 | GX      | 202421L160343         |                          |                         | 19.29           | 579.24                           | 579.24-                   | 579.24-                  |                 |
| 13907240             | 13907246      | K                 | GX      | 202421L160343         |                          |                         | 768.99          | 3,780.09                         | 3,780.09-                 | 3,780.09-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 321,714.14              | 788.28          | 326,073.47                       | 326,073.47-               | 4,359.33-                |                 |
|                      |               |                   |         | Total by Grant Number | 85,000.00                | 321,714.14              | 788.28          | 326,073.47                       | 241,073.47-               | 4,359.33-                |                 |
| 13903240             |               | K                 | GB      | 202423L160343         | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
| 13903344             |               | K                 | GX      | 202423L160343         |                          | 2,757,833.86            | 249,284.63      | 1,567,714.91                     | 1,567,714.91-             | 1,190,118.95             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,757,833.86            | 249,284.63      | 1,567,714.91                     | 1,567,714.91-             | 1,190,118.95             |                 |
|                      |               |                   |         | Total by Grant Number | 85,000.00                | 2,757,833.86            | 249,284.63      | 1,567,714.91                     | 1,482,714.91-             | 1,190,118.95             |                 |
| 13900544             |               | K                 | GX      | 202423N109943C        |                          | 394,751.00              |                 | 394,751.00                       | 394,751.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 394,751.00              |                 | 394,751.00                       | 394,751.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 394,751.00              |                 | 394,751.00                       | 394,751.00-               |                          |                 |
| 13901544             |               | K                 | GX      | 202423N119943B        |                          | 7,430,920.00            |                 | 5,430,920.00                     | 5,430,920.00-             | 2,000,000.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,430,920.00            |                 | 5,430,920.00                     | 5,430,920.00-             | 2,000,000.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,430,920.00            |                 | 5,430,920.00                     | 5,430,920.00-             | 2,000,000.00             |                 |
| 13901444             |               | K                 | GX      | 202423N119943C        |                          | 1,589,912.00            |                 | 1,589,912.00                     | 1,589,912.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,589,912.00            |                 | 1,589,912.00                     | 1,589,912.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,589,912.00            |                 | 1,589,912.00                     | 1,589,912.00-             |                          |                 |
| 13900444             |               | K                 | GX      | 202423N119943L        |                          | 35,041,666.00           |                 | 35,041,666.00                    | 35,041,666.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 35,041,666.00           |                 | 35,041,666.00                    | 35,041,666.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 35,041,666.00           |                 | 35,041,666.00                    | 35,041,666.00-            |                          |                 |
| 13901644             |               | K                 | GX      | 202423N119943M        |                          | 2,385.00                |                 | 2,385.00                         | 2,385.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,385.00                |                 | 2,385.00                         | 2,385.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,385.00                |                 | 2,385.00                         | 2,385.00-                 |                          |                 |
| 13908040             |               | K                 | GB      | 202424N103843S        | 5,500.00                 |                         |                 |                                  | 5,500.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,500.00                 |                         |                 |                                  | 5,500.00                  |                          |                 |
| 13908040             | 13908044      | K                 | GX      | 202424N103843S        |                          |                         | 113.63-         | 928.00                           | 928.00-                   | 928.00-                  |                 |
| 13908040             | 13908046      | K                 | GX      | 202424N103843S        |                          |                         |                 | 4,458.37                         | 4,458.37-                 | 4,458.37-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 113.63-         | 5,386.37                         | 5,386.37-                 | 5,386.37-                |                 |
|                      |               |                   |         | Total by Grant Number | 5,500.00                 |                         | 113.63-         | 5,386.37                         | 113.63                    | 5,386.37-                |                 |
| 13907844             |               | K                 | GX      | 202424N105043         |                          | 300,000.00              |                 | 259,966.00                       | 259,966.00-               | 40,034.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 300,000.00              |                 | 259,966.00                       | 259,966.00-               | 40,034.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 300,000.00              |                 | 259,966.00                       | 259,966.00-               | 40,034.00                |                 |
| 13908544             |               | K                 | GX      | 202424N109943B        |                          | 10,415,192.00           | 3,039,567.65    | 10,132,723.28                    | 10,132,723.28-            | 282,468.72               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,415,192.00           | 3,039,567.65    | 10,132,723.28                    | 10,132,723.28-            | 282,468.72               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,415,192.00           | 3,039,567.65    | 10,132,723.28                    | 10,132,723.28-            | 282,468.72               |                 |
| 13909340             |               | K                 | GB      | 202424N109943C        | 450,000.00               |                         |                 |                                  | 450,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 450,000.00               |                         |                 |                                  | 450,000.00                |                          |                 |
| 13909444             |               | K                 | GX      | 202424N109943C        |                          | 8,569,063.00            | 2,305,217.40    | 4,532,803.95                     | 4,532,803.95-             | 4,036,259.05             |                 |
| 13909340             | 13909344      | K                 | GX      | 202424N109943C        |                          |                         | 24,644.46       | 67,946.64                        | 67,946.64-                | 67,946.64-               |                 |
| 13909340             | 13909346      | K                 | GX      | 202424N109943C        |                          |                         | 16,167.44       | 164,686.14                       | 164,686.14-               | 164,686.14-              |                 |
| 13909340             | 13909644      | K                 | GX      | 202424N109943C        |                          | 10,000.96               |                 |                                  |                           | 10,000.96                |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,579,063.96            | 2,346,029.30    | 4,765,436.73                     | 4,765,436.73-             | 3,813,627.23             |                 |
|                      |               |                   |         | Total by Grant Number | 450,000.00               | 8,579,063.96            | 2,346,029.30    | 4,765,436.73                     | 4,315,436.73-             | 3,813,627.23             |                 |
|                      | 13908444      | K                 | GX      | 202424N109943L        |                          | 34,345,174.04           | 11,107,929.73   | 22,134,101.17                    | 22,134,101.17-            | 12,211,072.87            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 34,345,174.04           | 11,107,929.73   | 22,134,101.17                    | 22,134,101.17-            | 12,211,072.87            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 34,345,174.04           | 11,107,929.73   | 22,134,101.17                    | 22,134,101.17-            | 12,211,072.87            |                 |
|                      | 13908644      | K                 | GX      | 202424N109943M        |                          | 20,889.00               | 2,245.19        | 14,754.17                        | 14,754.17-                | 6,134.83                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,889.00               | 2,245.19        | 14,754.17                        | 14,754.17-                | 6,134.83                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20,889.00               | 2,245.19        | 14,754.17                        | 14,754.17-                | 6,134.83                 |                 |
|                      | 13908144      | K                 | GX      | 202424N109943S        |                          | 370,728.00              |                 |                                  |                           | 370,728.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 370,728.00              |                 |                                  |                           | 370,728.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 370,728.00              |                 |                                  |                           | 370,728.00               |                 |
|                      | 13908240      | K                 | GB      | 202424N113843S        | 111,794.00               |                         |                 |                                  | 111,794.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 111,794.00               |                         |                 |                                  | 111,794.00                |                          |                 |
| 13908240             | 13908244      | K                 | GX      | 202424N113843S        |                          |                         |                 | 1,305.20                         | 1,305.20-                 | 1,305.20-                |                 |
| 13908240             | 13908246      | K                 | GX      | 202424N113843S        |                          |                         | 12,956.16       | 16,289.24                        | 16,289.24-                | 16,289.24-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 12,956.16       | 17,594.44                        | 17,594.44-                | 17,594.44-               |                 |
|                      |               |                   |         | Total by Grant Number | 111,794.00               |                         | 12,956.16       | 17,594.44                        | 94,199.56                 | 17,594.44-               |                 |
|                      | 13902844      | K                 | GX      | 202424N115043         |                          | 906,075.00              | 129,596.00      | 649,450.00                       | 649,450.00-               | 256,625.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 906,075.00              | 129,596.00      | 649,450.00                       | 649,450.00-               | 256,625.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 906,075.00              | 129,596.00      | 649,450.00                       | 649,450.00-               | 256,625.00               |                 |
|                      | 13903544      | K                 | GX      | 202424N119943B        |                          | 3,135,787.00            |                 | 3,105,306.04                     | 3,105,306.04-             | 30,480.96                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,135,787.00            |                 | 3,105,306.04                     | 3,105,306.04-             | 30,480.96                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,135,787.00            |                 | 3,105,306.04                     | 3,105,306.04-             | 30,480.96                |                 |
|                      | 13904444      | K                 | GX      | 202424N119943C        |                          | 13,173,511.00           |                 | 8,325,200.15                     | 8,325,200.15-             | 4,848,310.85             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 13,173,511.00           |                 | 8,325,200.15                     | 8,325,200.15-             | 4,848,310.85             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 13,173,511.00           |                 | 8,325,200.15                     | 8,325,200.15-             | 4,848,310.85             |                 |
|                      | 13903444      | K                 | GX      | 202424N119943L        |                          | 12,239,997.00           |                 | 12,123,695.35                    | 12,123,695.35-            | 116,301.65               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,239,997.00           |                 | 12,123,695.35                    | 12,123,695.35-            | 116,301.65               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,239,997.00           |                 | 12,123,695.35                    | 12,123,695.35-            | 116,301.65               |                 |
|                      | 13903644      | K                 | GX      | 202424N119943M        |                          | 3,726.00                |                 | 1,799.60                         | 1,799.60-                 | 1,926.40                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,726.00                |                 | 1,799.60                         | 1,799.60-                 | 1,926.40                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,726.00                |                 | 1,799.60                         | 1,799.60-                 | 1,926.40                 |                 |
|                      | 13909544      | K                 | GX      | 202424N202043         |                          | 806,688.00              | 88,675.72       | 543,134.01                       | 543,134.01-               | 263,553.99               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 806,688.00              | 88,675.72       | 543,134.01                       | 543,134.01-               | 263,553.99               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 806,688.00              | 88,675.72       | 543,134.01                       | 543,134.01-               | 263,553.99               |                 |
|                      | 13908740      | K                 | GB      | 202424N253343         | 2,261,190.00             |                         |                 |                                  | 2,261,190.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,261,190.00             |                         |                 |                                  | 2,261,190.00              |                          |                 |
| 13908740             | 13906044      | K                 | GX      | 202424N253343         |                          |                         |                 | 68.53                            | 68.53-                    | 68.53-                   |                 |
| 13908740             | 13906046      | K                 | GX      | 202424N253343         |                          |                         |                 | 1,225.90                         | 1,225.90-                 | 1,225.90-                |                 |
| 13908740             | 13908744      | K                 | GX      | 202424N253343         |                          |                         | 122,995.10      | 346,278.99                       | 346,278.99-               | 346,278.99-              |                 |
| 13908740             | 13908746      | K                 | GX      | 202424N253343         |                          |                         | 145,597.70      | 464,946.73                       | 464,946.73-               | 464,946.73-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 268,592.80      | 812,520.15                       | 812,520.15-               | 812,520.15-              |                 |
|                      |               |                   |         | Total by Grant Number | 2,261,190.00             |                         | 268,592.80      | 812,520.15                       | 1,448,669.85              | 812,520.15-              |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 13532913      |                   | GY      | 21SSIPROGINC          |                          | 955,700.51              |                 | 955,700.51                       | 955,700.51-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 955,700.51              |                 | 955,700.51                       | 955,700.51-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 955,700.51              |                 | 955,700.51                       | 955,700.51-               |                          |                 |
|                      | 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-               |                 |
|                      | 13532923      |                   | GY      | 22SSIPROGINC          |                          | 1,484,094.16            |                 | 1,484,094.16                     | 1,484,094.16-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,484,094.16            |                 | 1,484,094.16                     | 1,484,094.16-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,484,094.16            |                 | 1,484,094.16                     | 1,484,094.16-             |                          |                 |
|                      | 13555724      | K                 | GX      | 2201NEATPH00          |                          | 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                |                 |
|                      | 13556020      | K                 | GB      | 2201NEATSG00          | 505,031.00               |                         |                 |                                  | 505,031.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 505,031.00               |                         |                 |                                  | 505,031.00                |                          |                 |
| 13556020             | 13556024      | K                 | GX      | 2201NEATSG00          |                          |                         |                 | 358,948.94                       | 358,948.94-               | 358,948.94-              |                 |
| 13556020             | 13556124      | K                 | GX      | 2201NEATSG00          |                          |                         |                 | 145,956.68                       | 145,956.68-               | 145,956.68-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 504,905.62                       | 504,905.62-               | 504,905.62-              |                 |
|                      |               |                   |         | Total by Grant Number | 505,031.00               |                         |                 | 504,905.62                       | 125.38                    | 504,905.62-              |                 |
|                      | 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-               |                 |
|                      | 13562933      |                   | GY      | 23SSIPROGINC          |                          | 970,273.39              |                 | 970,273.39                       | 970,273.39-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 970,273.39              |                 | 970,273.39                       | 970,273.39-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 970,273.39              |                 | 970,273.39                       | 970,273.39-               |                          |                 |
|                      | 13556030      | K                 | GB      | 2301NEATSG00          | 514,492.00               |                         |                 |                                  | 514,492.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 514,492.00               |                         |                 |                                  | 514,492.00                |                          |                 |
| 13556030             | 13556034      | K                 | GX      | 2301NEATSG00          |                          |                         | 35,134.35       | 357,791.17                       | 357,791.17-               | 357,791.17-              | 2,623.88        |
| 13556030             | 13556134      | K                 | GX      | 2301NEATSG00          |                          |                         | 20,333.02       | 122,092.96                       | 122,092.96-               | 122,092.96-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 55,467.37       | 479,884.13                       | 479,884.13-               | 479,884.13-              | 2,623.88        |
|                      |               |                   |         | Total by Grant Number | 514,492.00               |                         | 55,467.37       | 479,884.13                       | 34,607.87                 | 479,884.13-              | 2,623.88        |
|                      | 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-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                    |                 |
|                      | 13562943      |                   | GY      | 24SSIPROGINC          |                          | 722,269.88              |                 | 722,265.37                       | 722,265.37-               | 4.51                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 722,269.88              |                 | 722,265.37                       | 722,265.37-               | 4.51                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 722,269.88              |                 | 722,265.37                       | 722,265.37-               | 4.51                     |                 |
|                      | 13556040      | K                 | GB      | 2401NEATSG00          | 512,888.00               |                         |                 |                                  | 512,888.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 512,888.00               |                         |                 |                                  | 512,888.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 512,888.00               |                         |                 |                                  | 512,888.00                |                          |                 |
|                      | 137BI003      | N                 | GB      | 3H21MC00060A          | 55,749.00                |                         |                 |                                  | 55,749.00                 |                          |                 |
|                      | 13487440      | N                 | GB      | 3H21MC00060A          | 206,785.57               |                         |                 |                                  | 206,785.57                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 262,534.57               |                         |                 |                                  | 262,534.57                |                          |                 |
| 137BI003             | 13250394      | N                 | GX      | 3H21MC00060A          |                          |                         |                 | 556.69                           | 556.69-                   | 556.69-                  |                 |
| 137BI003             | 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-               | 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-                | 80,750.09-               |                 |
|                      | 13488564      | N                 | GX      | 3H21MC06758A2         |                          | 11,111.05               |                 | 11,111.05                        | 11,111.05-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 |                 |
|                      |               |                   |         | 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 |                          |                         |                 | 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      | N                 | GB      | 3H21MC06758B0         | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
| 13594004             | 13514104      | N                 | GX      | 3H21MC06758B0         |                          |                         |                 | 47,348.59                        | 47,348.59-                | 47,348.59-               |                 |
| 13594004             | 13594104      | N                 | 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      | N                 | 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      | N                 | GB      | 3H21MC06758B05        | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
| 13514014             | 13514114      | N                 | GX      | 3H21MC06758B05        |                          |                         |                 | 150,522.81                       | 150,522.81-               | 150,522.81-              |                 |
| 13514014             | 13584114      | N                 | 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      | N                 | MT      | 3H21MC06758B05        |                          | 94,997.74               |                 | 94,997.74                        | 94,997.74-                |                          |                 |
|                      | 13514112      | N                 | 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      | N                 | GB      | 3H21MC06758B06        | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
| 13514024             | 13514124      | N                 | GX      | 3H21MC06758B06        |                          |                         |                 | 171,505.99                       | 171,505.99-               | 171,505.99-              |                 |
| 13514024             | 13584124      | N                 | 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      | N                 | 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      | N                 | GB      | 3H21MC06758B07        | 500,000.00               |                         |                 |                                  | 500,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 500,000.00               |                         |                 |                                  | 500,000.00                |                          |                 |
| 13514034             | 13514134      | N                 | GX      | 3H21MC06758B07        |                          |                         |                 | 157,630.19                       | 157,630.19-               | 157,630.19-              |                 |
| 13514034             | 13514144      | N                 | GX      | 3H21MC06758B07        |                          |                         |                 | 235,186.67                       | 235,186.67-               | 235,186.67-              |                 |
| 13514034             | 13584134      | N                 | GX      | 3H21MC06758B07        |                          |                         |                 | 50,764.45                        | 50,764.45-                | 50,764.45-               |                 |
| 13514034             | 13584144      | N                 | 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      | N                 | MT      | 3H21MC06758B07        |                          | 74,947.53               |                 | 74,947.53                        | 74,947.53-                |                          |                 |
|                      | 13514141      | N                 | 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      | N                 | GB      | 3H21MC26915A          | 241,630.00               |                         |                 |                                  | 241,630.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 241,630.00               |                         |                 |                                  | 241,630.00                |                          |                 |
| 13534150             | 13534154      | N                 | GX      | 3H21MC26915A          |                          |                         |                 | 53,350.62                        | 53,350.62-                | 53,350.62-               |                 |
| 13534150             | 13534254      | N                 | GX      | 3H21MC26915A          |                          |                         |                 | 145,122.62                       | 145,122.62-               | 145,122.62-              |                 |
| 13534150             | 13544154      | N                 | GX      | 3H21MC26915A          |                          |                         |                 | 32,013.95                        | 32,013.95-                | 32,013.95-               |                 |
| 13534150             | 13544254      | N                 | 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      | N                 | GB      | 3H21MC26915B          | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
| 13534160             | 13534164      | N                 | GX      | 3H21MC26915B          |                          |                         |                 | 110,441.33                       | 110,441.33-               | 110,441.33-              |                 |
| 13534160             | 13534264      | N                 | GX      | 3H21MC26915B          |                          |                         |                 | 90,402.15                        | 90,402.15-                | 90,402.15-               |                 |
| 13534160             | 13544164      | N                 | GX      | 3H21MC26915B          |                          |                         |                 | 30,304.14                        | 30,304.14-                | 30,304.14-               |                 |
| 13534160             | 13544264      | N                 | GX      | 3H21MC26915B          |                          |                         |                 | 8,429.17                         | 8,429.17-                 | 8,429.17-                |                 |
| 13534160             | 13887964      | N                 | 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      | N                 | 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      | N                 | GB      | 3H21MC26915C          | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
| 13534170             | 13534174      | N                 | GX      | 3H21MC26915C          |                          |                         |                 | 107,215.70                       | 107,215.70-               | 107,215.70-              |                 |
| 13534170             | 13534274      | N                 | GX      | 3H21MC26915C          |                          |                         |                 | 89,225.51                        | 89,225.51-                | 89,225.51-               |                 |
| 13534170             | 13544174      | N                 | GX      | 3H21MC26915C          |                          |                         |                 | 29,132.07                        | 29,132.07-                | 29,132.07-               |                 |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 13534170             | 13544274      | N                 | GX      | 3H21MC26915C          |                          |                         |                 | .53-                             | .53                       | .53                      |                 |
| 13534170             | 13887974      | N                 | GX      | 3H21MC26915C          |                          |                         |                 | 264.46                           | 264.46-                   | 264.46-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 225,837.21                       | 225,837.21-               | 225,837.21-              |                 |
| 13534171             |               | N                 | 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             |               | N                 | GB      | 3H21MC26915D          | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
| 13534180             | 13534184      | N                 | GX      | 3H21MC26915D          |                          |                         |                 | 131,446.31                       | 131,446.31-               | 131,446.31-              |                 |
| 13534180             | 13534284      | N                 | GX      | 3H21MC26915D          |                          |                         |                 | 21,155.66                        | 21,155.66-                | 21,155.66-               |                 |
| 13534180             | 13544184      | N                 | 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             |               | N                 | 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-                  |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
| 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-               | 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-              |                 |
|                      |               |                   |         | Total by Grant Number | 500,000.00               |                         |                 | 979,477.13                       | 479,477.13-               | 479,477.13-              |                 |
|                      | 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-               | 479,477.13-              |                 |
|                      | 13534534      | K                 | GX      | 90TBPH001301          |                          | 86,400.00               | 34.28           | 59,966.84                        | 59,966.84-                | 26,433.16                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 86,400.00               | 34.28           | 59,966.84                        | 59,966.84-                | 26,433.16                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 86,400.00               | 34.28           | 59,966.84                        | 59,966.84-                | 26,433.16                |                 |
|                      | 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          |                          |                         |                 | 182,804.21                       | 182,804.21-               | 182,804.21-              |                 |
| 13534100             | 13534204      | K                 | GX      | 90TBSG003602          |                          |                         |                 | 104,521.47                       | 104,521.47-               | 104,521.47-              |                 |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 13534100      | 13534394 | K         | GX   | 90TBSG003602          |                   |                   |           | 129,097.67           | 129,097.67-       | 129,097.67-      |            |
| 13534100      | 13544104 | K         | GX   | 90TBSG003602          |                   |                   |           | 12,674.32            | 12,674.32-        | 12,674.32-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 429,097.67           | 429,097.67-       | 429,097.67-      |            |
|               | 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        |           | 501,251.09           | 72,153.42-        | 351,251.09-      |            |
|               | 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         |           | 63,427.74            | 63,427.74-        |                  |            |
| 13534110      | 13534114 | K         | GX   | 90TBSG003603          |                   |                   |           | 166,804.62           | 166,804.62-       | 166,804.62-      |            |
| 13534110      | 13534214 | K         | GX   | 90TBSG003603          |                   |                   |           | 107,935.70           | 107,935.70-       | 107,935.70-      |            |
| 13534110      | 13544114 | K         | GX   | 90TBSG003603          |                   |                   |           | 19,474.39            | 19,474.39-        | 19,474.39-       |            |
| 13534110      | 13544214 | K         | GX   | 90TBSG003603          |                   |                   |           | 5,785.29             | 5,785.29-         | 5,785.29-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 63,427.74         |           | 363,427.74           | 363,427.74-       | 300,000.00-      |            |
|               | 13534111 |           | MT   | 90TBSG003603          |                   | 150,000.00        |           | 156,277.85           | 156,277.85-       | 6,277.85-        |            |
|               | 13544111 |           | MT   | 90TBSG003603          |                   |                   |           | 28,652.75            | 28,652.75-        | 28,652.75-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |           | 184,930.60           | 184,930.60-       | 34,930.60-       |            |
|               |          |           |      | Total by Grant Number | 300,000.00        | 213,427.74        |           | 548,358.34           | 248,358.34-       | 334,930.60-      |            |
|               | 13534120 | K         | GB   | 90TBSG007301          | 144,328.07        |                   |           |                      | 144,328.07        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 144,328.07        |                   |           |                      | 144,328.07        |                  |            |
| 13534120      | 13534124 | K         | GX   | 90TBSG007301          |                   |                   |           | 78,674.48            | 78,674.48-        | 78,674.48-       |            |
| 13534120      | 13534224 | K         | GX   | 90TBSG007301          |                   |                   |           | 45,907.32            | 45,907.32-        | 45,907.32-       |            |
| 13534120      | 13544124 | K         | GX   | 90TBSG007301          |                   |                   |           | 17,262.83            | 17,262.83-        | 17,262.83-       |            |
| 13534120      | 13544224 | K         | GX   | 90TBSG007301          |                   |                   |           | 2,483.44             | 2,483.44-         | 2,483.44-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 144,328.07           | 144,328.07-       | 144,328.07-      |            |
|               | 13534121 |           | MT   | 90TBSG007301          |                   | 150,089.00        |           | 114,263.02           | 114,263.02-       | 35,825.98        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 150,089.00        |           | 114,263.02           | 114,263.02-       | 35,825.98        |            |
|               |          |           |      | Total by Grant Number | 144,328.07        | 150,089.00        |           | 258,591.09           | 114,263.02-       | 108,502.09-      |            |
|               | 13534130 | K         | GB   | 90TBSG007302          | 127,774.51        |                   |           |                      | 127,774.51        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 127,774.51        |                   |           |                      | 127,774.51        |                  |            |
|               | 13534324 | K         | GX   | 90TBSG007302          |                   | 55,849.93         |           | 55,849.93            | 55,849.93-        |                  |            |
| 13534130      | 13534134 | K         | GX   | 90TBSG007302          |                   |                   |           | 96,541.47            | 96,541.47-        | 96,541.47-       |            |
| 13534130      | 13544134 | K         | GX   | 90TBSG007302          |                   |                   |           | 31,233.04            | 31,233.04-        | 31,233.04-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 55,849.93         |           | 183,624.44           | 183,624.44-       | 127,774.51-      |            |
|               | 13534131 |           | MT   | 90TBSG007302          |                   | 100,090.00        |           | 164,352.82           | 164,352.82-       | 64,262.82-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,090.00        |           | 164,352.82           | 164,352.82-       | 64,262.82-       |            |
|               |          |           |      | Total by Grant Number | 127,774.51        | 155,939.93        |           | 347,977.26           | 220,202.75-       | 192,037.33-      |            |
|               | 13534140 | K         | GB   | 90TBSG007303          | 272,403.49        |                   |           |                      | 272,403.49        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 272,403.49        |                   |           |                      | 272,403.49        |                  |            |
| 13534140      | 13534144 | K         | GX   | 90TBSG007303          |                   |                   | 17,490.11 | 48,278.52            | 48,278.52-        | 48,278.52-       |            |
| 13534140      | 13544144 | K         | GX   | 90TBSG007303          |                   |                   | 1,513.65  | 3,116.16             | 3,116.16-         | 3,116.16-        |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 19,003.76       | 51,394.68                        | 51,394.68-                | 51,394.68-               |                 |
|                      | 13534141      |                   | MT      | 90TBSG007303          |                          | 100,090.00              | 858.40          | 122,052.91                       | 122,052.91-               | 21,962.91-               |                 |
|                      | 13544141      |                   | MT      | 90TBSG007303          |                          |                         | 9.14            | 12,442.30                        | 12,442.30-                | 12,442.30-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 100,090.00              | 867.54          | 134,495.21                       | 134,495.21-               | 34,405.21-               |                 |
|                      |               |                   |         | Total by Grant Number | 272,403.49               | 100,090.00              | 19,871.30       | 185,889.89                       | 86,513.60                 | 85,799.89-               |                 |
|                      | 13446094      | N                 | 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      | N                 | MT      | 90TP0040000           |                          | 54,194.00               |                 | 69,611.44                        | 69,611.44-                | 15,417.44-               |                 |
|                      | 13446093      | N                 | MT      | 90TP0040000           |                          | 400,000.00              |                 | 389,367.36                       | 389,367.36-               | 10,632.64                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 454,194.00              |                 | 458,978.80                       | 458,978.80-               | 4,784.80-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 824,057.00              |                 | 684,536.34                       | 684,536.34-               | 139,520.66               |                 |
|                      | 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 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 14026400 | N         | IS   | LB294FY2020           |                   |                   |          | 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-      |            |
|               | 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      |          | 1,276,081.02         | 1,276,081.02-     | 714,327.98       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,990,409.00      |          | 1,276,081.02         | 1,276,081.02-     | 714,327.98       |            |
|               |          |           |      | Total by Grant Number |                   | 1,990,409.00      |          | 1,276,081.02         | 1,276,081.02-     | 714,327.98       |            |

NISM0001

Grant/Project Status

Agency Number 015 BOARD OF PAROLE / PARDONS

As of 05/31/24

| 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               | 5,865.00        | 247,878.48           | 247,878.48-       | 305,566.52       |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          | 553,445.00               | 5,865.00        | 247,878.48           | 247,878.48-       | 305,566.52       |                   |
|                      |             |                  |             | Total by Grant Number |                          | 553,445.00               | 5,865.00        | 247,878.48           | 247,878.48-       | 305,566.52       |                   |
|                      | 15000077    |                  | GX          | 216-2021-CF9010       |                          | 185,926.00               |                 | 55,704.80            | 55,704.80-        | 130,221.20       |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          | 185,926.00               |                 | 55,704.80            | 55,704.80-        | 130,221.20       |                   |
|                      |             |                  |             | Total by Grant Number |                          | 185,926.00               |                 | 55,704.80            | 55,704.80-        | 130,221.20       |                   |

NISM0001

Grant/Project Status

Agency Number 016 DEPT OF REVENUE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 16042035      |                   | GX      | LB1011FY2023          |                          | 329,808.00              |                 | 81,833.02-                       | 81,833.02                 | 411,641.02               |                 |
|                      | 16172023      |                   | GX      | LB1011FY2023          |                          | 250,000.00              |                 |                                  |                           | 250,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 579,808.00              |                 | 81,833.02-                       | 81,833.02                 | 661,641.02               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 579,808.00              |                 | 81,833.02-                       | 81,833.02                 | 661,641.02               |                 |
|                      | 16042036      |                   | GX      | LB1011FY2024          |                          | 329,808.00              | 32,754.87       | 43,405.41-                       | 43,405.41                 | 373,213.41               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 329,808.00              | 32,754.87       | 43,405.41-                       | 43,405.41                 | 373,213.41               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 329,808.00              | 32,754.87       | 43,405.41-                       | 43,405.41                 | 373,213.41               |                 |
|                      | 16172024      |                   | GX      | LB10112024            |                          | 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               |                 |
|                      | 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              |                 |                                  |                           | 316,482.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 316,482.00              |                 |                                  |                           | 316,482.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 316,482.00              |                 |                                  |                           | 316,482.00               |                 |
|                      | 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               |                 |
|                      | 16172021      |                   | GX      | LB294FY2021           |                          | 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               |                 |
|                      | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 016 DEPT OF REVENUE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 16042034      |                   | GX      | LB380FY2022           |                          | 323,055.00              |                 |                                  |                           | 323,055.00               |                 |
|                      | 16172022      |                   | GX      | LB380FY2022           |                          | 250,000.00              |                 |                                  |                           | 250,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 573,055.00              |                 |                                  |                           | 573,055.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 573,055.00              |                 |                                  |                           | 573,055.00               |                 |
|                      | 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           |                          |                         | 29,608.67       | 729,256.48                       | 729,256.48-               | 729,256.48-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 29,608.67       | 729,256.48                       | 729,256.48-               | 729,256.48-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 29,608.67       | 729,256.48                       | 729,256.48-               | 729,256.48-              |                 |
|                      | 16042028      | K                 | GX      | LB657FY2016           |                          | 316,482.00              |                 |                                  |                           | 316,482.00               |                 |
|                      | 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          |                          |                         | 89,116.85       | 28,961,766.33                    | 28,961,766.33-            | 28,961,766.33-           |                 |
|                      | 16142009      |                   | GY      | TCP 0001 003          |                          |                         |                 | 464,731.62                       | 464,731.62-               | 464,731.62-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 89,116.85       | 29,426,497.95                    | 29,426,497.95-            | 29,426,497.95-           |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 89,116.85       | 29,426,497.95                    | 29,426,497.95-            | 29,426,497.95-           |                 |
|                      | 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-               |                 |



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Grant/Project Status

Agency Number 017 DEPT OF AERONAUTICS

As of 05/31/24

| Parent   | Business | Posting | BU | 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 |
|----------|----------|---------|----|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| 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                  |                    |

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Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 18031002      | K                 | GX      | ARPA AG DAIRY STUDY   |                          | 125,000.00              |                 | 92,500.00                        | 92,500.00-                | 32,500.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 125,000.00              |                 | 92,500.00                        | 92,500.00-                | 32,500.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 125,000.00              |                 | 92,500.00                        | 92,500.00-                | 32,500.00                |                 |
|                      | 18031003      | K                 | GX      | ARPA AG MEAT PROC     |                          | 9,955,000.00            | 1,084,520.40    | 7,181,019.33                     | 7,181,019.33-             | 2,773,980.67             | 69,221.02       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,955,000.00            | 1,084,520.40    | 7,181,019.33                     | 7,181,019.33-             | 2,773,980.67             | 69,221.02       |
|                      |               |                   |         | Total by Grant Number |                          | 9,955,000.00            | 1,084,520.40    | 7,181,019.33                     | 7,181,019.33-             | 2,773,980.67             | 69,221.02       |
|                      | 18031004      | K                 | GX      | ARPA AG RIPARIAN AID  |                          | 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-             |                          |                 |
|                      | 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                    |                          |                         | 300.00          | 713,683.73                       | 713,683.73-               | 713,683.73-              |                 |
|                      | 18564001      |                   | GY      | AG                    |                          |                         | 2,505.70        | 498,254.88                       | 498,254.88-               | 498,254.88-              |                 |
|                      | 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                    |                          |                         |                 | 416,749.99                       | 416,749.99-               | 416,749.99-              |                 |
|                      | 18564023      |                   | GY      | AG                    |                          |                         |                 | 2,222.85                         | 2,222.85-                 | 2,222.85-                |                 |
|                      | 18564024      |                   | GY      | AG                    |                          |                         |                 | 298,209.93                       | 298,209.93-               | 298,209.93-              |                 |
|                      | 18564025      |                   | GY      | AG                    |                          |                         |                 | 245,709.76                       | 245,709.76-               | 245,709.76-              |                 |
|                      | 18564026      |                   | GY      | AG                    |                          |                         |                 | 10,000.00                        | 10,000.00-                | 10,000.00-               |                 |
|                      | 18564027      |                   | GY      | AG                    |                          |                         |                 | 109,725.63                       | 109,725.63-               | 109,725.63-              |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| 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> |
| 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-        |                   |
| 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-       |                   |

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Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| 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> |
|                      | 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-       |                   |
|                      | 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-       |                   |

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As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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-       |            |
|               | 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                    |                   |                   |          | 41,008.27            | 41,008.27-        | 41,008.27-       |            |
|               | 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  |                   |                   | 2,805.70 | 3,692,468.65         | 3,692,468.65-     | 3,692,468.65-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 2,805.70 | 3,692,468.65         | 3,692,468.65-     | 3,692,468.65-    |            |
| 18564471      |          |           | GY   | AM180100XXXXG052      |                   |                   |          | 553,596.13           | 553,596.13-       | 553,596.13-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 553,596.13           | 553,596.13-       | 553,596.13-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 553,596.13           | 553,596.13-       | 553,596.13-      |            |
| 18564478      |          |           | GY   | AM190100XXXXG010      |                   |                   |          | 669,838.18           | 669,838.18-       | 669,838.18-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 669,838.18           | 669,838.18-       | 669,838.18-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 669,838.18           | 669,838.18-       | 669,838.18-      |            |
| 18564483      |          |           | GY   | AM200100XXXXG071      |                   |                   |          | 756,792.33           | 756,792.33-       | 756,792.33-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 756,792.33           | 756,792.33-       | 756,792.33-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 756,792.33           | 756,792.33-       | 756,792.33-      |            |
| 18564496      |          |           | GY   | AM22SCBGPNE1140       |                   |                   | 3,537.97 | 214,091.25           | 214,091.25-       | 214,091.25-      | 42,479.25  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 3,537.97 | 214,091.25           | 214,091.25-       | 214,091.25-      | 42,479.25  |
|               |          |           |      | Total by Grant Number |                   |                   | 3,537.97 | 214,091.25           | 214,091.25-       | 214,091.25-      | 42,479.25  |
| 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        |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                   |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          | 328,362.00              |                 | 327,744.15                       | 327,744.15-               | 617.85                   |                 |
|                      |               |                   |         | Total by Grant Number        |                          | 328,362.00              |                 | 327,744.15                       | 327,744.15-               | 617.85                   |                 |
| 18063807             |               | GX                |         | AP20PPQFO000C155             |                          | 86,376.00               |                 | 64,215.67                        | 64,215.67-                | 22,160.33                |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          | 86,376.00               |                 | 64,215.67                        | 64,215.67-                | 22,160.33                |                 |
|                      |               |                   |         | Total by Grant Number        |                          | 86,376.00               |                 | 64,215.67                        | 64,215.67-                | 22,160.33                |                 |
| 18063808             |               | GX                |         | AP20PPQFO000C448             |                          | 7,000.00                |                 | 5,293.73                         | 5,293.73-                 | 1,706.27                 |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          | 7,000.00                |                 | 5,293.73                         | 5,293.73-                 | 1,706.27                 |                 |
|                      |               |                   |         | Total by Grant Number        |                          | 7,000.00                |                 | 5,293.73                         | 5,293.73-                 | 1,706.27                 |                 |
| 18063806             |               | GX                |         | AP20PPQFO000C515             |                          | 8,400.00                |                 | 6,220.61                         | 6,220.61-                 | 2,179.39                 |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          | 8,400.00                |                 | 6,220.61                         | 6,220.61-                 | 2,179.39                 |                 |
|                      |               |                   |         | Total by Grant Number        |                          | 8,400.00                |                 | 6,220.61                         | 6,220.61-                 | 2,179.39                 |                 |
| 18063159             |               | GX                |         | AP20VSCEAH00C002             |                          | 212,600.00              |                 | 170,019.20                       | 170,019.20-               | 42,580.80                |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          | 212,600.00              |                 | 170,019.20                       | 170,019.20-               | 42,580.80                |                 |
|                      |               |                   |         | Total by Grant Number        |                          | 212,600.00              |                 | 170,019.20                       | 170,019.20-               | 42,580.80                |                 |
| 18063161             |               | GX                |         | AP20VSSPRS00C015             |                          | 360,041.00              |                 | 360,041.00                       | 360,041.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          | 360,041.00              |                 | 360,041.00                       | 360,041.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number        |                          | 360,041.00              |                 | 360,041.00                       | 360,041.00-               |                          |                 |
| 18063167             |               | GX                |         | AP20VSSPRS00C047             |                          | 336,677.00              |                 | 336,677.00                       | 336,677.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          | 336,677.00              |                 | 336,677.00                       | 336,677.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number        |                          | 336,677.00              |                 | 336,677.00                       | 336,677.00-               |                          |                 |
| 18063169             |               | GX                |         | AP21VSSP0000C045             |                          | 159,500.00              |                 | 122,458.87                       | 122,458.87-               | 37,041.13                |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          | 159,500.00              |                 | 122,458.87                       | 122,458.87-               | 37,041.13                |                 |
|                      |               |                   |         | Total by Grant Number        |                          | 159,500.00              |                 | 122,458.87                       | 122,458.87-               | 37,041.13                |                 |
| 18063176             |               | GY                |         | AP22VSSP0000C021             |                          | 97,000.00               |                 | 85,256.34                        | 85,256.34-                | 11,743.66                |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          | 97,000.00               |                 | 85,256.34                        | 85,256.34-                | 11,743.66                |                 |
|                      |               |                   |         | Total by Grant Number        |                          | 97,000.00               |                 | 85,256.34                        | 85,256.34-                | 11,743.66                |                 |
| 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-              |                 |
| 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      |                          |                         |                 | 459,355.74                       | 459,355.74-               | 459,355.74-              |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 459,355.74                       | 459,355.74-               | 459,355.74-              |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 459,355.74                       | 459,355.74-               | 459,355.74-              |                 |
| 18564460             |               | GY                |         | AWARD # 16-SCBGP-NE-0020     |                          |                         |                 | 430,227.83                       | 430,227.83-               | 430,227.83-              |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 430,227.83                       | 430,227.83-               | 430,227.83-              |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 430,227.83                       | 430,227.83-               | 430,227.83-              |                 |
| 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-                |                 |

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Agency Number 018 DEPT OF AGRICULTURE

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 |                 |
|                      | 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             |                 |

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Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-              |                 |



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Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-              |                 |

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Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 452,109.61                       |                           |                          |                 |
|                      | 18333152      | N                 | IS      | BG99733109            |                          |                         |                 | 708,892.68                       | 708,892.68-               | 708,892.68-              |                 |
|                      | 18333153      | N                 | IS      | BG99733109            |                          |                         |                 | 16,668.22                        | 16,668.22-                | 16,668.22-               |                 |
|                      | 18333154      | N                 | IS      | BG99733109            |                          |                         |                 | 16,210.34                        | 16,210.34-                | 16,210.34-               |                 |
|                      | 18333155      | N                 | IS      | BG99733109            |                          |                         |                 | 4,381.40                         | 4,381.40-                 | 4,381.40-                |                 |
|                      | 18333156      | N                 | IS      | BG99733109            |                          |                         |                 | 85,307.75                        | 85,307.75-                | 85,307.75-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 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           |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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            |                          |                         |                 | 435,617.17                       | 435,617.17-               | 435,617.17-              |                 |
|                      | 18063700      |                   | GY      | BG99733112            |                          |                         |                 | 347,552.99                       | 347,552.99-               | 347,552.99-              |                 |
|                      | 18063701      |                   | GY      | BG99733112            |                          |                         |                 | 65,408.52                        | 65,408.52-                | 65,408.52-               |                 |
|                      | 18063702      |                   | GY      | BG99733112            |                          |                         |                 | 465,023.05                       | 465,023.05-               | 465,023.05-              | 4,875.00-       |
|                      | 18063703      |                   | GY      | BG99733112            |                          |                         |                 | 1,661,483.61                     | 1,661,483.61-             | 1,661,483.61-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,517,060.74                     | 4,517,060.74-             | 4,517,060.74-            | 4,875.01-       |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 |                          |                         |                 | 5,103,265.09                     | 5,103,265.09-             | 5,103,265.09-            | 4,690.01-       |
|                      | 18063704      |                   | GY      | BG99733113            |                          |                         |                 | 22,472.22                        | 22,472.22-                | 22,472.22-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 22,472.22                        | 22,472.22-                | 22,472.22-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 22,472.22                        | 22,472.22-                | 22,472.22-               |                 |
|                      | 18063705      |                   | GB      | BG99733114            | 2,384,898.00             |                         |                 |                                  | 2,384,898.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,384,898.00             |                         |                 |                                  | 2,384,898.00              |                          |                 |
| 18063705             | 18063711      |                   | GX      | BG99733114            |                          |                         | 4,348.51        | 131,746.71                       | 131,746.71-               | 131,746.71-              |                 |
| 18063705             | 18063712      |                   | GX      | BG99733114            |                          |                         | 6,716.46        | 170,919.17                       | 170,919.17-               | 170,919.17-              |                 |
| 18063705             | 18063713      |                   | GX      | BG99733114            |                          |                         | 1,076.83        | 18,379.10                        | 18,379.10-                | 18,379.10-               |                 |
| 18063705             | 18063714      |                   | GX      | BG99733114            |                          |                         | 12,592.70       | 277,449.80                       | 277,449.80-               | 277,449.80-              | .01-            |
| 18063705             | 18063715      |                   | GX      | BG99733114            |                          |                         | 34,220.29       | 987,275.56                       | 987,275.56-               | 987,275.56-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 58,954.79       | 1,585,770.34                     | 1,585,770.34-             | 1,585,770.34-            | .01-            |
|                      |               |                   |         | Total by Grant Number | 2,384,898.00             |                         | 58,954.79       | 1,585,770.34                     | 799,127.66-               | 1,585,770.34-            | .01-            |
|                      | 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           |                          | 373,246.00              |                 | 332,891.64                       | 332,891.64-               | 40,354.36                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 373,246.00              |                 | 332,891.64                       | 332,891.64-               | 40,354.36                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 373,246.00              |                 | 332,891.64                       | 332,891.64-               | 40,354.36                |                 |
|                      | 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               |                 | 80,000.00                        | 80,000.00-                | 3,500.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 83,500.00               |                 | 80,000.00                        | 80,000.00-                | 3,500.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 83,500.00               |                 | 80,000.00                        | 80,000.00-                | 3,500.00                 |                 |
|                      | 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-                |                 |

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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              |                 | 369,698.12                       | 369,698.12-               | 193,333.88               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 563,032.00              |                 | 369,698.12                       | 369,698.12-               | 193,333.88               |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 563,032.00              |                 | 369,698.12                       | 369,698.12-               | 193,333.88               |                 |
|                      | 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              |                 | 287,193.07                       | 287,193.07-               | 2,806.93                 | 782.70          |
|                      |               |                   |         | Sub Total by BU Type       |                          | 290,000.00              |                 | 287,193.07                       | 287,193.07-               | 2,806.93                 | 782.70          |
|                      |               |                   |         | Total by Grant Number      |                          | 290,000.00              |                 | 287,193.07                       | 287,193.07-               | 2,806.93                 | 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               |                 | 27,614.08                        | 27,614.08-                | 385.92                   |                 |
|                      | 18057025      | K                 | GX      | UFD006388A                 |                          | 538,700.00              |                 | 530,706.88                       | 530,706.88-               | 7,993.12                 |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 566,700.00              |                 | 558,320.96                       | 558,320.96-               | 8,379.04                 |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 566,700.00              |                 | 558,320.96                       | 558,320.96-               | 8,379.04                 |                 |
|                      | 18027509      | K                 | GX      | UFD007083A                 |                          | 717,566.00              | 14,513.19       | 705,288.25                       | 705,288.25-               | 12,277.75                | 27.66           |
|                      |               |                   |         | Sub Total by BU Type       |                          | 717,566.00              | 14,513.19       | 705,288.25                       | 705,288.25-               | 12,277.75                | 27.66           |
|                      |               |                   |         | Total by Grant Number      |                          | 717,566.00              | 14,513.19       | 705,288.25                       | 705,288.25-               | 12,277.75                | 27.66           |
|                      | 18063558      | K                 | GX      | UFD007192A                 |                          | 980,000.00              | 28,801.68       | 877,031.73                       | 877,031.73-               | 102,968.27               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 980,000.00              | 28,801.68       | 877,031.73                       | 877,031.73-               | 102,968.27               |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |                          | 980,000.00              | 28,801.68       | 877,031.73                       | 877,031.73-               | 102,968.27               |                 |
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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           |                          | 777,000.00              |                 | 750,042.09                       | 750,042.09-               | 26,957.91                |                 |
|                      | 18063556      | K                 | GX      | U18FD005573           |                          | 1,500,000.00            |                 | 1,349,207.35                     | 1,349,207.35-             | 150,792.65               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,277,000.00            |                 | 2,099,249.44                     | 2,099,249.44-             | 177,750.56               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,277,000.00            |                 | 2,099,249.44                     | 2,099,249.44-             | 177,750.56               |                 |
|                      | 18057028      | K                 | GX      | U2FFD008081           |                          | 130,000.00              | 12,558.98       | 39,451.53                        | 39,451.53-                | 90,548.47                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 130,000.00              | 12,558.98       | 39,451.53                        | 39,451.53-                | 90,548.47                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 130,000.00              | 12,558.98       | 39,451.53                        | 39,451.53-                | 90,548.47                |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 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         |                          |                         |                 | 1,391,983.96                     | 1,391,983.96-             | 1,391,983.96-            |                 |
|                      | 18333109      | N                 | GS      | 04-GE-TH-0048         |                          |                         |                 | 123,099.28                       | 123,099.28-               | 123,099.28-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,515,083.24                     | 1,515,083.24-             | 1,515,083.24-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,515,083.24                     | 1,515,083.24-             | 1,515,083.24-            |                 |
|                      | 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       |                          |                         | 291.10          | 66,183.30                        | 66,183.30-                | 66,183.30-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 291.10          | 66,183.30                        | 66,183.30-                | 66,183.30-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 291.10          | 66,183.30                        | 66,183.30-                | 66,183.30-               |                 |
|                      | 18063036      |                   | GY      | 04-9731-1276CA        |                          |                         |                 | 39,579.21                        | 39,579.21-                | 39,579.21-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 39,579.21                        | 39,579.21-                | 39,579.21-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 39,579.21                        | 39,579.21-                | 39,579.21-               |                 |
|                      | 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-            |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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               |                 |
|                      | 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              |                 | 849,199.01                       | 849,199.01-               | .99                      |                 |
|                      | 18061067      | N                 | GX      | 06UFD004477A          |                          |                         |                 | 67,942.15                        | 67,942.15-                | 67,942.15-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 849,200.00              |                 | 917,141.16                       | 917,141.16-               | 67,941.16-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 849,200.00              |                 | 917,141.16                       | 917,141.16-               | 67,941.16-               |                 |
|                      | 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-            |                 |



NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 18027609      | K                 | GX      | 1U18FD00552001        |                          | 1,779,000.00            |                 | 1,764,000.00                     | 1,764,000.00-             | 15,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,779,000.00            |                 | 1,764,000.00                     | 1,764,000.00-             | 15,000.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,779,000.00            |                 | 1,764,000.00                     | 1,764,000.00-             | 15,000.00                |                 |
|                      | 18057020      | K                 | GX      | 1U18FD005908-01       |                          | 485,980.00              |                 | 469,499.47                       | 469,499.47-               | 16,480.53                | 554.40          |
|                      |               |                   |         | Sub Total by BU Type  |                          | 485,980.00              |                 | 469,499.47                       | 469,499.47-               | 16,480.53                | 554.40          |
|                      |               |                   |         | Total by Grant Number |                          | 485,980.00              |                 | 469,499.47                       | 469,499.47-               | 16,480.53                | 554.40          |
|                      | 18057026      | K                 | GX      | 1U2FFD007428-01       |                          | 233,741.00              | 4,938.54        | 203,216.91                       | 203,216.91-               | 30,524.09                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 233,741.00              | 4,938.54        | 203,216.91                       | 203,216.91-               | 30,524.09                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 233,741.00              | 4,938.54        | 203,216.91                       | 203,216.91-               | 30,524.09                |                 |
|                      | 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-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 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 |                          |                         |                 | 986.96                           | 986.96                    | 986.96                   |                 |
|                      | 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-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 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 |                          |                         |                 | 44.00                            | 44.00-                    | 44.00-                   |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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          |                          |                         |                 | 252,046.43                       | 252,046.43-               | 252,046.43-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 252,046.43                       | 252,046.43-               | 252,046.43-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 252,046.43                       | 252,046.43-               | 252,046.43-              |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          |                          |                         |                 | 50,135.65                        | 50,135.65-                | 50,135.65-               |                 |
|                      | 18063792      |                   | GY      | 12-25-B-1080          |                          |                         |                 | 35,575.81                        | 35,575.81-                | 35,575.81-               |                 |
|                      | 18333200      | N                 | GY      | 12-25-B-1080          |                          |                         |                 | 210.67                           | 210.67-                   | 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  |                          |                         |                 | 398,112.04                       | 398,112.04-               | 398,112.04-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 398,112.04                       | 398,112.04-               | 398,112.04-              |                 |
|                      | 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          |                          |                         |                 | 4,797.29                         | 4,797.29-                 | 4,797.29-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 343,266.80                       | 343,266.80-               | 343,266.80-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 343,266.80                       | 343,266.80-               | 343,266.80-              |                 |
|                      | 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       |                          |                         |                 | 109,167.78                       | 109,167.78-               | 109,167.78-              |                 |
|                      | 18063783      |                   | GY      | 12-8431-0066-CA       |                          |                         |                 | 32,239.49                        | 32,239.49-                | 32,239.49-               |                 |
|                      | 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  |                          |                         |                 | 158,147.95                       | 158,147.95-               | 158,147.95-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 158,147.95                       | 158,147.95-               | 158,147.95-              |                 |
|                      | 18063786      |                   | GY      | 12-8431-0909-CA       |                          |                         | 13,763.11       | 779,967.10                       | 779,967.10-               | 779,967.10-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 13,763.11       | 779,967.10                       | 779,967.10-               | 779,967.10-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 13,763.11       | 779,967.10                       | 779,967.10-               | 779,967.10-              |                 |
|                      | 18063788      |                   | GY      | 12-8431-1103-CA       |                          |                         |                 | 388,562.74                       | 388,562.74-               | 388,562.74-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 388,562.74                       | 388,562.74-               | 388,562.74-              |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |                          |                         |                 | 388,562.74                       | 388,562.74-               | 388,562.74-              |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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       |                          |                         |                 | 42,231.23                        | 42,231.23-                | 42,231.23-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 42,231.23                        | 42,231.23-                | 42,231.23-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 42,231.23                        | 42,231.23-                | 42,231.23-               |                 |
|                      | 18063797      |                   | GY      | 12-8431-1625-CA       |                          |                         |                 | 166,506.53                       | 166,506.53-               | 166,506.53-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 166,506.53                       | 166,506.53-               | 166,506.53-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 166,506.53                       | 166,506.53-               | 166,506.53-              |                 |
|                      | 18063795      |                   | GY      | 12-8451-1458-CA       |                          |                         |                 | 112,364.32                       | 112,364.32-               | 112,364.32-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 112,364.32                       | 112,364.32-               | 112,364.32-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 112,364.32                       | 112,364.32-               | 112,364.32-              |                 |
|                      | 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                    |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      |               |                   |         | 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       |                          |                         |                 | 19,833.09                        | 19,833.09-                | 19,833.09-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 19,833.09                        | 19,833.09-                | 19,833.09-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 19,833.09                        | 19,833.09-                | 19,833.09-               |                 |
|                      | 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         |                          |                         |                 | 564,622.86                       | 564,622.86-               | 564,622.86-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 564,622.86                       | 564,622.86-               | 564,622.86-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 564,622.86                       | 564,622.86-               | 564,622.86-              |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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             |                          |                         |                 | 48,749.10                        | 48,749.10-                | 48,749.10-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 48,749.10                        | 48,749.10-                | 48,749.10-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 48,749.10                        | 48,749.10-                | 48,749.10-               |                 |
|                      | 18063805      |                   | GY      | 18-13-275             |                          |                         |                 | 73,104.78                        | 73,104.78-                | 73,104.78-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 73,104.78                        | 73,104.78-                | 73,104.78-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 73,104.78                        | 73,104.78-                | 73,104.78-               |                 |
|                      | 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              |                 | 117,956.11                       | 117,956.11-               | 92,043.89                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 210,000.00              |                 | 117,956.11                       | 117,956.11-               | 92,043.89                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 210,000.00              |                 | 117,956.11                       | 117,956.11-               | 92,043.89                |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |



NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 62,250.00               |                 | 32,976.00                        | 32,976.00-                | 29,274.00                |                 |
|                      | 18564456      | K                 | GX      | 201616Y830343         |                          | 194,266.00              |                 | 162.11                           | 162.11-                   | 194,103.89               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 194,266.00              |                 | 162.11                           | 162.11-                   | 194,103.89               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 194,266.00              |                 | 162.11                           | 162.11-                   | 194,103.89               |                 |
|                      | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
| 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              |                 | 167,901.00                       | 167,901.00-               | 37,419.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 205,320.00              |                 | 167,901.00                       | 167,901.00-               | 37,419.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 205,320.00              |                 | 167,901.00                       | 167,901.00-               | 37,419.00                |                 |
| 18564479             |               | K                 | GX      | 202020Y831443         |                          | 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-                |                          |                 |
| 18564481             |               | K                 | GX      | 202020Y860443         |                          | 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-                |                          |                 |
| 18564482             |               | K                 | GX      | 202020Y860743         |                          | 62,250.00               |                 | 24,573.00                        | 24,573.00-                | 37,677.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 62,250.00               |                 | 24,573.00                        | 24,573.00-                | 37,677.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 62,250.00               |                 | 24,573.00                        | 24,573.00-                | 37,677.00                |                 |
| 18564621             |               |                   | GX      | 2021-70035-35392      |                          | 559,606.00              |                 | 559,606.00                       | 559,606.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 559,606.00              |                 | 559,606.00                       | 559,606.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 559,606.00              |                 | 559,606.00                       | 559,606.00-               |                          |                 |
| 18564493             |               | K                 | GX      | 202120Y860443         |                          | 2,505.00                |                 | 2,505.00                         | 2,505.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,505.00                |                 | 2,505.00                         | 2,505.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,505.00                |                 | 2,505.00                         | 2,505.00-                 |                          |                 |
| 18564494             |               | K                 | GX      | 202120Y860743         |                          | 12,232.00               |                 | 1,056.00                         | 1,056.00-                 | 11,176.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,232.00               |                 | 1,056.00                         | 1,056.00-                 | 11,176.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,232.00               |                 | 1,056.00                         | 1,056.00-                 | 11,176.00                |                 |
| 18564485             |               | K                 | GX      | 202121Y831343         |                          | 201,547.00              |                 | 167,862.00                       | 167,862.00-               | 33,685.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 201,547.00              |                 | 167,862.00                       | 167,862.00-               | 33,685.00                |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |                          | 201,547.00              |                 | 167,862.00                       | 167,862.00-               | 33,685.00                |                 |
| 18564484             |               | K                 | GX      | 202121Y831443         |                          | 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-                |                          |                 |
| 18564486             |               | K                 | GX      | 202121Y860443         |                          | 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-                |                          |                 |
| 18564487             |               | K                 | GX      | 202121Y860743         |                          | 62,250.00               |                 | 22,929.00                        | 22,929.00-                | 39,321.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 62,250.00               |                 | 22,929.00                        | 22,929.00-                | 39,321.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 62,250.00               |                 | 22,929.00                        | 22,929.00-                | 39,321.00                |                 |
| 18564490             |               | K                 | GX      | 202222Y831343         |                          | 207,657.00              |                 | 175,434.00                       | 175,434.00-               | 32,223.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 207,657.00              |                 | 175,434.00                       | 175,434.00-               | 32,223.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 207,657.00              |                 | 175,434.00                       | 175,434.00-               | 32,223.00                |                 |
| 18564489             |               | K                 | GX      | 202222Y831443         |                          | 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-                |                          |                 |
| 18564491             |               | K                 | GX      | 202222Y860443         |                          | 19,387.00               |                 | 19,387.00                        | 19,387.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 19,387.00               |                 | 19,387.00                        | 19,387.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 19,387.00               |                 | 19,387.00                        | 19,387.00-                |                          |                 |
| 18564492             |               | K                 | GX      | 202222Y860743         |                          | 94,652.00               |                 | 36,810.00                        | 36,810.00-                | 57,842.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 94,652.00               |                 | 36,810.00                        | 36,810.00-                | 57,842.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 94,652.00               |                 | 36,810.00                        | 36,810.00-                | 57,842.00                |                 |
| 18564499             |               | K                 | GX      | 2023211400343         |                          | 64,238.00               |                 | 2,958.40                         | 2,958.40-                 | 61,279.60                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 64,238.00               |                 | 2,958.40                         | 2,958.40-                 | 61,279.60                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 64,238.00               |                 | 2,958.40                         | 2,958.40-                 | 61,279.60                |                 |
| 18564498             |               | K                 | GX      | 202323Y831343         |                          | 165,176.00              |                 | 158,430.00                       | 158,430.00-               | 6,746.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 165,176.00              |                 | 158,430.00                       | 158,430.00-               | 6,746.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 165,176.00              |                 | 158,430.00                       | 158,430.00-               | 6,746.00                 |                 |
| 18564497             |               | K                 | GX      | 202323Y831443         |                          | 18,353.00               |                 | 18,352.91                        | 18,352.91-                | .09                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 18,353.00               |                 | 18,352.91                        | 18,352.91-                | .09                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 18,353.00               |                 | 18,352.91                        | 18,352.91-                | .09                      |                 |
| 18564502             |               | K                 | GX      | 202424Y831343         |                          | 168,603.00              | 12.00           | 12.00                            | 12.00-                    | 168,591.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 168,603.00              | 12.00           | 12.00                            | 12.00-                    | 168,591.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 168,603.00              | 12.00           | 12.00                            | 12.00-                    | 168,591.00               |                 |
| 18564501             |               | K                 | GX      | 202424Y831443         |                          | 18,734.00               | 4,545.86        | 4,747.43                         | 4,747.43-                 | 13,986.57                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 18,734.00               | 4,545.86        | 4,747.43                         | 4,747.43-                 | 13,986.57                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 18,734.00               | 4,545.86        | 4,747.43                         | 4,747.43-                 | 13,986.57                |                 |
| 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-                  |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| Parent 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 |                          |                         |                 | 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                |                 |
|                      | 18564488      |                   | GY      | 21SCBGPNE1046-00      |                          |                         | 34,319.31       | 578,931.88                       | 578,931.88                | 578,931.88               | 2,555.87        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 34,319.31       | 578,931.88                       | 578,931.88                | 578,931.88               | 2,555.87        |
|                      |               |                   |         | Total by Grant Number |                          |                         | 34,319.31       | 578,931.88                       | 578,931.88                | 578,931.88               | 2,555.87        |
|                      | 18564495      |                   | GY      | 21SCBGPNE1091         |                          |                         | 33,545.58       | 740,870.34                       | 740,870.34                | 740,870.34               | 14,192.38       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 33,545.58       | 740,870.34                       | 740,870.34                | 740,870.34               | 14,192.38       |
|                      |               |                   |         | Total by Grant Number |                          |                         | 33,545.58       | 740,870.34                       | 740,870.34                | 740,870.34               | 14,192.38       |
|                      | 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      | N                 | 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               |                 |
|                      | 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           |                          |                         | 12,911.31       | 1,007,417.55                     | 1,007,417.55              | 1,007,417.55             |                 |
|                      | 18333052      | N                 | GY      | 223-00-4032           |                          |                         |                 | 877,933.28                       | 877,933.28                | 877,933.28               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 12,911.31       | 1,885,350.83                     | 1,885,350.83              | 1,885,350.83             |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 12,911.31       | 1,885,350.83                     | 1,885,350.83              | 1,885,350.83             |                 |
|                      | 18057008      |                   | GY      | 223-00-4079           |                          |                         | 1,068.36        | 885,119.93                       | 885,119.93                | 885,119.93               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,068.36        | 885,119.93                       | 885,119.93                | 885,119.93               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 1,068.36        | 885,119.93                       | 885,119.93                | 885,119.93               |                 |
|                      | 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                 |                 |
|                      | 18564625      |                   | GY      | 32-016-0470491233     |                          |                         |                 | 128,034.66                       | 128,034.66                | 128,034.66               |                 |
|                      | 18564627      |                   | GY      | 32-016-0470491233     |                          |                         | 6,445.92        | 76,668.94                        | 76,668.94                 | 76,668.94                | 530.14          |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,445.92        | 204,703.60                       | 204,703.60                | 204,703.60               | 530.14          |
|                      |               |                   |         | Total by Grant Number |                          |                         | 6,445.92        | 204,703.60                       | 204,703.60                | 204,703.60               | 530.14          |
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 05/31/24

| 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 |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         | 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-                  | 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-               |                    |

NISM0001

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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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| Parent 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 |               |                   |         |              |                          |                         |                 | 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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| Parent 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 |               |                   |         |              | <u>1,019,589.00</u>      |                         |                 | <u>1,019,589.00</u>              |                           | <u>1,019,589.00</u>      |                 |
| 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 |               |                   |         |              | <u>436,899.00</u>        |                         |                 | <u>436,899.00</u>                |                           | <u>436,899.00</u>        |                 |
| 25G34707              | 20100035      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 25,600.08                        | 25,600.08                 | 25,600.08                |                 |
| 25G35207              | 20100036      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 47,806.04                        | 47,806.04                 | 47,806.04                |                 |
| 25G35407              | 20100037      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 29,215.86                        | 29,215.86                 | 29,215.86                |                 |
| 25G35807              | 20100038      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 74,298.42                        | 74,298.42                 | 74,298.42                |                 |
| 25G36907              | 20100039      | N                 | GX      | ONE-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 |               |                   |         |              |                          |                         |                 | <u>193,009.62</u>                | <u>193,009.62</u>         | <u>193,009.62</u>        |                 |
| 25G73206              | 20460044      |                   | GX      | ONELHB018701 |                          |                         |                 | 1,631,620.49                     | 1,631,620.49              | 1,631,620.49             |                 |
| 25G73306              | 20460042      | N                 | GX      | ONELHB018701 |                          |                         |                 | 65,219.26                        | 65,219.26                 | 65,219.26                |                 |
| 25G73306              | 20480081      | N                 | GX      | ONELHB018701 |                          |                         |                 | 55,190.40                        | 55,190.40                 | 55,190.40                |                 |
| 25G73406              | 20460043      |                   | GX      | ONELHB018701 |                          |                         |                 | 125,600.28                       | 125,600.28                | 125,600.28               |                 |
| 25G73406              | 20480082      | N                 | GX      | ONELHB018701 |                          |                         |                 | 22,083.71                        | 22,083.71                 | 22,083.71                |                 |
| 25G73506              | 20460041      | N                 | GX      | ONELHB018701 |                          |                         |                 | 184,506.96                       | 184,506.96                | 184,506.96               |                 |
| 25G73506              | 20480080      | N                 | GX      | ONELHB018701 |                          |                         |                 | 27,431.80                        | 27,431.80                 | 27,431.80                |                 |
| 25G73506              | 26480080      | N                 | GX      | ONELHB018701 |                          |                         |                 | 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      | ONELHB018701 | 341,673.00               |                         |                 |                                  | 341,673.00                |                          |                 |
| 26487901              | 20460046      | N                 | MT      | ONELHB018701 |                          |                         |                 | 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 |               |                   |         |              | <u>341,673.00</u>        |                         |                 | <u>1,976,799.47</u>              | <u>1,635,126.47</u>       | <u>1,976,799.47</u>      |                 |
| 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 |               |                   |         |              |                          |                         |                 | <u>14,000.00</u>                 | <u>14,000.00</u>          | <u>14,000.00</u>         |                 |
| 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 |               |                   |         |              |                          |                         |                 | <u>885,500.00</u>                | <u>885,500.00</u>         | <u>885,500.00</u>        |                 |
| 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 |               |                   |         |              |                          |                         |                 | <u>879,200.00</u>                | <u>879,200.00</u>         | <u>879,200.00</u>        |                 |
| 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 |               |                   |         |              |                          |                         |                 | <u>168,668.40</u>                | <u>168,668.40</u>         | <u>168,668.40</u>        |                 |
| 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 |               |                   |         |              |                          |                         |                 | <u>106,215.79</u>                | <u>106,215.79</u>         | <u>106,215.79</u>        |                 |
| 25G74501              | 26480058      | N                 | GX      | 01X997819010 |                          |                         |                 | 54,755.00                        | 54,755.00                 | 54,755.00                |                 |

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Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                | 27,617.00-               |                 |
| 25G45600             | 26CV0013      | N                 | GX      | 03MCJ31D401A          |                          |                         |                 | 178,781.21                       | 178,781.21-               | 178,781.21-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |

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Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |

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Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | 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-    |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |

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Agency Number 020 HHS SYSTEM - REG & LIC

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | 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 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G78203              | N                 | GX      | 09716975BIOT |                          |                         |                 | 341,330.69                       | 341,330.69-               | 341,330.69-              |                 |
|                      | 25G78403              | 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              | N                 | GX      | 09716975BT03 |                          |                         |                 | 1,400,096.00                     | 1,400,096.00-             | 1,400,096.00-            |                 |
|                      | 25G77804              | N                 | GX      | 09716975BT03 |                          |                         |                 | 2,314,870.00                     | 2,314,870.00-             | 2,314,870.00-            |                 |
|                      | 25G77904              | N                 | GX      | 09716975BT03 |                          |                         |                 | 1,155,946.00                     | 1,155,946.00-             | 1,155,946.00-            |                 |
|                      | 25G78104              | N                 | GX      | 09716975BT03 |                          |                         |                 | 2,327,210.00                     | 2,327,210.00-             | 2,327,210.00-            |                 |
|                      | 25G78204              | N                 | GX      | 09716975BT03 |                          |                         |                 | 361,341.00                       | 361,341.00-               | 361,341.00-              |                 |
|                      | 25G83604              | N                 | GX      | 09716975BT03 |                          |                         |                 | 185,000.00                       | 185,000.00-               | 185,000.00-              |                 |
|                      | 25G83704              | 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              | N                 | GX      | 09716975BT04 |                          |                         |                 | 1,144,771.67                     | 1,144,771.67-             | 1,144,771.67-            |                 |
|                      | 25G78004              | N                 | GX      | 09716975BT04 |                          |                         |                 | 110,236.11                       | 110,236.11-               | 110,236.11-              |                 |
|                      | 25G78004              | N                 | GX      | 09716975BT04 |                          |                         |                 | 1,324,315.06                     | 1,324,315.06-             | 1,324,315.06-            |                 |
|                      | 25G78004              | N                 | GX      | 09716975BT04 |                          |                         |                 | 515,844.88                       | 515,844.88-               | 515,844.88-              |                 |
|                      | 25G78004              | N                 | GX      | 09716975BT04 |                          |                         |                 | 242,494.00                       | 242,494.00-               | 242,494.00-              |                 |
|                      | 25G78004              | N                 | GX      | 09716975BT04 |                          |                         |                 | 811,102.56                       | 811,102.56-               | 811,102.56-              |                 |
|                      | 25G78004              | N                 | GX      | 09716975BT04 |                          |                         |                 | 259,657.15                       | 259,657.15-               | 259,657.15-              |                 |
|                      | 25G78004              | N                 | GX      | 09716975BT04 |                          |                         |                 | 666,500.00                       | 666,500.00-               | 666,500.00-              |                 |
|                      | 25G78004              | N                 | GX      | 09716975BT04 |                          |                         |                 | 6,002.57                         | 6,002.57-                 | 6,002.57-                |                 |
|                      | 25G78506              | N                 | GX      | 09716975BT04 |                          |                         |                 | 24,500.00                        | 24,500.00-                | 24,500.00-               |                 |
|                      | 25G78606              | N                 | GX      | 09716975BT04 |                          |                         |                 | 681,039.00                       | 681,039.00-               | 681,039.00-              |                 |
|                      | 25G78706              | N                 | GX      | 09716975BT04 |                          |                         |                 | 632,742.00                       | 632,742.00-               | 632,742.00-              |                 |
|                      | 25G78806              | N                 | GX      | 09716975BT04 |                          |                         |                 | 190,302.00                       | 190,302.00-               | 190,302.00-              |                 |
|                      | 25G78906              | N                 | GX      | 09716975BT04 |                          |                         |                 | 71,250.00                        | 71,250.00-                | 71,250.00-               |                 |
|                      | 25G79006              | N                 | GX      | 09716975BT04 |                          |                         |                 | 57,000.00                        | 57,000.00-                | 57,000.00-               |                 |
|                      | 25G79106              | 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              | N                 | GX      | 09716975BT05 |                          |                         |                 | 2,228,688.26                     | 2,228,688.26-             | 2,228,688.26-            |                 |
|                      | 25G78005              | N                 | GX      | 09716975BT05 |                          |                         |                 | 138,008.33                       | 138,008.33-               | 138,008.33-              |                 |
|                      | 25G78005              | N                 | GX      | 09716975BT05 |                          |                         |                 | 2,105,131.88                     | 2,105,131.88-             | 2,105,131.88-            |                 |
|                      | 25G78005              | N                 | GX      | 09716975BT05 |                          |                         |                 | 360,511.37                       | 360,511.37-               | 360,511.37-              |                 |
|                      | 25G78005              | N                 | GX      | 09716975BT05 |                          |                         |                 | 297,469.00                       | 297,469.00-               | 297,469.00-              |                 |
|                      | 25G78005              | N                 | GX      | 09716975BT05 |                          |                         |                 | 281,675.52                       | 281,675.52-               | 281,675.52-              |                 |
|                      | 25G78005              | N                 | GX      | 09716975BT05 |                          |                         |                 | 130,470.47                       | 130,470.47-               | 130,470.47-              |                 |
|                      | 25G78005              | N                 | GX      | 09716975BT05 |                          |                         |                 | 339,098.95                       | 339,098.95-               | 339,098.95-              |                 |
|                      | 25G78005              | N                 | GX      | 09716975BT05 |                          |                         |                 | 35,368.76                        | 35,368.76-                | 35,368.76-               |                 |
|                      | 25G78205              | N                 | GX      | 09716975BT05 |                          |                         |                 | 103,397.76                       | 103,397.76-               | 103,397.76-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-            |                 |
| 25G78006             | 20510122      | N                 | GX      | 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-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,706,334.36                     | 1,706,334.36-             | 1,706,334.36-            |                 |
| 25G78106             | 20510102      | N                 | GX      | 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-CREDENTIAL1         |                          |                         |                 | 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-CREDENTIAL3         |                          |                         |                 | 19.09                            | 19.09-                    | 19.09-                   |                 |
|                      | 20550023      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 1,631.75                         | 1,631.75-                 | 1,631.75-                |                 |
|                      | 20550024      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 1,676.38-                        | 1,676.38                  | 1,676.38                 |                 |
|                      | 20550025      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 4,619.09                         | 4,619.09-                 | 4,619.09-                |                 |
|                      | 20550027      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 13,736.45                        | 13,736.45-                | 13,736.45-               |                 |
|                      | 20550028      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 132,309.29                       | 132,309.29-               | 132,309.29-              |                 |
|                      | 20550029      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 6,016.41                         | 6,016.41-                 | 6,016.41-                |                 |
|                      | 20550030      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 11,400.90                        | 11,400.90-                | 11,400.90-               |                 |
|                      | 20550031      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 20,125.73                        | 20,125.73-                | 20,125.73-               |                 |
|                      | 20550032      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 661.39                           | 661.39-                   | 661.39-                  |                 |
|                      | 20550100      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 431.70-                          | 431.70                    | 431.70                   |                 |
|                      | 20550263      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 1,607.44                         | 1,607.44-                 | 1,607.44-                |                 |
|                      | 20550265      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 11,180.46                        | 11,180.46-                | 11,180.46-               |                 |
|                      | 20550267      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 12,045.51                        | 12,045.51-                | 12,045.51-               |                 |
|                      | 20550269      | N                 | OT      | 1-CREDENTIAL3         |                          |                         |                 | 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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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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 |
| 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 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 5,448.28                         |                           |                          |                 |
|                      | 25G46807      |                   | N       | GX                    | 1307B1NEMCHS             |                         |                 | 34,438.92                        | 34,438.92-                | 34,438.92-               |                 |
|                      | 25G46907      |                   | N       | GX                    | 1307B1NEMCHS             |                         |                 | 34,282.54                        | 34,282.54-                | 34,282.54-               |                 |
|                      | 25G47007      |                   | N       | GX                    | 1307B1NEMCHS             |                         |                 | 9,429.66                         | 9,429.66-                 | 9,429.66-                |                 |
|                      | 25G47107      |                   | N       | GX                    | 1307B1NEMCHS             |                         |                 | 9,183.43                         | 9,183.43-                 | 9,183.43-                |                 |
|                      | 25G47807      |                   | N       | GX                    | 1307B1NEMCHS             |                         |                 | 67,514.45                        | 67,514.45-                | 67,514.45-               |                 |
|                      | 25G48007      |                   | N       | GX                    | 1307B1NEMCHS             |                         |                 | 75,760.04                        | 75,760.04-                | 75,760.04-               |                 |
|                      | 25G48207      |                   | N       | GX                    | 1307B1NEMCHS             |                         |                 | 210.48                           | 210.48-                   | 210.48-                  |                 |
|                      | 25G48307      |                   | N       | GX                    | 1307B1NEMCHS             |                         |                 | 15,017.44                        | 15,017.44-                | 15,017.44-               |                 |
|                      | 25G48507      |                   | 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                    |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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 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 |               |                   |         |              |                          |                         |                 | 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 | GS      | 4-DATA SERV3          |                          |                         |                 | 140,344.21                       | 140,344.21-               | 140,344.21-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 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-            |                 |

NISM0001

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,067,354.74                     | 1,067,354.74-             | 1,067,354.74-            |                 |
|                      |               |                   |         | 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-                |                 |



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Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 05/31/24

| Parent                | Business | Posting | BU | Description  | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|-----------------------|----------|---------|----|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G78501              | 26480075 | N       | GX | 97PB99708303 |                          |                         |                 | 1,381.92                         | 1,381.92-                 | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | 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-       |            |

NISM0001

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GX      | EME-2002-GR-0178      |                          |                         |                 | 7,022.83                         | 7,022.83-                 | 7,022.83-                |                 |
| 21NFA000             | 21347103      | N                 | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 21343403      |                   | GY      | EME-2002-GR-0178      |                          |                         |                 | 634.16                           | 634.16-                   | 634.16-                  |                 |
|                      | 21347403      | N                 | GY      | EME-2002-GR-0178      |                          |                         |                 | 9,549.69                         | 9,549.69-                 | 9,549.69-                |                 |
|                      | 21347404      | N                 | 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      | N                 | GY      | EME-2003-GR-0178      |                          |                         |                 | 5,102.94                         | 5,102.94-                 | 5,102.94-                |                 |
|                      | 21347104      | N                 | GY      | EME-2003-GR-0178      |                          |                         |                 | 5,304.00                         | 5,304.00-                 | 5,304.00-                |                 |
|                      | 21347204      | N                 | GY      | EME-2003-GR-0178      |                          |                         |                 | 4,501.03                         | 4,501.03-                 | 4,501.03-                |                 |
|                      | 21347304      | N                 | 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      | N                 | GY      | EME-2004-GR-0178      |                          |                         |                 | 2,855.69                         | 2,855.69-                 | 2,855.69-                |                 |
|                      | 21347105      | N                 | GY      | EME-2004-GR-0178      |                          |                         |                 | 2,824.21                         | 2,824.21-                 | 2,824.21-                |                 |
|                      | 21347205      | N                 | GY      | EME-2004-GR-0178      |                          |                         |                 | 4,883.15                         | 4,883.15-                 | 4,883.15-                |                 |
|                      | 21347305      | N                 | GY      | EME-2004-GR-0178      |                          |                         |                 | 448.36                           | 448.36-                   | 448.36-                  |                 |
|                      | 21347405      | N                 | 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      | N                 | GY      | EME-2004-GR-0276      |                          |                         |                 | 6,172.85                         | 6,172.85-                 | 6,172.85-                |                 |
|                      | 21347106      | N                 | GY      | EME-2004-GR-0276      |                          |                         |                 | 1,712.26                         | 1,712.26-                 | 1,712.26-                |                 |
|                      | 21347206      | N                 | GY      | EME-2004-GR-0276      |                          |                         |                 | 6,035.67                         | 6,035.67-                 | 6,035.67-                |                 |
|                      | 21347306      | N                 | GY      | EME-2004-GR-0276      |                          |                         |                 | 304.15                           | 304.15-                   | 304.15-                  |                 |
|                      | 21347406      | N                 | 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      | N                 | GY      | EME-2006-GR-0248      |                          |                         |                 | 5,867.70                         | 5,867.70-                 | 5,867.70-                |                 |
|                      | 21347107      | N                 | GY      | EME-2006-GR-0248      |                          |                         |                 | 1,187.56                         | 1,187.56-                 | 1,187.56-                |                 |
|                      | 21347207      | N                 | GY      | EME-2006-GR-0248      |                          |                         |                 | 2,555.53                         | 2,555.53-                 | 2,555.53-                |                 |
|                      | 21347307      | N                 | GY      | EME-2006-GR-0248      |                          |                         |                 | 662.20                           | 662.20-                   | 662.20-                  |                 |
|                      | 21347407      | N                 | 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      | N                 | GY      | EME-2007-GR-0225      |                          |                         |                 | 2,658.24                         | 2,658.24-                 | 2,658.24-                |                 |
|                      | 21347108      | N                 | GY      | EME-2007-GR-0225      |                          |                         |                 | 1,267.66                         | 1,267.66-                 | 1,267.66-                |                 |
|                      | 21347208      | N                 | GY      | EME-2007-GR-0225      |                          |                         |                 | 3,315.85                         | 3,315.85-                 | 3,315.85-                |                 |
|                      | 21347308      | N                 | GY      | EME-2007-GR-0225      |                          |                         |                 | 1,184.89                         | 1,184.89-                 | 1,184.89-                |                 |
|                      | 21347408      | N                 | 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      | N                 | GY      | EME-2009-GR-0225      |                          |                         |                 | 6,161.46                         | 6,161.46-                 | 6,161.46-                |                 |
|                      | 21347109      | N                 | GY      | EME-2009-GR-0225      |                          |                         |                 | 565.13                           | 565.13-                   | 565.13-                  |                 |

NISM0001

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 21347209      | N                 | GY      | EME-2009-GR-0225      |                          |                         |                 | 4,841.71                         | 4,841.71-                 | 4,841.71-                |                 |
|                      | 21347309      | N                 | GY      | EME-2009-GR-0225      |                          |                         |                 | 1,148.75                         | 1,148.75-                 | 1,148.75-                |                 |
|                      | 21347409      | N                 | 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      | N                 | GY      | EME-2010-GR-0225      |                          |                         |                 | 3,305.77                         | 3,305.77-                 | 3,305.77-                |                 |
|                      | 21347110      | N                 | GY      | EME-2010-GR-0225      |                          |                         |                 | 884.92                           | 884.92-                   | 884.92-                  |                 |
|                      | 21347210      | N                 | GY      | EME-2010-GR-0225      |                          |                         |                 | 3,761.23                         | 3,761.23-                 | 3,761.23-                |                 |
|                      | 21347310      | N                 | GY      | EME-2010-GR-0225      |                          |                         |                 | 726.03                           | 726.03-                   | 726.03-                  |                 |
|                      | 21347410      | N                 | 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      | N                 | GY      | EMW-2011-GR-APP-00023 |                          |                         |                 | 3,624.05                         | 3,624.05-                 | 3,624.05-                |                 |
|                      | 21347112      | N                 | GY      | EMW-2011-GR-APP-00023 |                          |                         |                 | 360.40                           | 360.40-                   | 360.40-                  |                 |
|                      | 21347212      | N                 | GY      | EMW-2011-GR-APP-00023 |                          |                         |                 | 3,664.71                         | 3,664.71-                 | 3,664.71-                |                 |
|                      | 21347312      | N                 | GY      | EMW-2011-GR-APP-00023 |                          |                         |                 | 925.70                           | 925.70-                   | 925.70-                  |                 |
|                      | 21347412      | N                 | 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      | N                 | GY      | EMW-2012-GR-APP-00027 |                          |                         |                 | 4,947.38                         | 4,947.38-                 | 4,947.38-                |                 |
|                      | 21347113      | N                 | GY      | EMW-2012-GR-APP-00027 |                          |                         |                 | 408.60                           | 408.60-                   | 408.60-                  |                 |
|                      | 21347213      | N                 | GY      | EMW-2012-GR-APP-00027 |                          |                         |                 | 2,379.93                         | 2,379.93-                 | 2,379.93-                |                 |
|                      | 21347313      | N                 | GY      | EMW-2012-GR-APP-00027 |                          |                         |                 | 648.25                           | 648.25-                   | 648.25-                  |                 |
|                      | 21347413      | N                 | 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      | N                 | GY      | EMW-2013-GR-APP       |                          |                         |                 | 4,174.58                         | 4,174.58-                 | 4,174.58-                |                 |
|                      | 21347214      | N                 | GY      | EMW-2013-GR-APP       |                          |                         |                 | 4,074.42                         | 4,074.42-                 | 4,074.42-                |                 |
|                      | 21347314      | N                 | GY      | EMW-2013-GR-APP       |                          |                         |                 | 690.53                           | 690.53-                   | 690.53-                  |                 |
|                      | 21347414      | N                 | 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      | N                 | GX      | EMW-2014-GR-00057-S01 |                          |                         |                 | 2,852.86                         | 2,852.86-                 | 2,852.86-                |                 |
| 21347515             | 21347215      | N                 | GX      | EMW-2014-GR-00057-S01 |                          |                         |                 | 329.62                           | 329.62-                   | 329.62-                  |                 |
| 21347515             | 21347315      | N                 | GX      | EMW-2014-GR-00057-S01 |                          |                         |                 | 155.08                           | 155.08-                   | 155.08-                  |                 |
| 21347515             | 21347415      | N                 | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent 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 | 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                |                 |
|                      | 21347021      |                   | GY      | EMW-2020-GR-00233-S01 |                          |                         |                 | 333.34                           | 333.34                    | 333.34                   |                 |
|                      | 21347221      |                   | GY      | EMW-2020-GR-00233-S01 |                          |                         |                 | 789.02                           | 789.02                    | 789.02                   |                 |
|                      | 21347321      |                   | GY      | EMW-2020-GR-00233-S01 |                          |                         |                 | 143.25                           | 143.25                    | 143.25                   |                 |
|                      | 21347421      |                   | GY      | EMW-2020-GR-00233-S01 |                          |                         |                 | 10,245.15                        | 10,245.15                 | 10,245.15                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 11,510.76                        | 11,510.76                 | 11,510.76                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 11,510.76                        | 11,510.76                 | 11,510.76                |                 |
|                      | 21343022      |                   | GY      | EMW-2021-FG-09838     |                          |                         |                 |                                  |                           |                          | 107,217.39      |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 |                                  |                           |                          | 107,217.39      |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 |                                  |                           |                          | 107,217.39      |
|                      | 21241022      |                   | GY      | EMW-2021-FP-00566     |                          |                         |                 | 16,405.14                        | 16,405.14                 | 16,405.14                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 16,405.14                        | 16,405.14                 | 16,405.14                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 16,405.14                        | 16,405.14                 | 16,405.14                |                 |
|                      | 21347022      |                   | GY      | EMW-2021-GR-00198-S01 |                          |                         |                 | 739.49                           | 739.49                    | 739.49                   |                 |
|                      | 21347122      |                   | GY      | EMW-2021-GR-00198-S01 |                          |                         |                 | 332.28                           | 332.28                    | 332.28                   |                 |

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Grant/Project Status

| Agency Number 021 STATE FIRE MARSHAL |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |            |            |
|--------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|------------|
| Parent                               | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |            |
| Business Unit                        | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance    | Commitment |
|                                      | 21347222 |           | GY   | EMW-2021-GR-00198-S01 |                   |                   |                      | 4,733.36          | 4,733.36-        | 4,733.36-  |            |
|                                      | 21347422 |           | GY   | EMW-2021-GR-00198-S01 |                   |                   |                      | 14,194.87         | 14,194.87-       | 14,194.87- |            |
|                                      |          |           |      | 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- |            |
|                                      | 21347023 |           | GY   | EMW-2022-GR-00162-S01 |                   |                   |                      | 2,102.00          | 2,102.00-        | 2,102.00-  |            |
|                                      | 21347223 |           | GY   | EMW-2022-GR-00162-S01 |                   |                   |                      | 4,657.05          | 4,657.05-        | 4,657.05-  |            |
|                                      | 21347423 |           | GY   | EMW-2022-GR-00162-S01 |                   |                   |                      | 12,660.84         | 12,660.84-       | 12,660.84- |            |
|                                      | 21347523 |           | GY   | EMW-2022-GR-00162-S01 |                   |                   |                      | 371.30            | 371.30-          | 371.30-    |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 19,791.19         | 19,791.19-       | 19,791.19- |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |                      | 19,791.19         | 19,791.19-       | 19,791.19- |            |
|                                      | 21347024 |           | GY   | EMW-2023-GR-05050     |                   |                   |                      | 1,359.58          | 1,359.58-        | 1,359.58-  |            |
|                                      | 21347224 |           | GY   | EMW-2023-GR-05050     |                   |                   |                      | 8,970.46          | 8,970.46-        | 8,970.46-  |            |
|                                      | 21347424 |           | GY   | EMW-2023-GR-05050     |                   |                   |                      | 8,427.77          | 8,427.77-        | 8,427.77-  |            |
|                                      | 21347524 |           | GY   | EMW-2023-GR-05050     |                   |                   |                      | 780.41            | 780.41-          | 780.41-    |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 19,538.22         | 19,538.22-       | 19,538.22- |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |                      | 19,538.22         | 19,538.22-       | 19,538.22- |            |
|                                      | 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 | N         | 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 | N         | GS   | HAZMAT                |                   |                   |                      | 15,000.00         | 15,000.00-       | 15,000.00- |            |
|                                      | 21345005 | N         | GS   | HAZMAT                |                   |                   |                      | 18,318.30         | 18,318.30-       | 18,318.30- |            |
|                                      | 21345007 | N         | GS   | HAZMAT                |                   |                   |                      | 11,372.03         | 11,372.03-       | 11,372.03- |            |
|                                      | 21345008 | N         | GS   | HAZMAT                |                   |                   |                      | 3,624.13          | 3,624.13-        | 3,624.13-  |            |
|                                      | 21345009 | N         | GS   | HAZMAT                |                   |                   |                      | 6,456.08          | 6,456.08-        | 6,456.08-  |            |
|                                      | 21345010 | N         | GS   | HAZMAT                |                   |                   |                      | 5,780.55          | 5,780.55-        | 5,780.55-  |            |
|                                      | 21345011 |           | GS   | HAZMAT                |                   |                   |                      | 4,399.55          | 4,399.55-        | 4,399.55-  |            |
|                                      | 21345105 | N         | GS   | HAZMAT                |                   |                   |                      | 2,424.74          | 2,424.74-        | 2,424.74-  |            |
|                                      | 21345106 | N         | GS   | HAZMAT                |                   |                   |                      | 1,232.84          | 1,232.84-        | 1,232.84-  |            |
|                                      | 21345107 | N         | GS   | HAZMAT                |                   |                   |                      | 356.29            | 356.29-          | 356.29-    |            |
|                                      | 21345108 | N         | GS   | HAZMAT                |                   |                   |                      | 306.98            | 306.98-          | 306.98-    |            |
|                                      | 21345110 | N         | GS   | HAZMAT                |                   |                   |                      | 93.97             | 93.97-           | 93.97-     |            |
|                                      | 21345111 | N         | GS   | HAZMAT                |                   |                   |                      | 127.20            | 127.20-          | 127.20-    |            |
|                                      | 21345205 | N         | GS   | HAZMAT                |                   |                   |                      | 4,037.45          | 4,037.45-        | 4,037.45-  |            |
|                                      | 21345206 | N         | GS   | HAZMAT                |                   |                   |                      | 6,833.66          | 6,833.66-        | 6,833.66-  |            |
|                                      | 21345207 | N         | GS   | HAZMAT                |                   |                   |                      | 2,765.11          | 2,765.11-        | 2,765.11-  |            |
|                                      | 21345208 | N         | GS   | HAZMAT                |                   |                   |                      | 3,523.30          | 3,523.30-        | 3,523.30-  |            |
|                                      | 21345209 | N         | GS   | HAZMAT                |                   |                   |                      | 4,691.19          | 4,691.19-        | 4,691.19-  |            |

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Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent        | Business | Posting   | BU   |                        | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description            | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 21345210 | N         | GS   | HAZMAT                 |                   |                   |          | 2,897.59             | 2,897.59-         | 2,897.59-        |            |
|               | 21345211 | N         | GS   | HAZMAT                 |                   |                   |          | 1,908.38             | 1,908.38-         | 1,908.38-        |            |
|               | 21345305 | N         | GS   | HAZMAT                 |                   |                   |          | 964.84               | 964.84-           | 964.84-          |            |
|               | 21345306 | N         | GS   | HAZMAT                 |                   |                   |          | 705.11               | 705.11-           | 705.11-          |            |
|               | 21345307 | N         | GS   | HAZMAT                 |                   |                   |          | 1,013.43             | 1,013.43-         | 1,013.43-        |            |
|               | 21345308 | N         | GS   | HAZMAT                 |                   |                   |          | 1,202.49             | 1,202.49-         | 1,202.49-        |            |
|               | 21345309 | N         | GS   | HAZMAT                 |                   |                   |          | 2,292.89             | 2,292.89-         | 2,292.89-        |            |
|               | 21345310 | N         | GS   | HAZMAT                 |                   |                   |          | 2,546.31             | 2,546.31-         | 2,546.31-        |            |
|               | 21345311 | N         | GS   | HAZMAT                 |                   |                   |          | 2,327.90             | 2,327.90-         | 2,327.90-        |            |
|               | 21345405 | N         | GS   | HAZMAT                 |                   |                   |          | 33,025.81            | 33,025.81-        | 33,025.81-       |            |
|               | 21345406 | N         | GS   | HAZMAT                 |                   |                   |          | 25,870.07            | 25,870.07-        | 25,870.07-       |            |
|               | 21345407 | N         | GS   | HAZMAT                 |                   |                   |          | 31,110.99            | 31,110.99-        | 31,110.99-       |            |
|               | 21345408 | N         | GS   | HAZMAT                 |                   |                   |          | 25,587.71            | 25,587.71-        | 25,587.71-       |            |
|               | 21345409 | N         | GS   | HAZMAT                 |                   |                   |          | 28,155.22            | 28,155.22-        | 28,155.22-       |            |
|               | 21345410 | N         | GS   | HAZMAT                 |                   |                   |          | 21,608.46            | 21,608.46-        | 21,608.46-       |            |
|               | 21345411 | N         | 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 | N         | GS   | HM-HMEP-0215-11-01-000 |                   |                   |          | 246.43               | 246.43-           | 246.43-          |            |
|               | 21345212 | N         | GS   | HM-HMEP-0215-11-01-000 |                   |                   |          | 4,480.25             | 4,480.25-         | 4,480.25-        |            |
|               | 21345312 | N         | GS   | HM-HMEP-0215-11-01-000 |                   |                   |          | 4,214.00             | 4,214.00-         | 4,214.00-        |            |
|               | 21345412 | N         | 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-       |            |
|               | 21345014 |           | GS   | HM-HMP                 |                   |                   |          | 13,065.09            | 13,065.09-        | 13,065.09-       |            |
|               | 21345114 | N         | GS   | HM-HMP                 |                   |                   |          | 228.23               | 228.23-           | 228.23-          |            |
|               | 21345214 | N         | GS   | HM-HMP                 |                   |                   |          | 3,233.82             | 3,233.82-         | 3,233.82-        |            |
|               | 21345314 | N         | GS   | HM-HMP                 |                   |                   |          | 6,336.72             | 6,336.72-         | 6,336.72-        |            |
|               | 21345414 | N         | 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 | N         | GS   | HM-HMP-0298-12-01-000  |                   |                   |          | 4,580.14             | 4,580.14-         | 4,580.14-        |            |
|               | 21345213 | N         | GS   | HM-HMP-0298-12-01-000  |                   |                   |          | 18,191.95            | 18,191.95-        | 18,191.95-       |            |
|               | 21345313 | N         | GS   | HM-HMP-0298-12-01-000  |                   |                   |          | 3,939.86             | 3,939.86-         | 3,939.86-        |            |
|               | 21345413 | N         | GS   | HM-HMP-0298-12-01-000  |                   |                   |          | 39,690.69            | 39,690.69-        | 39,690.69-       |            |



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Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      | 21345021      |                   | GS      | HMEP-T                     |                          |                         |                 | 6,587.91                         | 6,587.91-                 | 6,587.91-                |                 |
|                      | 21345022      |                   | GS      | HMEP-T                     |                          |                         |                 | 11,205.49                        | 11,205.49-                | 11,205.49-               |                 |
|                      | 21345023      |                   | GS      | HMEP-T                     |                          |                         |                 | 8,610.67                         | 8,610.67-                 | 8,610.67-                |                 |
|                      | 21345024      |                   | GS      | HMEP-T                     |                          |                         |                 | 833.70                           | 833.70-                   | 833.70-                  |                 |
|                      | 21345215      | N                 | GS      | HMEP-T                     |                          |                         |                 | 1,975.50                         | 1,975.50-                 | 1,975.50-                |                 |
|                      | 21345216      | N                 | GS      | HMEP-T                     |                          |                         |                 | 7,008.62                         | 7,008.62-                 | 7,008.62-                |                 |
|                      | 21345221      |                   | GS      | HMEP-T                     |                          |                         |                 | 17,848.57                        | 17,848.57-                | 17,848.57-               |                 |
|                      | 21345222      |                   | GS      | HMEP-T                     |                          |                         |                 | 4,922.76                         | 4,922.76-                 | 4,922.76-                |                 |
|                      | 21345223      |                   | GS      | HMEP-T                     |                          |                         |                 | 21,992.77                        | 21,992.77-                | 21,992.77-               |                 |
|                      | 21345224      |                   | GS      | HMEP-T                     |                          |                         |                 | 2,863.39                         | 2,863.39-                 | 2,863.39-                |                 |
|                      | 21345315      | N                 | 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      | N                 | 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-               |                 |
|                      | 21345421      |                   | GS      | HMEP-T                     |                          |                         |                 | 37,863.78                        | 37,863.78-                | 37,863.78-               |                 |
|                      | 21345422      |                   | GS      | HMEP-T                     |                          |                         |                 | 38,871.75                        | 38,871.75-                | 38,871.75-               |                 |
|                      | 21345423      |                   | GS      | HMEP-T                     |                          |                         |                 | 35,146.83                        | 35,146.83-                | 35,146.83-               |                 |
|                      | 21345424      |                   | GS      | HMEP-T                     |                          |                         | 7,951.13        | 34,157.55                        | 34,157.55-                | 34,157.55-               |                 |
|                      | 21345523      |                   | GS      | HMEP-T                     |                          |                         |                 | 1,311.04                         | 1,311.04-                 | 1,311.04-                |                 |
|                      | 21345524      |                   | GS      | HMEP-T                     |                          |                         | 138.50          | 822.09                           | 822.09-                   | 822.09-                  |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 8,089.63        | 388,024.52                       | 388,024.52-               | 388,024.52-              |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 8,089.63        | 388,024.52                       | 388,024.52-               | 388,024.52-              |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent 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 |                          |                         |                 | 3,000.00                         | 3,000.00-                 | 3,000.00-                |                 |
|                      | 21640021      |                   | GY      | L98798812             |                          |                         |                 | 375,920.60                       | 375,920.60-               | 375,920.60-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 375,920.60                       | 375,920.60-               | 375,920.60-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 375,920.60                       | 375,920.60-               | 375,920.60-              |                 |
|                      | 21640011      |                   | GY      | L98799802             |                          |                         |                 | 474,000.00                       | 474,000.00-               | 474,000.00-              |                 |
|                      |               |                   |         | 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             |                          |                         |                 | 389,597.50                       | 389,597.50-               | 389,597.50-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 389,597.50                       | 389,597.50-               | 389,597.50-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 389,597.50                       | 389,597.50-               | 389,597.50-              |                 |
|                      | 21640020      |                   | GY      | L98799811             |                          |                         |                 | 385,800.68                       | 385,800.68-               | 385,800.68-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 385,800.68                       | 385,800.68-               | 385,800.68-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 385,800.68                       | 385,800.68-               | 385,800.68-              |                 |
|                      | 21640022      |                   | GY      | L98799813             |                          |                         |                 | 371,997.93                       | 371,997.93-               | 371,997.93-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 371,997.93                       | 371,997.93-               | 371,997.93-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 371,997.93                       | 371,997.93-               | 371,997.93-              |                 |
|                      | 21640023      |                   | GY      | L98799814             |                          |                         |                 | 365,511.00                       | 365,511.00-               | 365,511.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 365,511.00                       | 365,511.00-               | 365,511.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 365,511.00                       | 365,511.00-               | 365,511.00-              |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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             |                          |                         | 4,877.30        | 44,928.22                        | 44,928.22-                | 44,928.22-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         | 4,877.30        | 44,928.22                        | 44,928.22-                | 44,928.22-               |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         | 4,877.30        | 44,928.22                        | 44,928.22-                | 44,928.22-               |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

| Agency Number 021 STATE FIRE MARSHAL |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |             |            |
|--------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Parent                               | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
| Business Unit                        | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
|                                      | 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   |                   |                   |                      | 52,113.00         | 52,113.00-       | 52,113.00-  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 52,113.00         | 52,113.00-       | 52,113.00-  |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |                      | 52,113.00         | 52,113.00-       | 52,113.00-  |            |
|                                      | 21542120 |           | GY   | PHMSA 2020 ONE-CALL   |                   |                   |                      | 46,660.00         | 46,660.00-       | 46,660.00-  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 46,660.00         | 46,660.00-       | 46,660.00-  |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |                      | 46,660.00         | 46,660.00-       | 46,660.00-  |            |
|                                      | 21542121 |           | GY   | PHMSA 2021 ONE-CALL   |                   |                   |                      | 48,931.00         | 48,931.00-       | 48,931.00-  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 48,931.00         | 48,931.00-       | 48,931.00-  |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |                      | 48,931.00         | 48,931.00-       | 48,931.00-  |            |
|                                      | 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- |            |
|                                      | 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-  |            |
| 21WFF000                             | 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 | N         | GS   | 10-DG-1102000-027     |                   |                   |                      | 750.09            | 750.09-          | 750.09-     |            |
|                                      | 21348111 | N         | GS   | 10-DG-1102000-027     |                   |                   |                      | 71.64             | 71.64-           | 71.64-      |            |
|                                      | 21348211 | N         | GS   | 10-DG-1102000-027     |                   |                   |                      | 6,552.60          | 6,552.60-        | 6,552.60-   |            |
|                                      | 21348311 | N         | GS   | 10-DG-1102000-027     |                   |                   |                      | 84.52             | 84.52-           | 84.52-      |            |
|                                      | 21348411 | N         | 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 | N         | GS   | 12-DG-1102000-XXX     |                   |                   |                      | 687.53            | 687.53-          | 687.53-     |            |
|                                      | 21348112 | N         | GS   | 12-DG-1102000-XXX     |                   |                   |                      | 55.65             | 55.65-           | 55.65-      |            |
|                                      | 21348212 | N         | GS   | 12-DG-1102000-XXX     |                   |                   |                      | 6,238.19          | 6,238.19-        | 6,238.19-   |            |
|                                      | 21348312 | N         | GS   | 12-DG-1102000-XXX     |                   |                   |                      | 82.31             | 82.31-           | 82.31-      |            |
|                                      | 21348412 | N         | 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 | N         | GS   | 13-DG-1102000         |                   |                   |                      | 1,250.48          | 1,250.48-        | 1,250.48-   |            |

NISM0001

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 21348113      | N                 | GS      | 13-DG-1102000         |                          |                         |                 | 22.99                            | 22.99-                    | 22.99-                   |                 |
|                      | 21348213      | N                 | GS      | 13-DG-1102000         |                          |                         |                 | 4,662.32                         | 4,662.32-                 | 4,662.32-                |                 |
|                      | 21348313      | N                 | GS      | 13-DG-1102000         |                          |                         |                 | 159.45                           | 159.45-                   | 159.45-                  |                 |
|                      | 21348413      | N                 | 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      | N                 | GS      | 14-DG-1102000         |                          |                         |                 | 1,895.22                         | 1,895.22-                 | 1,895.22-                |                 |
|                      | 21348114      | N                 | GS      | 14-DG-1102000         |                          |                         |                 | 42.22                            | 42.22-                    | 42.22-                   |                 |
|                      | 21348214      | N                 | GS      | 14-DG-1102000         |                          |                         |                 | 2,746.99                         | 2,746.99-                 | 2,746.99-                |                 |
|                      | 21348314      | N                 | GS      | 14-DG-1102000         |                          |                         |                 | 129.79                           | 129.79-                   | 129.79-                  |                 |
|                      | 21348414      | N                 | 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      | N                 | GS      | 15-DG-11020000        |                          |                         |                 | 637.85                           | 637.85-                   | 637.85-                  |                 |
|                      | 21348215      | N                 | GS      | 15-DG-11020000        |                          |                         |                 | 4,322.62                         | 4,322.62-                 | 4,322.62-                |                 |
|                      | 21348315      | N                 | GS      | 15-DG-11020000        |                          |                         |                 | 12.12                            | 12.12-                    | 12.12-                   |                 |
|                      | 21348415      | N                 | 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-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 7,716.17                         | 7,716.17-                 | 7,716.17-                |                 |
|                      | 21348016      | N                 | GS      | 16-DG-11020000        |                          |                         |                 | 557.23                           | 557.23-                   | 557.23-                  |                 |
|                      | 21348216      | N                 | GS      | 16-DG-11020000        |                          |                         |                 | 4,832.20                         | 4,832.20-                 | 4,832.20-                |                 |
|                      | 21348316      | N                 | GS      | 16-DG-11020000        |                          |                         |                 | 167.15                           | 167.15-                   | 167.15-                  |                 |
|                      | 21348416      | N                 | 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      | N                 | GS      | 17-DG-11020000        |                          |                         |                 | 4,902.07                         | 4,902.07-                 | 4,902.07-                |                 |
|                      | 21348217      | N                 | GS      | 17-DG-11020000        |                          |                         |                 | 700.78                           | 700.78-                   | 700.78-                  |                 |
|                      | 21348417      | N                 | 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      | N                 | GY      | 2010-RB-63-0046       |                          |                         |                 | 3,254.38                         | 3,254.38-                 | 3,254.38-                |                 |
|                      | 21347111      | N                 | GY      | 2010-RB-63-0046       |                          |                         |                 | 816.01                           | 816.01-                   | 816.01-                  |                 |
|                      | 21347211      | N                 | GY      | 2010-RB-63-0046       |                          |                         |                 | 1,814.22                         | 1,814.22-                 | 1,814.22-                |                 |
|                      | 21347311      | N                 | GY      | 2010-RB-63-0046       |                          |                         |                 | 612.81                           | 612.81-                   | 612.81-                  |                 |
|                      | 21347411      | N                 | 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-               |                 |
|                      | 21541020      |                   | GY      | 693JK2040012PSDP      |                          |                         |                 | 99,030.06                        | 99,030.06-                | 99,030.06-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 99,030.06                        | 99,030.06-                | 99,030.06-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 99,030.06                        | 99,030.06-                | 99,030.06-               |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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     |                          |                         |                 | 95,023.37                        | 95,023.37-                | 95,023.37-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 95,023.37                        | 95,023.37-                | 95,023.37-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 95,023.37                        | 95,023.37-                | 95,023.37-               |                 |
|                      | 21345020      |                   | GS      | 693JK31940027HMEP     |                          |                         |                 | 14,059.82                        | 14,059.82-                | 14,059.82-               |                 |
|                      | 21345220      |                   | GS      | 693JK31940027HMEP     |                          |                         |                 | 10,659.63                        | 10,659.63-                | 10,659.63-               |                 |
|                      | 21345420      |                   | GS      | 693JK31940027HMEP     |                          |                         |                 | 30,280.55                        | 30,280.55-                | 30,280.55-               |                 |
|                      | 21345520      |                   | GS      | 693JK31940027HMEP     |                          |                         |                 | 44,568.02                        | 44,568.02-                | 44,568.02-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 99,568.02                        | 99,568.02-                | 99,568.02-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 99,568.02                        | 99,568.02-                | 99,568.02-               |                 |
|                      | 21541021      |                   | GY      | 693JK32140012PSDP     |                          |                         |                 | 86,440.01                        | 86,440.01-                | 86,440.01-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 86,440.01                        | 86,440.01-                | 86,440.01-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 86,440.01                        | 86,440.01-                | 86,440.01-               |                 |
|                      | 21541022      |                   | GY      | 693JK32240012PSDP     |                          |                         |                 | 94,973.00                        | 94,973.00-                | 94,973.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 94,973.00                        | 94,973.00-                | 94,973.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 94,973.00                        | 94,973.00-                | 94,973.00-               |                 |
|                      | 21542122      |                   | GY      | 693JK32240015PSOC     |                          |                         |                 | 46,692.00                        | 46,692.00-                | 46,692.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 46,692.00                        | 46,692.00-                | 46,692.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 46,692.00                        | 46,692.00-                | 46,692.00-               |                 |
|                      | 21345624      |                   | GS      | 693JK32240020HMEP     |                          |                         | 4,144.20        | 4,144.20                         | 4,144.20-                 | 4,144.20-                | 19,729.90       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,144.20        | 4,144.20                         | 4,144.20-                 | 4,144.20-                | 19,729.90       |
|                      |               |                   |         | Total by Grant Number |                          |                         | 4,144.20        | 4,144.20                         | 4,144.20-                 | 4,144.20-                | 19,729.90       |
|                      | 21541023      |                   | GY      | 693JK32340007PSDP     |                          |                         |                 | 53,350.00                        | 53,350.00-                | 53,350.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 53,350.00                        | 53,350.00-                | 53,350.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 53,350.00                        | 53,350.00-                | 53,350.00-               |                 |
|                      | 21640122      |                   | GY      | 84026701              |                          |                         |                 | 180,091.56                       | 180,091.56-               | 180,091.56-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 180,091.56                       | 180,091.56-               | 180,091.56-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 180,091.56                       | 180,091.56-               | 180,091.56-              |                 |
|                      | 21640024      |                   | GY      | 98799815              |                          |                         | 55,164.98       | 272,333.42                       | 272,333.42-               | 272,333.42-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 55,164.98       | 272,333.42                       | 272,333.42-               | 272,333.42-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 55,164.98       | 272,333.42                       | 272,333.42-               | 272,333.42-              |                 |

NISM0001

Grant/Project Status

| Agency Number 022 DEPT OF INSURANCE |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |              |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|--------------|------------|
| Parent                              | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open         |            |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance      | Commitment |
|                                     | 22141700 | K         | GX   | PRPPR2101048          |                   | 671,384.46        | 19,111.17            | 311,134.81        | 311,134.81-      | 360,249.65   |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 671,384.46        | 19,111.17            | 311,134.81        | 311,134.81-      | 360,249.65   |            |
|                                     |          |           |      | Total by Grant Number |                   | 671,384.46        | 19,111.17            | 311,134.81        | 311,134.81-      | 360,249.65   |            |
|                                     | 22082290 | K         | GX   | 90MPPG0004-04         |                   | 300,382.39        |                      | 300,382.39        | 300,382.39-      |              |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 300,382.39        |                      | 300,382.39        | 300,382.39-      |              |            |
|                                     |          |           |      | Total by Grant Number |                   | 300,382.39        |                      | 300,382.39        | 300,382.39-      |              |            |
|                                     | 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 | N         | GX   | 01PRPPR170096         |                   | 1,068,804.31      |                      | 1,040,078.25      | 1,040,078.25-    | 28,726.06    |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,068,804.31      |                      | 1,040,078.25      | 1,040,078.25-    | 28,726.06    |            |
|                                     |          |           |      | Total by Grant Number |                   | 1,068,804.31      |                      | 1,040,078.25      | 1,040,078.25-    | 28,726.06    |            |
|                                     | 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-      |              |            |



NISM0001

Grant/Project Status

Agency Number 022 DEPT OF INSURANCE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |         | 051X0331253A          |                          | 62,601.00               |                 | 46,512.01                        | 46,512.01-                | 16,088.99                |                 |
|                      |               |                   |         | 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             | N             | GX                |         | 1PRPPR180137          |                          | 278,821.74              |                 | 196,167.82                       | 196,167.82-               | 82,653.92                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 278,821.74              |                 | 196,167.82                       | 196,167.82-               | 82,653.92                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 278,821.74              |                 | 196,167.82                       | 196,167.82-               | 82,653.92                |                 |
| 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-                |                          |                 |

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Grant/Project Status

| Agency Number 022 DEPT OF INSURANCE |               |                   |         | As of 05/31/24        |                          |                         |                 |                                  |                           |                          |                 |
|-------------------------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Parent 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 |
|                                     |               |                   |         | 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-                |                          |                 |
|                                     |               |                   |         | 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      | N                 | GX      | 2001NEMIAA-00         |                          | 49,311.00               |                 | 49,311.00                        | 49,311.00-                |                          |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 49,311.00               |                 | 49,311.00                        | 49,311.00-                |                          |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 49,311.00               |                 | 49,311.00                        | 49,311.00-                |                          |                 |
|                                     | 22082113      | N                 | GX      | 2001NEMIDR-00         |                          | 28,736.00               |                 | 28,736.00                        | 28,736.00-                |                          |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 28,736.00               |                 | 28,736.00                        | 28,736.00-                |                          |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 28,736.00               |                 | 28,736.00                        | 28,736.00-                |                          |                 |
|                                     | 22082111      | N                 | GX      | 2001NEMISH-00         |                          | 89,449.00               |                 | 89,449.00                        | 89,449.00-                |                          |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 89,449.00               |                 | 89,449.00                        | 89,449.00-                |                          |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 89,449.00               |                 | 89,449.00                        | 89,449.00-                |                          |                 |
|                                     | 22082212      | K                 | GX      | 2101NEMIAA-00         |                          | 104,234.00              |                 | 104,234.00                       | 104,234.00-               |                          |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 104,234.00              |                 | 104,234.00                       | 104,234.00-               |                          |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 104,234.00              |                 | 104,234.00                       | 104,234.00-               |                          |                 |
|                                     | 22082213      | K                 | GX      | 2101NEMIDR-00         |                          | 27,399.00               |                 | 27,399.00                        | 27,399.00-                |                          |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 27,399.00               |                 | 27,399.00                        | 27,399.00-                |                          |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 27,399.00               |                 | 27,399.00                        | 27,399.00-                |                          |                 |
|                                     | 22082211      | K                 | GX      | 2101NEMISH-00         |                          | 107,375.00              |                 | 107,089.06                       | 107,089.06-               | 285.94                   |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 107,375.00              |                 | 107,089.06                       | 107,089.06-               | 285.94                   |                 |

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Grant/Project Status

| Agency Number 022 DEPT OF INSURANCE |          |           |                  | As of 05/31/24        |                   |                   |                      |                   |                  |            |            |
|-------------------------------------|----------|-----------|------------------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|------------|
| Parent                              | Business | Posting   | BU               | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |            |
| Business Unit                       | Unit     | Edit Code | Type             | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance    | Commitment |
|                                     |          |           |                  | Total by Grant Number |                   | 107,375.00        |                      | 107,089.06        | 107,089.06-      | 285.94     |            |
| 22082312                            | N        | GX        | 2201NEMIAA-00    |                       |                   | 105,276.00        |                      | 105,276.00        | 105,276.00-      |            |            |
| 22082412                            | K        | GX        | 2201NEMIAA-00    |                       |                   | 104,367.00        | 2,864.46             | 70,831.44         | 70,831.44-       | 33,535.56  |            |
|                                     |          |           |                  | Sub Total by BU Type  |                   | 209,643.00        | 2,864.46             | 176,107.44        | 176,107.44-      | 33,535.56  |            |
|                                     |          |           |                  | Total by Grant Number |                   | 209,643.00        | 2,864.46             | 176,107.44        | 176,107.44-      | 33,535.56  |            |
| 22082313                            | N        | GX        | 2201NEMIDR-00    |                       |                   | 26,868.00         |                      | 26,868.00         | 26,868.00-       |            |            |
| 22082413                            | K        | GX        | 2201NEMIDR-00    |                       |                   | 26,149.00         | 1,841.44             | 12,536.84         | 12,536.84-       | 13,612.16  |            |
|                                     |          |           |                  | Sub Total by BU Type  |                   | 53,017.00         | 1,841.44             | 39,404.84         | 39,404.84-       | 13,612.16  |            |
|                                     |          |           |                  | Total by Grant Number |                   | 53,017.00         | 1,841.44             | 39,404.84         | 39,404.84-       | 13,612.16  |            |
| 22082311                            | N        | GX        | 2201NEMISH-00    |                       |                   | 123,773.00        |                      | 123,773.00        | 123,773.00-      |            |            |
| 22082411                            | K        | GX        | 2201NEMISH-00    |                       |                   | 112,744.00        | 4,745.60             | 84,183.49         | 84,183.49-       | 28,560.51  |            |
|                                     |          |           |                  | Sub Total by BU Type  |                   | 236,517.00        | 4,745.60             | 207,956.49        | 207,956.49-      | 28,560.51  |            |
|                                     |          |           |                  | Total by Grant Number |                   | 236,517.00        | 4,745.60             | 207,956.49        | 207,956.49-      | 28,560.51  |            |
| 22082590                            | K        | GX        | 90MMPG0087-02    |                       |                   | 368,499.00        |                      |                   |                  | 368,499.00 |            |
|                                     |          |           |                  | Sub Total by BU Type  |                   | 368,499.00        |                      |                   |                  | 368,499.00 |            |
|                                     |          |           |                  | Total by Grant Number |                   | 368,499.00        |                      |                   |                  | 368,499.00 |            |
| 22082190                            | K        | GX        | 90MPPG0004-03    |                       |                   | 232,757.61        |                      | 232,757.61        | 232,757.61-      |            |            |
|                                     |          |           |                  | Sub Total by BU Type  |                   | 232,757.61        |                      | 232,757.61        | 232,757.61-      |            |            |
|                                     |          |           |                  | Total by Grant Number |                   | 232,757.61        |                      | 232,757.61        | 232,757.61-      |            |            |
| 22082390                            | K        | GX        | 90MPPG0004-05    |                       |                   | 330,669.00        |                      | 302,036.86        | 302,036.86-      | 28,632.14  |            |
|                                     |          |           |                  | Sub Total by BU Type  |                   | 330,669.00        |                      | 302,036.86        | 302,036.86-      | 28,632.14  |            |
|                                     |          |           |                  | Total by Grant Number |                   | 330,669.00        |                      | 302,036.86        | 302,036.86-      | 28,632.14  |            |
| 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-      |            |            |
| 22082490                            | K        | GX        | 90MPPG0087-01    |                       |                   | 370,649.00        | 25,734.63            | 280,870.35        | 280,870.35-      | 89,778.65  |            |
|                                     |          |           |                  | Sub Total by BU Type  |                   | 370,649.00        | 25,734.63            | 280,870.35        | 280,870.35-      | 89,778.65  |            |
|                                     |          |           |                  | Total by Grant Number |                   | 370,649.00        | 25,734.63            | 280,870.35        | 280,870.35-      | 89,778.65  |            |
| 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-      |            |            |
|                                     |          |           |                  | 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-      |            |            |

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Grant/Project Status

Agency Number 022 DEPT OF INSURANCE

As of 05/31/24

| Parent 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 |                          | 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              |                 | 433,202.00                       | 433,202.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 433,202.00              |                 | 433,202.00                       | 433,202.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 433,202.00              |                 | 433,202.00                       | 433,202.00-               |                          |                 |
|                      | 22082280      | K                 | GX      | 90SAPG0078-02-00      |                          | 434,834.87              |                 | 434,843.83                       | 434,843.83-               | 8.96-                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 434,834.87              |                 | 434,843.83                       | 434,843.83-               | 8.96-                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 434,834.87              |                 | 434,843.83                       | 434,843.83-               | 8.96-                    |                 |
|                      | 22082380      | K                 | GX      | 90SAPG0078-03         |                          | 402,062.14              |                 | 413,311.71                       | 413,311.71-               | 11,249.57-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 402,062.14              |                 | 413,311.71                       | 413,311.71-               | 11,249.57-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 402,062.14              |                 | 413,311.71                       | 413,311.71-               | 11,249.57-               |                 |
|                      | 22082480      | K                 | GX      | 90SAPG0078-04         |                          | 509,888.99              | 1,993.60        | 433,485.45                       | 433,485.45-               | 76,403.54                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 509,888.99              | 1,993.60        | 433,485.45                       | 433,485.45-               | 76,403.54                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 509,888.99              | 1,993.60        | 433,485.45                       | 433,485.45-               | 76,403.54                |                 |
|                      | 22082580      | K                 | GX      | 90SAPG0078-05         |                          | 459,335.00              | 37,464.04       | 53,926.85                        | 53,926.85-                | 405,408.15               | 7,120.00        |
|                      |               |                   |         | Sub Total by BU Type  |                          | 459,335.00              | 37,464.04       | 53,926.85                        | 53,926.85-                | 405,408.15               | 7,120.00        |
|                      |               |                   |         | Total by Grant Number |                          | 459,335.00              | 37,464.04       | 53,926.85                        | 53,926.85-                | 405,408.15               | 7,120.00        |
|                      | 22082370      | K                 | GX      | 90SHPH0003-01         |                          | 116,757.00              | 150.00          | 64,550.00                        | 64,550.00-                | 52,207.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 116,757.00              | 150.00          | 64,550.00                        | 64,550.00-                | 52,207.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 116,757.00              | 150.00          | 64,550.00                        | 64,550.00-                | 52,207.00                |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | 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-       |            |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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             |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                   |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                 |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                 |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |



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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | AA24106QO0S           |                          | 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                     |                 |                                  |                           |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                 |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-             |                          |                 |

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Agency Number 023 DEPT OF LABOR

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |                          | 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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Grant/Project Status

Agency Number 023 DEPT OF LABOR

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | GX      | AA30741AC0L           |                          | 317,035.00              |                 | 317,035.00                       | 317,035.00-               |                          |                 |
|                      | 23200048      | N                 | GX      | AA30741AC0L           |                          | 35,227.00               |                 | 35,227.00                        | 35,227.00-                |                          |                 |
|                      | 23200078      | N                 | GX      | AA30741AC0L           |                          | 821,698.00              |                 | 821,698.00                       | 821,698.00-               |                          |                 |
|                      | 23200088      | N                 | GX      | AA30741AC0L           |                          | 91,300.00               |                 | 91,300.00                        | 91,300.00-                |                          |                 |
|                      | 23200118      | N                 | GX      | AA30741AC0L           |                          | 215,129.00              |                 | 215,129.00                       | 215,129.00-               |                          |                 |
|                      | 23200128      | N                 | 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      | N                 | GX      | AA30741AC0S           |                          | 64,194.14               |                 | 64,194.14                        | 64,194.14-                |                          |                 |
|                      | 23200188      | N                 | GX      | AA30741AC0S           |                          | 202,962.09              |                 | 202,962.09                       | 202,962.09-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 267,156.23              |                 | 267,156.23                       | 267,156.23-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 267,156.23              |                 | 267,156.23                       | 267,156.23-               |                          |                 |
|                      | 23200058      | N                 | GX      | AA30741AE0L           |                          | 449,552.00              |                 | 449,552.00                       | 449,552.00-               |                          |                 |
|                      | 23200068      | N                 | GX      | AA30741AE0L           |                          | 72,173.00               |                 | 72,173.00                        | 72,173.00-                |                          |                 |
|                      | 23200098      | N                 | GX      | AA30741AE0L           |                          | 153,096.00              |                 | 153,096.00                       | 153,096.00-               |                          |                 |
|                      | 23200108      | N                 | GX      | AA30741AE0L           |                          | 57,262.00               |                 | 57,262.00                        | 57,262.00-                |                          |                 |
|                      | 23200138      | N                 | GX      | AA30741AE0L           |                          | 132,757.00              |                 | 132,757.00                       | 132,757.00-               |                          |                 |
|                      | 23200148      | N                 | GX      | AA30741AE0L           |                          | 20,306.00               |                 | 20,306.00                        | 20,306.00-                |                          |                 |
|                      | 23200238      | N                 | GX      | AA30741AE0L           |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 23200248      | N                 | GX      | AA30741AE0L           |                          | 362,257.00              |                 | 362,257.00                       | 362,257.00-               |                          |                 |
|                      | 23200258      | N                 | 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      | N                 | 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23200168      | N                 | GX      | AA30741AE0S           |                          | 72,266.70               |                 | 72,266.70                        | 72,266.70-                |                          |                 |
|                      | 23200198      | N                 | 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      | N                 | GX      | AA307417Z0L           |                          | 42,083.38               |                 | 42,083.38                        | 42,083.38-                |                          |                 |
|                      | 23200257      | N                 | GX      | AA307417Z0L           |                          | 22,187.58               |                 | 22,187.58                        | 22,187.58-                |                          |                 |
|                      | 23200267      | N                 | GX      | AA307417Z0L           |                          | 281,460.84              |                 | 281,460.84                       | 281,460.84-               |                          |                 |
|                      | 23200277      | N                 | GX      | AA307417Z0L           |                          | 64,598.20               |                 | 64,598.20                        | 64,598.20-                |                          |                 |
|                      | 23200287      | N                 | GX      | AA307417Z0L           |                          | 45,592.00               |                 | 45,592.00                        | 45,592.00-                |                          |                 |
|                      | 23200297      | N                 | GX      | AA307417Z0L           |                          | 92,609.31               |                 | 92,609.31                        | 92,609.31-                |                          |                 |
|                      | 23200307      | N                 | GX      | AA307417Z0L           |                          | 40,202.69               |                 | 40,202.69                        | 40,202.69-                |                          |                 |
|                      | 23200317      | N                 | GX      | AA307417Z0L           |                          | 719,818.21              |                 | 719,818.21                       | 719,818.21-               |                          |                 |
|                      | 23200327      | N                 | GX      | AA307417Z0L           |                          | 254,129.79              |                 | 254,129.79                       | 254,129.79-               |                          |                 |
|                      | 23200337      | N                 | GX      | AA307417Z0L           |                          | 122,973.00              |                 | 122,973.00                       | 122,973.00-               |                          |                 |
|                      | 23200347      | N                 | GX      | AA307417Z0L           |                          | 47,027.15               |                 | 47,027.15                        | 47,027.15-                |                          |                 |
|                      | 23200357      | N                 | GX      | AA307417Z0L           |                          | 38,928.85               |                 | 38,928.85                        | 38,928.85-                |                          |                 |
|                      | 23200367      | N                 | GX      | AA307417Z0L           |                          | 180,303.53              |                 | 180,303.53                       | 180,303.53-               |                          |                 |
|                      | 23200377      | N                 | GX      | AA307417Z0L           |                          | 77,565.47               |                 | 77,565.47                        | 77,565.47-                |                          |                 |
|                      | 23200387      | N                 | 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      | N                 | GX      | AA307417Z0S           |                          | 121,307.29              |                 | 121,307.29                       | 121,307.29-               |                          |                 |
|                      | 23200407      | N                 | GX      | AA307417Z0S           |                          | 242,873.03              |                 | 242,873.03                       | 242,873.03-               |                          |                 |
|                      | 23200417      | N                 | GX      | AA307417Z0S           |                          | 384.97                  |                 | 384.97                           | 384.97-                   |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 364,565.29              |                 | 364,565.29                       | 364,565.29-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 364,565.29              |                 | 364,565.29                       | 364,565.29-               |                          |                 |
|                      | 23200717      | N                 | GX      | AA307417Z1L           |                          | 420.00                  |                 | 420.00                           | 420.00-                   |                          |                 |
|                      | 23200727      | N                 | GX      | AA307417Z1L           |                          | 105.00                  |                 | 105.00                           | 105.00-                   |                          |                 |
|                      | 23200737      | N                 | GX      | AA307417Z1L           |                          | 1,260.00                |                 | 1,260.00                         | 1,260.00-                 |                          |                 |
|                      | 23200747      | N                 | GX      | AA307417Z1L           |                          | 315.00                  |                 | 315.00                           | 315.00-                   |                          |                 |
|                      | 23200757      | N                 | GX      | AA307417Z1L           |                          | 233.00                  |                 | 233.00                           | 233.00-                   |                          |                 |
|                      | 23200767      | N                 | GX      | AA307417Z1L           |                          | 1,132.00                |                 | 1,132.00                         | 1,132.00-                 |                          |                 |
|                      | 23200777      | N                 | GX      | AA307417Z1L           |                          | 283.00                  |                 | 283.00                           | 283.00-                   |                          |                 |
|                      | 23200787      | N                 | GX      | AA307417Z1L           |                          | 3,398.00                |                 | 3,398.00                         | 3,398.00-                 |                          |                 |
|                      | 23200797      | N                 | GX      | AA307417Z1L           |                          | 849.00                  |                 | 849.00                           | 849.00-                   |                          |                 |
|                      | 23200807      | N                 | GX      | AA307417Z1L           |                          | 629.00                  |                 | 629.00                           | 629.00-                   |                          |                 |
|                      | 23200817      | N                 | GX      | AA307417Z1L           |                          | 352.00                  |                 | 352.00                           | 352.00-                   |                          |                 |
|                      | 23200827      | N                 | GX      | AA307417Z1L           |                          | 88.00                   |                 | 88.00                            | 88.00-                    |                          |                 |
|                      | 23200837      | N                 | GX      | AA307417Z1L           |                          | 1,055.00                |                 | 1,055.00                         | 1,055.00-                 |                          |                 |
|                      | 23200847      | N                 | GX      | AA307417Z1L           |                          | 264.00                  |                 | 264.00                           | 264.00-                   |                          |                 |
|                      | 23200857      | N                 | GX      | AA307417Z1L           |                          | 196.00                  |                 | 196.00                           | 196.00-                   |                          |                 |

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Agency Number 023 DEPT OF LABOR

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GX      | AA307417Z1S           |                          | 622.00                  |                 | 622.00                           | 622.00-                   |                          |                 |
|                      | 23200877      | N                 | 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      | N                 | GX      | AA307418K0L           |                          | 46,030.00               |                 | 46,030.00                        | 46,030.00-                |                          |                 |
|                      | 23200437      | N                 | GX      | AA307418K0L           |                          | 5,115.00                |                 | 5,115.00                         | 5,115.00-                 |                          |                 |
|                      | 23200467      | N                 | GX      | AA307418K0L           |                          | 119,305.00              |                 | 119,305.00                       | 119,305.00-               |                          |                 |
|                      | 23200477      | N                 | GX      | AA307418K0L           |                          | 13,256.00               |                 | 13,256.00                        | 13,256.00-                |                          |                 |
|                      | 23200507      | N                 | GX      | AA307418K0L           |                          | 31,232.00               |                 | 31,232.00                        | 31,232.00-                |                          |                 |
|                      | 23200517      | N                 | 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      | N                 | GX      | AA307418K0S           |                          | 12,814.02               |                 | 12,814.02                        | 12,814.02-                |                          |                 |
|                      | 23200577      | N                 | GX      | AA307418K0S           |                          | 24,546.32               |                 | 24,546.32                        | 24,546.32-                |                          |                 |
|                      | 23200597      | N                 | GX      | AA307418K0S           |                          | 5,299.03                |                 | 5,299.03                         | 5,299.03-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 42,659.37               |                 | 42,659.37                        | 42,659.37-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 42,659.37               |                 | 42,659.37                        | 42,659.37-                |                          |                 |
|                      | 23200897      | N                 | GX      | AA307418K1L           |                          | 231.00                  |                 | 231.00                           | 231.00-                   |                          |                 |
|                      | 23200907      | N                 | GX      | AA307418K1L           |                          | 26.00                   |                 | 26.00                            | 26.00-                    |                          |                 |
|                      | 23200937      | N                 | GX      | AA307418K1L           |                          | 598.00                  |                 | 598.00                           | 598.00-                   |                          |                 |
|                      | 23200947      | N                 | GX      | AA307418K1L           |                          | 67.00                   |                 | 67.00                            | 67.00-                    |                          |                 |
|                      | 23200977      | N                 | GX      | AA307418K1L           |                          | 157.00                  |                 | 157.00                           | 157.00-                   |                          |                 |
|                      | 23200987      | N                 | 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      | N                 | GX      | AA307418K1S           |                          | 65.00                   |                 | 65.00                            | 65.00-                    |                          |                 |
|                      | 23201047      | N                 | 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      | N                 | GX      | AA307418Q0L           |                          | 121,299.00              |                 | 121,299.00                       | 121,299.00-               |                          |                 |
|                      | 23200457      | N                 | GX      | AA307418Q0L           |                          | 13,478.00               |                 | 13,478.00                        | 13,478.00-                |                          |                 |
|                      | 23200497      | N                 | GX      | AA307418Q0L           |                          | 10,693.00               |                 | 10,693.00                        | 10,693.00-                |                          |                 |
|                      | 23200527      | N                 | GX      | AA307418Q0L           |                          | 34,129.00               |                 | 34,129.00                        | 34,129.00-                |                          |                 |
|                      | 23200537      | N                 | GX      | AA307418Q0L           |                          | 3,792.00                |                 | 3,792.00                         | 3,792.00-                 |                          |                 |
|                      | 23201087      | N                 | 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      | N                 | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23200557      | N                 | GX      | AA307418Q0S           |                          | 18,592.69               |                 | 18,592.69                        | 18,592.69-                |                          |                 |
|                      | 23200587      | N                 | GX      | AA307418Q0S           |                          | 37,284.00               |                 | 37,284.00                        | 37,284.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 55,876.69               |                 | 55,876.69                        | 55,876.69-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 55,876.69               |                 | 55,876.69                        | 55,876.69-                |                          |                 |
|                      | 23200917      | N                 | GX      | AA307418Q1L           |                          | 608.00                  |                 | 608.00                           | 608.00-                   |                          |                 |
|                      | 23200927      | N                 | GX      | AA307418Q1L           |                          | 68.00                   |                 | 68.00                            | 68.00-                    |                          |                 |
|                      | 23200957      | N                 | GX      | AA307418Q1L           |                          | 483.00                  |                 | 483.00                           | 483.00-                   |                          |                 |
|                      | 23200967      | N                 | GX      | AA307418Q1L           |                          | 54.00                   |                 | 54.00                            | 54.00-                    |                          |                 |
|                      | 23200997      | N                 | GX      | AA307418Q1L           |                          | 172.00                  |                 | 172.00                           | 172.00-                   |                          |                 |
|                      | 23201007      | N                 | 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      | N                 | 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      | N                 | GX      | AA307418Q1S           |                          | 94.00                   |                 | 94.00                            | 94.00-                    |                          |                 |
|                      | 23201057      | N                 | 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      | N                 | GX      | AA32185F30L           |                          | 24,983.64               |                 | 24,983.64                        | 24,983.64-                |                          |                 |
|                      | 23200278      | N                 | GX      | AA32185F30L           |                          | 22,120.00               |                 | 22,120.00                        | 22,120.00-                |                          |                 |
|                      | 23200288      | N                 | GX      | AA32185F30L           |                          | 328,936.36              |                 | 328,936.36                       | 328,936.36-               |                          |                 |
|                      | 23200298      | N                 | GX      | AA32185F30L           |                          | 66,360.00               |                 | 66,254.52                        | 66,254.52-                | 105.48                   |                 |
|                      | 23200308      | N                 | GX      | AA32185F30L           |                          | 49,156.00               |                 | 49,156.00                        | 49,156.00-                |                          |                 |
|                      | 23200318      | N                 | GX      | AA32185F30L           |                          | 188,425.00              |                 | 188,425.00                       | 188,425.00-               |                          |                 |
|                      | 23200328      | N                 | GX      | AA32185F30L           |                          | 54,444.00               |                 | 54,444.00                        | 54,444.00-                |                          |                 |
|                      | 23200338      | N                 | GX      | AA32185F30L           |                          | 721,080.33              |                 | 721,080.33                       | 721,080.33-               |                          |                 |
|                      | 23200348      | N                 | GX      | AA32185F30L           |                          | 187,527.67              |                 | 187,527.67                       | 187,527.67-               |                          |                 |
|                      | 23200358      | N                 | GX      | AA32185F30L           |                          | 127,942.00              |                 | 127,942.00                       | 127,942.00-               |                          |                 |
|                      | 23200368      | N                 | GX      | AA32185F30L           |                          | 73,204.69               |                 | 73,204.69                        | 73,204.69-                |                          |                 |
|                      | 23200378      | N                 | GX      | AA32185F30L           |                          | 36,309.31               |                 | 36,309.31                        | 36,309.31-                |                          |                 |
|                      | 23200388      | N                 | GX      | AA32185F30L           |                          | 189,955.75              |                 | 189,955.75                       | 189,955.75-               |                          |                 |
|                      | 23200398      | N                 | GX      | AA32185F30L           |                          | 138,587.25              |                 | 138,587.25                       | 138,587.25-               |                          |                 |
|                      | 23200408      | N                 | GX      | AA32185F30L           |                          | 48,673.00               |                 | 48,673.00                        | 48,673.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,257,705.00            |                 | 2,257,599.52                     | 2,257,599.52-             | 105.48                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,257,705.00            |                 | 2,257,599.52                     | 2,257,599.52-             | 105.48                   |                 |
|                      | 23200418      | N                 | GX      | AA32185F30S           |                          | 82,882.50               |                 | 82,882.50                        | 82,882.50-                |                          |                 |
|                      | 23200428      | N                 | GX      | AA32185F30S           |                          | 185,013.00              |                 | 185,013.00                       | 185,013.00-               |                          |                 |
|                      | 23200438      | N                 | GX      | AA32185F30S           |                          | 55,627.01               |                 | 55,627.01                        | 55,627.01-                |                          |                 |
|                      | 23201008      | N                 | GX      | AA32185F30S           |                          | 16,803.67               |                 | 16,803.67                        | 16,803.67-                |                          |                 |
|                      | 23201018      | N                 | GX      | AA32185F30S           |                          | 43,736.56               |                 | 43,736.56                        | 43,736.56-                |                          |                 |
|                      | 23201028      | N                 | GX      | AA32185F30S           |                          | 16,638.76               |                 | 16,638.76                        | 16,638.76-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 400,701.50              |                 | 400,701.50                       | 400,701.50-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 400,701.50              |                 | 400,701.50                       | 400,701.50-               |                          |                 |
|                      | 23200748      | N                 | GX      | AA32185F31L           |                          | 203.00                  |                 | 203.00                           | 203.00-                   |                          |                 |
|                      | 23200758      | N                 | GX      | AA32185F31L           |                          | 68.00                   |                 | 68.00                            | 68.00-                    |                          |                 |
|                      | 23200768      | N                 | GX      | AA32185F31L           |                          | 812.00                  |                 | 812.00                           | 812.00-                   |                          |                 |
|                      | 23200778      | N                 | GX      | AA32185F31L           |                          | 271.00                  |                 |                                  |                           | 271.00                   |                 |
|                      | 23200788      | N                 | GX      | AA32185F31L           |                          | 150.00                  |                 | 150.00                           | 150.00-                   |                          |                 |
|                      | 23200798      | N                 | GX      | AA32185F31L           |                          | 528.00                  |                 | 528.00                           | 528.00-                   |                          |                 |
|                      | 23200808      | N                 | GX      | AA32185F31L           |                          | 176.00                  |                 | 176.00                           | 176.00-                   |                          |                 |
|                      | 23200818      | N                 | GX      | AA32185F31L           |                          | 2,113.00                |                 | 2,113.00                         | 2,113.00-                 |                          |                 |
|                      | 23200828      | N                 | GX      | AA32185F31L           |                          | 704.00                  |                 | 704.00                           | 704.00-                   |                          |                 |
|                      | 23200838      | N                 | GX      | AA32185F31L           |                          | 391.00                  |                 | 391.00                           | 391.00-                   |                          |                 |
|                      | 23200848      | N                 | GX      | AA32185F31L           |                          | 268.00                  |                 | 268.00                           | 268.00-                   |                          |                 |
|                      | 23200858      | N                 | GX      | AA32185F31L           |                          | 67.00                   |                 | 67.00                            | 67.00-                    |                          |                 |
|                      | 23200868      | N                 | GX      | AA32185F31L           |                          | 804.00                  |                 | 804.00                           | 804.00-                   |                          |                 |
|                      | 23200878      | N                 | GX      | AA32185F31L           |                          | 201.00                  |                 | 201.00                           | 201.00-                   |                          |                 |
|                      | 23200888      | N                 | 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      | N                 | GX      | AA32185F31S           |                          | 406.00                  |                 | 406.00                           | 406.00-                   |                          |                 |
|                      | 23200908      | N                 | GX      | AA32185F31S           |                          | 406.00                  |                 | 406.00                           | 406.00-                   |                          |                 |
|                      | 23200918      | N                 | GX      | AA32185F31S           |                          | 406.00                  |                 | 406.00                           | 406.00-                   |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,218.00                |                 | 1,218.00                         | 1,218.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,218.00                |                 | 1,218.00                         | 1,218.00-                 |                          |                 |
|                      | 23200488      | N                 | GX      | AA32185G10L           |                          | 56,643.00               |                 | 56,643.00                        | 56,643.00-                |                          |                 |
|                      | 23200498      | N                 | GX      | AA32185G10L           |                          | 6,294.00                |                 | 6,294.00                         | 6,294.00-                 |                          |                 |
|                      | 23200528      | N                 | GX      | AA32185G10L           |                          | 149,804.00              |                 | 149,804.00                       | 149,804.00-               |                          |                 |
|                      | 23200538      | N                 | GX      | AA32185G10L           |                          | 16,645.00               |                 | 16,645.00                        | 16,645.00-                |                          |                 |
|                      | 23200568      | N                 | GX      | AA32185G10L           |                          | 48,340.00               |                 | 48,340.00                        | 48,340.00-                |                          |                 |
|                      | 23200578      | N                 | 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      | N                 | GX      | AA32185G10S           |                          | 10,291.09               |                 | 10,291.09                        | 10,291.09-                |                          |                 |
|                      | 23200638      | N                 | GX      | AA32185G10S           |                          | 10,392.91               |                 | 10,392.91                        | 10,392.91-                |                          |                 |
|                      | 23200658      | N                 | GX      | AA32185G10S           |                          | 12,256.54               |                 | 12,256.54                        | 12,256.54-                |                          |                 |
|                      | 23201038      | N                 | GX      | AA32185G10S           |                          | 3,783.26                |                 | 3,783.26                         | 3,783.26-                 |                          |                 |
|                      | 23201048      | N                 | GX      | AA32185G10S           |                          | 10,005.53               |                 | 10,005.53                        | 10,005.53-                |                          |                 |
|                      | 23201058      | N                 | GX      | AA32185G10S           |                          | 3,228.67                |                 | 3,228.67                         | 3,228.67-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 49,958.00               |                 | 49,958.00                        | 49,958.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 49,958.00               |                 | 49,958.00                        | 49,958.00-                |                          |                 |
|                      | 23200508      | N                 | GX      | AA32185G30L           |                          | 136,069.00              |                 | 136,069.00                       | 136,069.00-               |                          |                 |
|                      | 23200518      | N                 | GX      | AA32185G30L           |                          | 15,119.00               |                 | 15,119.00                        | 15,119.00-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23200558      | N                 | GX      | AA32185G30L           |                          | 11,118.00               |                 | 11,118.00                        | 11,118.00-                |                          |                 |
|                      | 23200588      | N                 | GX      | AA32185G30L           |                          | 46,104.00               |                 | 46,104.00                        | 46,104.00-                |                          |                 |
|                      | 23200598      | N                 | GX      | AA32185G30L           |                          | 5,123.00                |                 | 5,123.00                         | 5,123.00-                 |                          |                 |
|                      | 23200738      | N                 | 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-               |                          |                 |
|                      | 23200628      | N                 | 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      | N                 | GX      | AA32185G30S           |                          | 12,700.00               |                 | 12,700.00                        | 12,700.00-                |                          |                 |
|                      | 23200648      | N                 | GX      | AA32185G30S           |                          | 13,991.00               |                 | 13,991.00                        | 13,991.00-                |                          |                 |
|                      | 23200668      | N                 | GX      | AA32185G30S           |                          | 15,083.91               |                 | 15,083.91                        | 15,083.91-                |                          |                 |
|                      | 23200988      | N                 | GX      | AA32185G30S           |                          | 10,097.11               |                 | 9,680.56                         | 9,680.56-                 | 416.55                   |                 |
|                      | 23200998      | N                 | GX      | AA32185G30S           |                          | 3,421.18                |                 | 3,421.18                         | 3,421.18-                 |                          |                 |
|                      | 23201068      | N                 | GX      | AA32185G30S           |                          | 7,424.80                |                 | 7,424.80                         | 7,424.80-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 62,718.00               |                 | 62,301.45                        | 62,301.45-                | 416.55                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 62,718.00               |                 | 62,301.45                        | 62,301.45-                | 416.55                   |                 |
|                      | 23201119      | N                 | GX      | AA32185H70L           |                          | 301,972.00              |                 | 301,972.00                       | 301,972.00-               |                          |                 |
|                      | 23201219      | N                 | GX      | AA32185H70L           |                          | 33,553.00               |                 | 33,553.00                        | 33,553.00-                |                          |                 |
|                      | 23201619      | N                 | GX      | AA32185H70L           |                          | 798,620.00              |                 | 798,620.00                       | 798,620.00-               |                          |                 |
|                      | 23201719      | N                 | GX      | AA32185H70L           |                          | 88,735.00               |                 | 88,735.00                        | 88,735.00-                |                          |                 |
|                      | 23202119      | N                 | GX      | AA32185H70L           |                          | 257,705.00              |                 | 257,705.00                       | 257,705.00-               |                          |                 |
|                      | 23202219      | N                 | GX      | AA32185H70L           |                          | 28,634.00               |                 | 28,634.00                        | 28,634.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,509,219.00            |                 | 1,509,219.00                     | 1,509,219.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,509,219.00            |                 | 1,509,219.00                     | 1,509,219.00-             |                          |                 |
|                      | 23202619      | N                 | GX      | AA32185H70S           |                          | 6,404.49                |                 | 6,404.49                         | 6,404.49-                 |                          |                 |
|                      | 23202919      | N                 | GX      | AA32185H70S           |                          | 117,730.51              |                 | 117,730.51                       | 117,730.51-               |                          |                 |
|                      | 23209419      | N                 | GX      | AA32185H70S           |                          | 31,612.00               |                 | 30,303.17                        | 30,303.17-                | 1,308.83                 |                 |
|                      | 23209619      | N                 | GX      | AA32185H70S           |                          | 83,604.00               |                 | 83,604.00                        | 83,604.00-                |                          |                 |
|                      | 23209819      | N                 | GX      | AA32185H70S           |                          | 26,980.00               |                 | 26,980.00                        | 26,980.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 266,331.00              |                 | 265,022.17                       | 265,022.17-               | 1,308.83                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 266,331.00              |                 | 265,022.17                       | 265,022.17-               | 1,308.83                 |                 |
|                      | 23201319      | N                 | GX      | AA32185H90L           |                          | 197,020.00              |                 | 197,020.00                       | 197,020.00-               |                          |                 |
|                      | 23201419      | N                 | GX      | AA32185H90L           |                          | 71,892.00               |                 | 71,892.00                        | 71,892.00-                |                          |                 |
|                      | 23201519      | N                 | GX      | AA32185H90L           |                          | 450,000.00              |                 | 450,000.00                       | 450,000.00-               |                          |                 |
|                      | 23201819      | N                 | GX      | AA32185H90L           |                          | 150,837.00              |                 | 150,837.00                       | 150,837.00-               |                          |                 |
|                      | 23201919      | N                 | GX      | AA32185H90L           |                          | 52,865.00               |                 | 52,865.00                        | 52,865.00-                |                          |                 |
|                      | 23202019      | N                 | GX      | AA32185H90L           |                          | 324,942.00              |                 | 324,942.00                       | 324,942.00-               |                          |                 |
|                      | 23202319      | N                 | GX      | AA32185H90L           |                          | 69,229.00               |                 | 69,229.00                        | 69,229.00-                |                          |                 |
|                      | 23202419      | N                 | GX      | AA32185H90L           |                          | 24,359.00               |                 | 24,359.00                        | 24,359.00-                |                          |                 |
|                      | 23202519      | N                 | GX      | AA32185H90L           |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,491,144.00            |                 | 1,491,144.00                     | 1,491,144.00-             |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |               |                   |         |             |                          | 1,491,144.00            |                 | 1,491,144.00                     | 1,491,144.00-             |                          |                 |
|                       | 23202819      | N                 | 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      | N                 | GX      | AA32185H90S |                          | 7,121.83                |                 | 7,121.83                         | 7,121.83-                 |                          |                 |
|                       | 23203019      | N                 | GX      | AA32185H90S |                          | 131,814.17              |                 | 131,814.17                       | 131,814.17-               |                          |                 |
|                       | 23209519      | N                 | GX      | AA32185H90S |                          | 76,798.00               |                 | 74,397.38                        | 74,397.38-                | 2,400.62                 |                 |
|                       | 23209719      | N                 | GX      | AA32185H90S |                          | 56,471.00               |                 | 56,471.00                        | 56,471.00-                |                          |                 |
|                       | 23209919      | N                 | GX      | AA32185H90S |                          | 26,022.00               |                 | 26,022.00                        | 26,022.00-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 298,227.00              |                 | 295,826.38                       | 295,826.38-               | 2,400.62                 |                 |
| Total by Grant Number |               |                   |         |             |                          | 298,227.00              |                 | 295,826.38                       | 295,826.38-               | 2,400.62                 |                 |
|                       | 23203819      |                   | GX      | AA33243LN0L |                          | 84,515.99               |                 | 84,515.99                        | 84,515.99-                |                          |                 |
|                       | 23203919      |                   | GX      | AA33243LN0L |                          | 19,280.92               |                 | 19,280.92                        | 19,280.92-                |                          |                 |
|                       | 23204019      |                   | GX      | AA33243LN0L |                          | 259,220.86              |                 | 259,220.86                       | 259,220.86-               |                          |                 |
|                       | 23204119      |                   | GX      | AA33243LN0L |                          | 16,834.01               |                 | 16,834.01                        | 16,834.01-                |                          |                 |
|                       | 23204219      |                   | GX      | AA33243LN0L |                          | 48,131.00               |                 | 48,131.00                        | 48,131.00-                |                          |                 |
|                       | 23204319      |                   | GX      | AA33243LN0L |                          | 189,695.35              |                 | 189,695.35                       | 189,695.35-               |                          |                 |
|                       | 23204419      |                   | GX      | AA33243LN0L |                          | 81,125.65               |                 | 81,125.65                        | 81,125.65-                |                          |                 |
|                       | 23204519      |                   | GX      | AA33243LN0L |                          | 683,854.22              |                 | 683,854.22                       | 683,854.22-               |                          |                 |
|                       | 23204619      |                   | GX      | AA33243LN0L |                          | 308,608.78              |                 | 308,608.78                       | 308,608.78-               |                          |                 |
|                       | 23204719      |                   | GX      | AA33243LN0L |                          | 140,365.00              |                 | 140,365.00                       | 140,365.00-               |                          |                 |
|                       | 23204819      |                   | GX      | AA33243LN0L |                          | 91,623.92               |                 | 91,623.92                        | 91,623.92-                |                          |                 |
|                       | 23204919      |                   | GX      | AA33243LN0L |                          | 33,418.08               |                 | 33,418.08                        | 33,418.08-                |                          |                 |
|                       | 23205019      |                   | GX      | AA33243LN0L |                          | 300,099.00              |                 | 300,099.00                       | 300,099.00-               |                          |                 |
|                       | 23205119      |                   | GX      | AA33243LN0L |                          | 69,404.16               |                 | 69,404.16                        | 69,404.16-                |                          |                 |
|                       | 23205219      |                   | GX      | AA33243LN0L |                          | 55,574.00               |                 | 55,574.00                        | 55,574.00-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 2,381,750.94            |                 | 2,381,750.94                     | 2,381,750.94-             |                          |                 |
| Total by Grant Number |               |                   |         |             |                          | 2,381,750.94            |                 | 2,381,750.94                     | 2,381,750.94-             |                          |                 |
|                       | 23200004      | K                 | GX      | AA33243LN0S |                          | 7,622.53                |                 | 7,622.53                         | 7,622.53-                 |                          |                 |
|                       | 23200382      | K                 | GX      | AA33243LN0S |                          | 11,676.88               |                 | 11,676.88                        | 11,676.88-                |                          |                 |
|                       | 23205319      |                   | GX      | AA33243LN0S |                          | 61,302.59               |                 | 61,302.59                        | 61,302.59-                |                          |                 |
|                       | 23205419      |                   | GX      | AA33243LN0S |                          | 277,515.06              |                 | 277,515.06                       | 277,515.06-               |                          |                 |
|                       | 23205519      |                   | GX      | AA33243LN0S |                          | 131,894.12              |                 | 131,894.12                       | 131,894.12-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 490,011.18              |                 | 490,011.18                       | 490,011.18-               |                          |                 |
| Total by Grant Number |               |                   |         |             |                          | 490,011.18              |                 | 490,011.18                       | 490,011.18-               |                          |                 |
|                       | 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                |                 | 5,782.00                         | 5,782.00-                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 287,458.00              |                 | 287,458.00                       | 287,458.00-               |                          |                 |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |               |                   |         |             |                          | 287,458.00              |                 | 287,458.00                       | 287,458.00-               |                          |                 |
|                       | 23200005      | K                 | GX      | AA33243L70S |                          | 5,424.18                |                 | 5,424.18                         | 5,424.18-                 |                          |                 |
|                       | 23200392      | K                 | GX      | AA33243L70S |                          | 1,375.24                |                 | 1,375.24                         | 1,375.24-                 |                          |                 |
|                       | 23206819      |                   | GX      | AA33243L70S |                          | 11,484.82               |                 | 11,484.82                        | 11,484.82-                |                          |                 |
|                       | 23207019      |                   | GX      | AA33243L70S |                          | 16,910.00               |                 | 16,910.00                        | 16,910.00-                |                          |                 |
|                       | 23207219      |                   | GX      | AA33243L70S |                          | 15,533.76               |                 | 15,533.76                        | 15,533.76-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 50,728.00               |                 | 50,728.00                        | 50,728.00-                |                          |                 |
| Total by Grant Number |               |                   |         |             |                          | 50,728.00               |                 | 50,728.00                        | 50,728.00-                |                          |                 |
|                       | 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                        | 12,598.00-                |                          |                 |
|                       | 23206619      |                   | GX      | AA33243L90L |                          | 43,817.00               |                 | 43,817.00                        | 43,817.00-                |                          |                 |
|                       | 23206719      |                   | GX      | AA33243L90L |                          | 4,869.00                |                 | 4,869.00                         | 4,869.00-                 |                          |                 |
|                       | 23209019      |                   | GX      | AA33243L90L |                          | 54,999.85               |                 | 54,999.85                        | 54,999.85-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 314,137.85              |                 | 314,137.85                       | 314,137.85-               |                          |                 |
| Total by Grant Number |               |                   |         |             |                          | 314,137.85              |                 | 314,137.85                       | 314,137.85-               |                          |                 |
|                       | 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-                |                          |                 |
|                       | 23200006      | K                 | GX      | AA33243L90S |                          | 6,192.25                |                 | 6,192.25                         | 6,192.25-                 |                          |                 |
|                       | 23200401      | K                 | GX      | AA33243L90S |                          | 1,703.24                |                 | 1,703.24                         | 1,703.24-                 |                          |                 |
|                       | 23206919      |                   | GX      | AA33243L90S |                          | 14,750.75               |                 | 14,750.75                        | 14,750.75-                |                          |                 |
|                       | 23207119      |                   | GX      | AA33243L90S |                          | 20,943.15               |                 | 20,943.15                        | 20,943.15-                |                          |                 |
|                       | 23207319      |                   | GX      | AA33243L90S |                          | 19,238.76               |                 | 19,238.76                        | 19,238.76-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 62,828.15               |                 | 62,828.15                        | 62,828.15-                |                          |                 |
| Total by Grant Number |               |                   |         |             |                          | 62,828.15               |                 | 62,828.15                        | 62,828.15-                |                          |                 |
|                       | 23201102      |                   | GX      | AA33243R70L |                          | 260,877.56              |                 | 260,877.56                       | 260,877.56-               |                          |                 |
|                       | 23201220      |                   | GX      | AA33243R70L |                          | 31,480.00               |                 | 31,480.00                        | 31,480.00-                |                          |                 |
|                       | 23201620      |                   | GX      | AA33243R70L |                          | 818,464.00              |                 | 818,464.00                       | 818,464.00-               |                          |                 |
|                       | 23201720      |                   | GX      | AA33243R70L |                          | 90,940.00               |                 | 90,940.00                        | 90,940.00-                |                          |                 |
|                       | 23202120      |                   | GX      | AA33243R70L |                          | 263,388.54              |                 | 263,388.54                       | 263,388.54-               |                          |                 |
|                       | 23202220      |                   | GX      | AA33243R70L |                          | 30,827.00               |                 | 30,827.00                        | 30,827.00-                |                          |                 |
|                       | 23209220      |                   | GX      | AA33243R70L |                          | 14,050.46               |                 | 14,050.46                        | 14,050.46-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 1,510,027.56            |                 | 1,510,027.56                     | 1,510,027.56-             |                          |                 |
| Total by Grant Number |               |                   |         |             |                          | 1,510,027.56            |                 | 1,510,027.56                     | 1,510,027.56-             |                          |                 |
|                       | 23G00036      | K                 | GB      | AA33243R70S | 68,349.39                |                         |                 |                                  | 68,349.39                 |                          |                 |
|                       | 23G00043      | K                 | GB      | AA33243R70S | 36,908.32                |                         |                 |                                  | 36,908.32                 |                          |                 |
|                       | 23G00044      | K                 | GB      | AA33243R70S | 7,610.59                 |                         |                 |                                  | 7,610.59                  |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 112,868.30               |                         |                 |                                  | 112,868.30                |                          |                 |
|                       | 23200007      | K                 | GX      | AA33243R70S |                          | 104,017.68              |                 | 104,017.68                       | 104,017.68-               |                          |                 |
|                       | 23200062      | K                 | GX      | AA33243R70S |                          | 16,408.34               |                 | 16,408.34                        | 16,408.34-                |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23200531      | K                 | GX      | AA33243R70S           |                          | 21,795.61               |                 | 21,795.61                        | 21,795.61-                |                          |                 |
|                      | 23202920      |                   | GX      | AA33243R70S           |                          | 37,785.51               |                 | 37,785.51                        | 37,785.51-                |                          |                 |
| 23G00036             | 23805042      | K                 | GX      | AA33243R70S           |                          |                         |                 | 419.45                           | 419.45-                   | 419.45-                  |                 |
| 23G00043             | 23805034      | K                 | GX      | AA33243R70S           |                          |                         |                 | 15,917.83                        | 15,917.83-                | 15,917.83-               |                 |
| 23G00044             | 23805033      | K                 | GX      | AA33243R70S           |                          |                         |                 | 4,335.20                         | 4,335.20-                 | 4,335.20-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 180,007.14              |                 | 200,679.62                       | 200,679.62-               | 20,672.48-               |                 |
|                      |               |                   |         | Total by Grant Number | 112,868.30               | 180,007.14              |                 | 200,679.62                       | 87,811.32-                | 20,672.48-               |                 |
|                      | 23201320      |                   | GX      | AA33243R90L           |                          | 188,825.58              |                 | 188,825.58                       | 188,825.58-               |                          |                 |
|                      | 23201420      |                   | GX      | AA33243R90L           |                          | 66,390.00               |                 | 66,390.00                        | 66,390.00-                |                          |                 |
|                      | 23201520      |                   | GX      | AA33243R90L           |                          | 192,837.29              |                 | 192,837.29                       | 192,837.29-               |                          |                 |
|                      | 23201820      |                   | GX      | AA33243R90L           |                          | 239,696.00              |                 | 239,696.00                       | 239,696.00-               |                          |                 |
|                      | 23201920      |                   | GX      | AA33243R90L           |                          | 59,967.00               |                 | 59,967.00                        | 59,967.00-                |                          |                 |
|                      | 23202020      |                   | GX      | AA33243R90L           |                          | 300,000.00              |                 | 300,000.00                       | 300,000.00-               |                          |                 |
|                      | 23202320      |                   | GX      | AA33243R90L           |                          | 149,292.69              |                 | 149,292.69                       | 149,292.69-               |                          |                 |
|                      | 23202420      |                   | GX      | AA33243R90L           |                          | 15,082.79               |                 | 15,082.79                        | 15,082.79-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,212,091.35            |                 | 1,212,091.35                     | 1,212,091.35-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,212,091.35            |                 | 1,212,091.35                     | 1,212,091.35-             |                          |                 |
|                      | 23G00045      | K                 | GB      | AA33243R90R           | 41,936.94                |                         |                 |                                  | 41,936.94                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 41,936.94                |                         |                 |                                  | 41,936.94                 |                          |                 |
|                      | 23200332      | K                 | GX      | AA33243R90R           |                          | 51,416.81               |                 | 51,416.81                        | 51,416.81-                |                          |                 |
|                      | 23202820      |                   | GX      | AA33243R90R           |                          | 106,021.25              |                 | 106,021.25                       | 106,021.25-               |                          |                 |
| 23G00045             | 23812503      | K                 | GX      | AA33243R90R           |                          |                         |                 | 1,326.18                         | 1,326.18-                 | 1,326.18-                |                 |
| 23G00045             | 23812504      | K                 | GX      | AA33243R90R           |                          |                         |                 | 478.01                           | 478.01-                   | 478.01-                  |                 |
| 23G00045             | 23812505      | K                 | GX      | AA33243R90R           |                          |                         |                 | 1,958.27                         | 1,958.27-                 | 1,958.27-                |                 |
| 23G00045             | 23812506      | K                 | GX      | AA33243R90R           |                          |                         |                 | 2,176.73                         | 2,176.73-                 | 2,176.73-                |                 |
| 23G00045             | 23812508      | K                 | GX      | AA33243R90R           |                          |                         |                 | 1,699.22                         | 1,699.22-                 | 1,699.22-                |                 |
| 23G00045             | 23812510      | K                 | GX      | AA33243R90R           |                          |                         |                 | 64.51                            | 64.51-                    | 64.51-                   |                 |
| 23G00045             | 23812512      | K                 | GX      | AA33243R90R           |                          |                         |                 | 1,441.84                         | 1,441.84-                 | 1,441.84-                |                 |
| 23G00045             | 23812515      | K                 | GX      | AA33243R90R           |                          |                         |                 | 250.08                           | 250.08-                   | 250.08-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 157,438.06              |                 | 166,832.90                       | 166,832.90-               | 9,394.84-                |                 |
|                      |               |                   |         | Total by Grant Number | 41,936.94                | 157,438.06              |                 | 166,832.90                       | 124,895.96-               | 9,394.84-                |                 |
|                      | 23G00038      | K                 | GB      | AA33243R90S           | 75,623.93                |                         |                 |                                  | 75,623.93                 |                          |                 |
|                      | 23G00046      | K                 | GB      | AA33243R90S           | 40,767.40                |                         |                 |                                  | 40,767.40                 |                          |                 |
|                      | 23G00047      | K                 | GB      | AA33243R90S           | 36,640.34                |                         |                 |                                  | 36,640.34                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 153,031.67               |                         |                 |                                  | 153,031.67                |                          |                 |
|                      | 23200009      | K                 | GX      | AA33243R90S           |                          | 114,893.60              |                 | 114,893.60                       | 114,893.60-               |                          |                 |
|                      | 23200072      | K                 | GX      | AA33243R90S           |                          | 90,503.70               |                 | 90,503.70                        | 90,503.70-                |                          |                 |
|                      | 23200541      | K                 | GX      | AA33243R90S           |                          | 24,063.07               |                 | 24,063.07                        | 24,063.07-                |                          |                 |
|                      | 23203020      |                   | GX      | AA33243R90S           |                          | 199,789.61              |                 | 199,789.61                       | 199,789.61-               |                          |                 |
| 23G00038             | 23805045      | K                 | GX      | AA33243R90S           |                          |                         |                 | 464.12                           | 464.12-                   | 464.12-                  |                 |
| 23G00046             | 23812022      | K                 | GX      | AA33243R90S           |                          |                         |                 | 17,582.17                        | 17,582.17-                | 17,582.17-               |                 |
| 23G00047             | 23812015      | K                 | GX      | AA33243R90S           |                          |                         |                 |                                  | 921.95-                   | 921.95-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 921.95                           |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 429,249.98              |                 | 448,218.22                       | 448,218.22-               | 18,968.24-               |                 |
|                      |               |                   |         | Total by Grant Number | 153,031.67               | 429,249.98              |                 | 448,218.22                       | 295,186.55-               | 18,968.24-               |                 |
|                      | 23200132      | K                 | GX      | AA34780VQ0L           |                          | 31,817.61               |                 | 31,817.61                        | 31,817.61-                |                          |                 |
|                      | 23213020      |                   | GX      | AA34780VQ0L           |                          | 107,833.39              |                 | 107,833.39                       | 107,833.39-               |                          |                 |
|                      | 23221020      |                   | GX      | AA34780VQ0L           |                          | 15,517.00               |                 | 15,517.00                        | 15,517.00-                |                          |                 |
|                      | 23563020      |                   | GX      | AA34780VQ0L           |                          | 114,244.00              |                 | 114,244.00                       | 114,244.00-               |                          |                 |
|                      | 23570020      |                   | GX      | AA34780VQ0L           |                          | 12,694.00               |                 | 12,694.00                        | 12,694.00-                |                          |                 |
|                      | 23578020      |                   | GX      | AA34780VQ0L           |                          | 45,700.00               |                 | 45,700.00                        | 45,700.00-                |                          |                 |
|                      | 23585020      |                   | GX      | AA34780VQ0L           |                          | 5,078.00                |                 | 5,078.00                         | 5,078.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 332,884.00              |                 | 332,884.00                       | 332,884.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 332,884.00              |                 | 332,884.00                       | 332,884.00-               |                          |                 |
|                      | 23G00104      | K                 | GB      | AA34780VQ0R           | 44,385.00                |                         |                 |                                  | 44,385.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 44,385.00                |                         |                 |                                  | 44,385.00                 |                          |                 |
| 23G00104             | 23254646      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 1.75                             | 1.75-                     | 1.75-                    |                 |
| 23G00104             | 23805129      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 2,077.02                         | 2,077.02-                 | 2,077.02-                |                 |
| 23G00104             | 23805130      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 1,375.21                         | 1,375.21-                 | 1,375.21-                |                 |
| 23G00104             | 23805131      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 4,411.48                         | 4,411.48-                 | 4,411.48-                |                 |
| 23G00104             | 23815030      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 504.97                           | 504.97-                   | 504.97-                  |                 |
| 23G00104             | 23815032      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 16,819.15                        | 16,819.15-                | 16,819.15-               |                 |
| 23G00104             | 23815033      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 7,188.32                         | 7,188.32-                 | 7,188.32-                |                 |
| 23G00104             | 23815034      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 4,334.41                         | 4,334.41-                 | 4,334.41-                |                 |
| 23G00104             | 23815035      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 67.01                            | 67.01-                    | 67.01-                   |                 |
| 23G00104             | 23815036      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 4,866.31                         | 4,866.31-                 | 4,866.31-                |                 |
| 23G00104             | 23821056      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 51.36                            | 51.36-                    | 51.36-                   |                 |
| 23G00104             | 23821057      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 173.68                           | 173.68-                   | 173.68-                  |                 |
| 23G00104             | 23821058      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 2,340.14                         | 2,340.14-                 | 2,340.14-                |                 |
| 23G00104             | 23821060      | K                 | GX      | AA34780VQ0R           |                          |                         |                 | 174.19                           | 174.19-                   | 174.19-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 44,385.00                        | 44,385.00-                | 44,385.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 44,385.00                |                         |                 | 44,385.00                        |                           | 44,385.00-               |                 |
|                      | 23G00098      | K                 | GB      | AA34780VQ0S           | 22,192.00                |                         |                 |                                  | 22,192.00                 |                          |                 |
|                      | 23G00100      | K                 | GB      | AA34780VQ0S           | 22,192.00                |                         |                 |                                  | 22,192.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 44,384.00                |                         |                 |                                  | 44,384.00                 |                          |                 |
|                      | 23233020      |                   | GX      | AA34780VQ0S           |                          | 22,192.00               |                 | 22,192.00                        | 22,192.00-                |                          |                 |
| 23G00098             | 23254649      | K                 | GX      | AA34780VQ0S           |                          |                         |                 | 479.22                           | 479.22-                   | 479.22-                  |                 |
| 23G00098             | 23254650      | K                 | GX      | AA34780VQ0S           |                          |                         |                 | 359.44                           | 359.44-                   | 359.44-                  |                 |
| 23G00098             | 23254651      | K                 | GX      | AA34780VQ0S           |                          |                         |                 | 1,597.21                         | 1,597.21-                 | 1,597.21-                |                 |
| 23G00098             | 23254652      | K                 | GX      | AA34780VQ0S           |                          |                         |                 | 545.69                           | 545.69-                   | 545.69-                  |                 |
| 23G00098             | 23254665      | K                 | GX      | AA34780VQ0S           |                          |                         |                 | 2.24                             | 2.24-                     | 2.24-                    |                 |
| 23G00098             | 23816111      | K                 | GX      | AA34780VQ0S           |                          |                         |                 | 5,718.84                         | 5,718.84-                 | 5,718.84-                |                 |
| 23G00098             | 23816112      | K                 | GX      | AA34780VQ0S           |                          |                         |                 | 227.60                           | 227.60-                   | 227.60-                  |                 |
| 23G00098             | 23816113      | K                 | GX      | AA34780VQ0S           |                          |                         |                 |                                  | 12,718.64-                | 12,718.64-               |                 |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 12,718.64                        |                           |                          |                 |
| 23G00098             | 23821286      | K                 | GX      | AA34780VQ0S           |                          |                         |                 | 376.72                           | 376.72-                   | 376.72-                  |                 |
| 23G00098             | 23821287      | K                 | GX      | AA34780VQ0S           |                          |                         |                 | 158.04                           | 158.04-                   | 158.04-                  |                 |
| 23G00098             | 23821289      | K                 | GX      | AA34780VQ0S           |                          |                         |                 | 8.36                             | 8.36-                     | 8.36-                    |                 |
| 23G00100             | 23812025      | K                 | GX      | AA34780VQ0S           |                          |                         |                 | 22,192.00                        | 22,192.00-                | 22,192.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 22,192.00               |                 | 66,576.00                        | 66,576.00-                | 44,384.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 44,384.00                | 22,192.00               |                 | 66,576.00                        | 22,192.00-                | 44,384.00-               |                 |
| 23G00056             |               | K                 | GB      | AA34780VS0L           | 3,371.12                 |                         |                 |                                  | 3,371.12                  |                          |                 |
| 23G00057             |               | K                 | GB      | AA34780VS0L           | 1,271.31                 |                         |                 |                                  | 1,271.31                  |                          |                 |
| 23G00058             |               | K                 | GB      | AA34780VS0L           | 3,375.78                 |                         |                 |                                  | 3,375.78                  |                          |                 |
| 23G00059             |               | K                 | GB      | AA34780VS0L           | 2,440.69                 |                         |                 |                                  | 2,440.69                  |                          |                 |
| 23G00060             |               | K                 | GB      | AA34780VS0L           | 123,551.91               |                         |                 |                                  | 123,551.91                |                          |                 |
| 23G00061             |               | K                 | GB      | AA34780VS0L           | 26,578.70                |                         |                 |                                  | 26,578.70                 |                          |                 |
| 23G00062             |               | K                 | GB      | AA34780VS0L           | 17,852.61                |                         |                 |                                  | 17,852.61                 |                          |                 |
| 23G00064             |               | K                 | GB      | AA34780VS0L           | 53,739.47                |                         |                 |                                  | 53,739.47                 |                          |                 |
| 23G00065             |               | K                 | GB      | AA34780VS0L           | 4,365.83                 |                         |                 |                                  | 4,365.83                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 236,547.42               |                         |                 |                                  | 236,547.42                |                          |                 |
| 23200082             |               | K                 | GX      | AA34780VS0L           |                          | 19,681.75               |                 | 19,681.75                        | 19,681.75-                |                          |                 |
| 23200091             |               | K                 | GX      | AA34780VS0L           |                          | 18,538.32               |                 | 18,538.32                        | 18,538.32-                |                          |                 |
| 23200101             |               | K                 | GX      | AA34780VS0L           |                          | 54,038.33               |                 | 54,038.33                        | 54,038.33-                |                          |                 |
| 23200122             |               | K                 | GX      | AA34780VS0L           |                          | 4,596.78                |                 | 4,596.78                         | 4,596.78-                 |                          |                 |
| 23204020             |               |                   | GX      | AA34780VS0L           |                          | 48,020.35               |                 | 48,020.35                        | 48,020.35-                |                          |                 |
| 23206020             |               |                   | GX      | AA34780VS0L           |                          | 26,149.19               |                 | 26,149.19                        | 26,149.19-                |                          |                 |
| 23207020             |               |                   | GX      | AA34780VS0L           |                          | 223,954.04              |                 | 223,954.04                       | 223,954.04-               |                          |                 |
| 23208020             |               |                   | GX      | AA34780VS0L           |                          | 13,901.87               |                 | 13,901.87                        | 13,901.87-                |                          |                 |
| 23217020             |               |                   | GX      | AA34780VS0L           |                          | 52,718.00               |                 | 52,718.00                        | 52,718.00-                |                          |                 |
| 23500040             |               | K                 | GX      | AA34780VS0L           |                          | 99,726.13               |                 | 99,726.13                        | 99,726.13-                |                          |                 |
| 23500041             |               | K                 | GX      | AA34780VS0L           |                          | 25,107.00               |                 | 25,107.00                        | 25,107.00-                |                          |                 |
| 23500049             |               | K                 | GX      | AA34780VS0L           |                          | 16,537.57               |                 | 16,537.57                        | 16,537.57-                |                          |                 |
| 23500051             |               | K                 | GX      | AA34780VS0L           |                          | 61,368.74               |                 | 61,368.74                        | 61,368.74-                |                          |                 |
| 23500052             |               | K                 | GX      | AA34780VS0L           |                          | 1,302.95                |                 | 1,302.95                         | 1,302.95-                 |                          |                 |
| 23557020             |               |                   | GX      | AA34780VS0L           |                          | 98,000.00               |                 | 98,000.00                        | 98,000.00-                |                          |                 |
| 23558020             |               |                   | GX      | AA34780VS0L           |                          | 273,314.00              |                 | 273,314.00                       | 273,314.00-               |                          |                 |
| 23559020             |               |                   | GX      | AA34780VS0L           |                          | 458,010.59              |                 | 458,010.59                       | 458,010.59-               |                          |                 |
| 23560020             |               |                   | GX      | AA34780VS0L           |                          | 181,181.04              |                 | 181,181.04                       | 181,181.04-               |                          |                 |
| 23567020             |               |                   | GX      | AA34780VS0L           |                          | 165,028.00              |                 | 165,028.00                       | 165,028.00-               |                          |                 |
| 23572020             |               |                   | GX      | AA34780VS0L           |                          | 52,162.47               |                 | 52,162.47                        | 52,162.47-                |                          |                 |
| 23573020             |               |                   | GX      | AA34780VS0L           |                          | 39,856.94               |                 | 39,856.94                        | 39,856.94-                |                          |                 |
| 23574020             |               |                   | GX      | AA34780VS0L           |                          | 233,718.79              |                 | 233,718.79                       | 233,718.79-               |                          |                 |
| 23575020             |               |                   | GX      | AA34780VS0L           |                          | 13,615.56               |                 | 13,615.56                        | 13,615.56-                |                          |                 |
| 23582020             |               |                   | GX      | AA34780VS0L           |                          | 64,597.00               |                 | 64,597.00                        | 64,597.00-                |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent                | Business | Posting   | BU   | Parent      | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
| 23G00056              | 23821006 | K         | GX   | AA34780VS0L |                   |                   |                      | 485.77            | 485.77-          | 485.77-     |            |
| 23G00056              | 23821007 | K         | GX   | AA34780VS0L |                   |                   |                      | 302.26            | 302.26-          | 302.26-     |            |
| 23G00056              | 23821010 | K         | GX   | AA34780VS0L |                   |                   |                      | 138.85            | 138.85-          | 138.85-     |            |
| 23G00056              | 23821012 | K         | GX   | AA34780VS0L |                   |                   |                      | 119.34            | 119.34-          | 119.34-     |            |
| 23G00056              | 23821014 | K         | GX   | AA34780VS0L |                   |                   |                      | 2,324.90          | 2,324.90-        | 2,324.90-   |            |
| 23G00057              | 23815090 | K         | GX   | AA34780VS0L |                   |                   |                      | 178.84            | 178.84-          | 178.84-     |            |
| 23G00057              | 23815091 | K         | GX   | AA34780VS0L |                   |                   |                      | 36.92             | 36.92-           | 36.92-      |            |
| 23G00057              | 23815092 | K         | GX   | AA34780VS0L |                   |                   |                      | 733.03            | 733.03-          | 733.03-     |            |
| 23G00057              | 23815093 | K         | GX   | AA34780VS0L |                   |                   |                      | 72.84             | 72.84-           | 72.84-      |            |
| 23G00057              | 23815094 | K         | GX   | AA34780VS0L |                   |                   |                      | 249.68            | 249.68-          | 249.68-     |            |
| 23G00058              | 23818092 | K         | GX   | AA34780VS0L |                   |                   |                      | 543.05            | 543.05-          | 543.05-     |            |
| 23G00058              | 23818094 | K         | GX   | AA34780VS0L |                   |                   |                      | 6.41              | 6.41-            | 6.41-       |            |
| 23G00058              | 23821016 | K         | GX   | AA34780VS0L |                   |                   |                      | 548.02            | 548.02-          | 548.02-     |            |
| 23G00058              | 23821017 | K         | GX   | AA34780VS0L |                   |                   |                      | 1,268.04          | 1,268.04-        | 1,268.04-   |            |
| 23G00058              | 23821022 | K         | GX   | AA34780VS0L |                   |                   |                      | 245.04            | 245.04-          | 245.04-     |            |
| 23G00058              | 23821023 | K         | GX   | AA34780VS0L |                   |                   |                      | 620.39            | 620.39-          | 620.39-     |            |
| 23G00058              | 23821024 | K         | GX   | AA34780VS0L |                   |                   |                      | 142.35            | 142.35-          | 142.35-     |            |
| 23G00058              | 23821025 | K         | GX   | AA34780VS0L |                   |                   |                      | 2.48              | 2.48-            | 2.48-       |            |
| 23G00059              | 23815095 | K         | GX   | AA34780VS0L |                   |                   |                      | 322.55            | 322.55-          | 322.55-     |            |
| 23G00059              | 23815096 | K         | GX   | AA34780VS0L |                   |                   |                      | 2,035.08          | 2,035.08-        | 2,035.08-   |            |
| 23G00059              | 23815098 | K         | GX   | AA34780VS0L |                   |                   |                      | 83.06             | 83.06-           | 83.06-      |            |
| 23G00060              | 23805052 | K         | GX   | AA34780VS0L |                   |                   |                      | 123,551.91        | 123,551.91-      | 123,551.91- |            |
| 23G00061              | 23805053 | K         | GX   | AA34780VS0L |                   |                   |                      | 26,578.70         | 26,578.70-       | 26,578.70-  |            |
| 23G00062              | 23805060 | K         | GX   | AA34780VS0L |                   |                   |                      | 17,852.61         | 17,852.61-       | 17,852.61-  |            |
| 23G00064              | 23805062 | K         | GX   | AA34780VS0L |                   |                   |                      | 53,739.47         | 53,739.47-       | 53,739.47-  |            |
| 23G00065              | 23805063 | K         | GX   | AA34780VS0L |                   |                   |                      | 4,365.83          | 4,365.83-        | 4,365.83-   |            |
| Sub Total by BU Type  |          |           |      |             |                   | 2,245,125.41      |                      | 2,481,672.83      | 2,481,672.83-    | 236,547.42- |            |
| Total by Grant Number |          |           |      |             | 236,547.42        | 2,245,125.41      |                      | 2,481,672.83      | 2,245,125.41-    | 236,547.42- |            |
|                       | 23G00095 | K         | GB   | AA34780VS0S | 166,084.00        |                   |                      |                   | 166,084.00       |             |            |
|                       | 23G00096 | K         | GB   | AA34780VS0S | 507,303.76        |                   |                      |                   | 507,303.76       |             |            |
|                       | 23G00097 | K         | GB   | AA34780VS0S | 166,085.00        |                   |                      |                   | 166,085.00       |             |            |
| Sub Total by BU Type  |          |           |      |             | 839,472.76        |                   |                      |                   | 839,472.76       |             |            |
| 23G00095              | 23812661 | K         | GX   | AA34780VS0S |                   |                   |                      | 3,218.68          | 3,218.68-        | 3,218.68-   |            |
| 23G00095              | 23812662 | K         | GX   | AA34780VS0S |                   |                   |                      | 1,956.71          | 1,956.71-        | 1,956.71-   |            |
| 23G00095              | 23816114 | K         | GX   | AA34780VS0S |                   |                   |                      | 94,826.70         | 94,826.70-       | 94,826.70-  |            |
| 23G00095              | 23816115 | K         | GX   | AA34780VS0S |                   |                   |                      | 39,499.57         | 39,499.57-       | 39,499.57-  |            |
| 23G00095              | 23821291 | K         | GX   | AA34780VS0S |                   |                   |                      | 1,369.84          | 1,369.84-        | 1,369.84-   |            |
| 23G00095              | 23821293 | K         | GX   | AA34780VS0S |                   |                   |                      | 87.44             | 87.44-           | 87.44-      |            |
| 23G00095              | 23821634 | K         | GX   | AA34780VS0S |                   |                   |                      | 4,042.00          | 4,042.00-        | 4,042.00-   |            |
| 23G00095              | 23821635 | K         | GX   | AA34780VS0S |                   |                   |                      | 3,104.77          | 3,104.77-        | 3,104.77-   |            |
| 23G00095              | 23821636 | K         | GX   | AA34780VS0S |                   |                   |                      | 13,405.76         | 13,405.76-       | 13,405.76-  |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent                | Business | Posting   | BU   | Parent      | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
| 23G00095              | 23821637 | K         | GX   | AA34780VS0S |                   |                   |                      | 4,555.60          | 4,555.60-        | 4,555.60-   |            |
| 23G00095              | 23821650 | K         | GX   | AA34780VS0S |                   |                   |                      | 16.93             | 16.93-           | 16.93-      |            |
| 23G00096              | 23254240 | K         | GX   | AA34780VS0S |                   |                   |                      | 14,232.11         | 14,232.11-       | 14,232.11-  |            |
| 23G00096              | 23805080 | K         | GX   | AA34780VS0S |                   |                   |                      | 2,117.33          | 2,117.33-        | 2,117.33-   |            |
| 23G00096              | 23805082 | K         | GX   | AA34780VS0S |                   |                   |                      | 222,037.67        | 222,037.67-      | 222,037.67- |            |
| 23G00096              | 23805122 | K         | GX   | AA34780VS0S |                   |                   |                      | 33,482.75         | 33,482.75-       | 33,482.75-  |            |
| 23G00096              | 23805123 | K         | GX   | AA34780VS0S |                   |                   |                      | 30,814.98         | 30,814.98-       | 30,814.98-  |            |
| 23G00096              | 23805124 | K         | GX   | AA34780VS0S |                   |                   |                      | 27,264.25         | 27,264.25-       | 27,264.25-  |            |
| 23G00096              | 23805125 | K         | GX   | AA34780VS0S |                   |                   |                      | 32,620.91         | 32,620.91-       | 32,620.91-  |            |
| 23G00096              | 23805126 | K         | GX   | AA34780VS0S |                   |                   |                      | 18,431.86         | 18,431.86-       | 18,431.86-  |            |
| 23G00096              | 23805127 | K         | GX   | AA34780VS0S |                   |                   |                      | 24,215.44         | 24,215.44-       | 24,215.44-  |            |
| 23G00096              | 23805128 | K         | GX   | AA34780VS0S |                   |                   |                      | 16,514.84         | 16,514.84-       | 16,514.84-  |            |
| 23G00096              | 23821651 | K         | GX   | AA34780VS0S |                   |                   |                      | 9,947.31          | 9,947.31-        | 9,947.31-   |            |
| 23G00096              | 23821652 | K         | GX   | AA34780VS0S |                   |                   |                      | 6,755.58          | 6,755.58-        | 6,755.58-   |            |
| 23G00096              | 23821653 | K         | GX   | AA34780VS0S |                   |                   |                      | 17,993.93         | 17,993.93-       | 17,993.93-  |            |
| 23G00096              | 23821654 | K         | GX   | AA34780VS0S |                   |                   |                      | 6,759.43          | 6,759.43-        | 6,759.43-   |            |
| 23G00096              | 23821655 | K         | GX   | AA34780VS0S |                   |                   |                      | 5,058.89          | 5,058.89-        | 5,058.89-   |            |
| 23G00096              | 23821656 | K         | GX   | AA34780VS0S |                   |                   |                      | 27,632.07         | 27,632.07-       | 27,632.07-  |            |
| 23G00096              | 23821657 | K         | GX   | AA34780VS0S |                   |                   |                      | 11,160.39         | 11,160.39-       | 11,160.39-  |            |
| 23G00096              | 23821659 | K         | GX   | AA34780VS0S |                   |                   |                      | 26.64             | 26.64-           | 26.64-      |            |
| 23G00096              | 23821661 | K         | GX   | AA34780VS0S |                   |                   |                      | 7.75              | 7.75-            | 7.75-       |            |
| 23G00096              | 23821663 | K         | GX   | AA34780VS0S |                   |                   |                      | 229.63            | 229.63-          | 229.63-     |            |
| 23G00097              | 23812023 | K         | GX   | AA34780VS0S |                   |                   |                      | 75,543.76         | 75,543.76-       | 75,543.76-  |            |
| 23G00097              | 23812664 | K         | GX   | AA34780VS0S |                   |                   |                      | 46,227.84         | 46,227.84-       | 46,227.84-  |            |
| 23G00097              | 23812665 | K         | GX   | AA34780VS0S |                   |                   |                      | 1,361.06          | 1,361.06-        | 1,361.06-   |            |
| 23G00097              | 23821664 | K         | GX   | AA34780VS0S |                   |                   |                      | 3,828.97          | 3,828.97-        | 3,828.97-   |            |
| 23G00097              | 23821665 | K         | GX   | AA34780VS0S |                   |                   |                      | 3,049.92          | 3,049.92-        | 3,049.92-   |            |
| 23G00097              | 23821666 | K         | GX   | AA34780VS0S |                   |                   |                      | 13,046.12         | 13,046.12-       | 13,046.12-  |            |
| 23G00097              | 23821667 | K         | GX   | AA34780VS0S |                   |                   |                      | 1,409.49          | 1,409.49-        | 1,409.49-   |            |
| 23G00097              | 23821668 | K         | GX   | AA34780VS0S |                   |                   |                      | 2,864.24          | 2,864.24-        | 2,864.24-   |            |
| 23G00097              | 23821669 | K         | GX   | AA34780VS0S |                   |                   |                      | 1,576.30          | 1,576.30-        | 1,576.30-   |            |
| 23G00097              | 23821670 | K         | GX   | AA34780VS0S |                   |                   |                      | 12,326.61         | 12,326.61-       | 12,326.61-  |            |
| 23G00097              | 23821671 | K         | GX   | AA34780VS0S |                   |                   |                      | 4,760.33          | 4,760.33-        | 4,760.33-   |            |
| 23G00097              | 23821672 | K         | GX   | AA34780VS0S |                   |                   |                      | 29.78             | 29.78-           | 29.78-      |            |
| 23G00097              | 23821673 | K         | GX   | AA34780VS0S |                   |                   |                      | 60.58             | 60.58-           | 60.58-      |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |                      | 839,472.76        | 839,472.76-      | 839,472.76- |            |
| Total by Grant Number |          |           |      |             | 839,472.76        |                   |                      | 839,472.76        | 839,472.76-      | 839,472.76- |            |
|                       | 23211020 |           | GX   | AA34780V90L |                   | 63,100.00         |                      | 63,100.00         | 63,100.00-       |             |            |
|                       | 23218020 |           | GX   | AA34780V90L |                   | 7,011.00          |                      | 7,011.00          | 7,011.00-        |             |            |
|                       | 23561020 |           | GX   | AA34780V90L |                   | 198,122.00        |                      | 198,122.00        | 198,122.00-      |             |            |
|                       | 23568020 |           | GX   | AA34780V90L |                   | 22,014.00         |                      | 22,014.00         | 22,014.00-       |             |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23576020      |                   | GX      | AA34780V90L           |                          | 66,604.00               |                 | 66,604.00                        | 66,604.00-                |                          |                 |
|                      | 23583020      |                   | GX      | AA34780V90L           |                          | 7,400.00                |                 | 7,400.00                         | 7,400.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 364,251.00              |                 | 364,251.00                       | 364,251.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 364,251.00              |                 | 364,251.00                       | 364,251.00-               |                          |                 |
|                      | 23G00101      | K                 | GB      | AA34780V90S           | 21,427.00                |                         |                 |                                  | 21,427.00                 |                          |                 |
|                      | 23G00102      | K                 | GB      | AA34780V90S           | 16,091.84                |                         |                 |                                  | 16,091.84                 |                          |                 |
|                      | 23G00103      | K                 | GB      | AA34780V90S           | 21,426.00                |                         |                 |                                  | 21,426.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 58,944.84                |                         |                 |                                  | 58,944.84                 |                          |                 |
|                      | 23231020      |                   | GX      | AA34780V90S           |                          | 5,332.97                |                 | 5,332.97                         | 5,332.97-                 |                          |                 |
| 23G00101             | 23816105      | K                 | GX      | AA34780V90S           |                          |                         |                 | 4,959.87                         | 4,959.87-                 | 4,959.87-                |                 |
| 23G00101             | 23816106      | K                 | GX      | AA34780V90S           |                          |                         |                 | 241.00                           | 241.00-                   | 241.00-                  |                 |
| 23G00101             | 23816108      | K                 | GX      | AA34780V90S           |                          |                         |                 | 11,214.50                        | 11,214.50-                | 11,214.50-               |                 |
| 23G00101             | 23816109      | K                 | GX      | AA34780V90S           |                          |                         |                 | 6.10                             | 6.10-                     | 6.10-                    |                 |
| 23G00101             | 23821284      | K                 | GX      | AA34780V90S           |                          |                         |                 | 552.09                           | 552.09-                   | 552.09-                  |                 |
| 23G00101             | 23821285      | K                 | GX      | AA34780V90S           |                          |                         |                 | 296.14                           | 296.14-                   | 296.14-                  |                 |
| 23G00101             | 23821582      | K                 | GX      | AA34780V90S           |                          |                         |                 | 630.70                           | 630.70-                   | 630.70-                  |                 |
| 23G00101             | 23821583      | K                 | GX      | AA34780V90S           |                          |                         |                 | 666.66                           | 666.66-                   | 666.66-                  |                 |
| 23G00101             | 23821584      | K                 | GX      | AA34780V90S           |                          |                         |                 | 1,832.61                         | 1,832.61-                 | 1,832.61-                |                 |
| 23G00101             | 23821585      | K                 | GX      | AA34780V90S           |                          |                         |                 | 1,012.01                         | 1,012.01-                 | 1,012.01-                |                 |
| 23G00101             | 23821586      | K                 | GX      | AA34780V90S           |                          |                         |                 | 15.32                            | 15.32-                    | 15.32-                   |                 |
| 23G00102             | 23254241      | K                 | GX      | AA34780V90S           |                          |                         |                 | 1,841.39                         | 1,841.39-                 | 1,841.39-                |                 |
| 23G00102             | 23805086      | K                 | GX      | AA34780V90S           |                          |                         |                 | 12,593.95                        | 12,593.95-                | 12,593.95-               |                 |
| 23G00102             | 23805133      | K                 | GX      | AA34780V90S           |                          |                         |                 | 3.57-                            | 3.57                      | 3.57                     |                 |
| 23G00102             | 23805134      | K                 | GX      | AA34780V90S           |                          |                         |                 | 351.16                           | 351.16-                   | 351.16-                  |                 |
| 23G00102             | 23805135      | K                 | GX      | AA34780V90S           |                          |                         |                 | 402.49                           | 402.49-                   | 402.49-                  |                 |
| 23G00102             | 23805136      | K                 | GX      | AA34780V90S           |                          |                         |                 | 4.15                             | 4.15-                     | 4.15-                    |                 |
| 23G00102             | 23805137      | K                 | GX      | AA34780V90S           |                          |                         |                 | 354.58                           | 354.58-                   | 354.58-                  |                 |
| 23G00102             | 23805138      | K                 | GX      | AA34780V90S           |                          |                         |                 | 356.09                           | 356.09-                   | 356.09-                  |                 |
| 23G00102             | 23821588      | K                 | GX      | AA34780V90S           |                          |                         |                 | 140.87                           | 140.87-                   | 140.87-                  |                 |
| 23G00102             | 23821593      | K                 | GX      | AA34780V90S           |                          |                         |                 | 50.73                            | 50.73-                    | 50.73-                   |                 |
| 23G00103             | 23812024      | K                 | GX      | AA34780V90S           |                          |                         |                 | 21,426.00                        | 21,426.00-                | 21,426.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,332.97                |                 | 64,277.81                        | 64,277.81-                | 58,944.84-               |                 |
|                      |               |                   |         | Total by Grant Number | 58,944.84                | 5,332.97                |                 | 64,277.81                        | 5,332.97-                 | 58,944.84-               |                 |
|                      | 23G00048      | K                 | GB      | AA347803L0L           | 957.18                   |                         |                 |                                  | 957.18                    |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 957.18                   |                         |                 |                                  | 957.18                    |                          |                 |
|                      | 23200361      | K                 | GX      | AA347803L0L           |                          | 1,022.23                |                 | 1,022.23                         | 1,022.23-                 |                          |                 |
|                      | 23212021      |                   | GX      | AA347803L0L           |                          | 314,872.00              |                 | 314,872.00                       | 314,872.00-               |                          |                 |
|                      | 23219021      |                   | GX      | AA347803L0L           |                          | 33,005.59               |                 | 33,005.59                        | 33,005.59-                |                          |                 |
|                      | 23500044      | K                 | GX      | AA347803L0L           |                          | 45,582.03               |                 | 45,582.03                        | 45,582.03-                |                          |                 |
|                      | 23500053      | K                 | GX      | AA347803L0L           |                          | 4,610.05                |                 | 4,610.05                         | 4,610.05-                 |                          |                 |
|                      | 23562021      |                   | GX      | AA347803L0L           |                          | 988,643.00              |                 | 988,643.00                       | 988,643.00-               |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent        | Business | 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 |
|               | 23569021 |           | GX   | AA347803L0L           |                   | 64,266.97         | 64,266.97            | 64,266.97-        |                  |            |
|               | 23585021 |           | GX   | AA347803L0L           |                   | 332,349.00        | 332,349.00           | 332,349.00-       |                  |            |
|               | 23592021 |           | GX   | AA347803L0L           |                   | 32,316.95         | 32,316.95            | 32,316.95-        |                  |            |
| 23G00048      | 23821054 | K         | GX   | AA347803L0L           |                   |                   | 957.18               | 957.18-           | 957.18-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,816,667.82      | 1,817,625.00         | 1,817,625.00-     | 957.18-          |            |
|               |          |           |      | Total by Grant Number | 957.18            | 1,816,667.82      | 1,817,625.00         | 1,816,667.82-     | 957.18-          |            |
|               | 23G00106 | K         | GB   | AA347803L0S           | 90,178.25         |                   |                      | 90,178.25         |                  |            |
|               | 23G00107 | K         | GB   | AA347803L0S           | 53,464.06         |                   |                      | 53,464.06         |                  |            |
|               | 23G00108 | K         | GB   | AA347803L0S           | 106,919.00        |                   |                      | 106,919.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 250,561.31        |                   |                      | 250,561.31        |                  |            |
|               | 23232021 |           | GX   | AA347803L0S           |                   | 69,873.94         | 69,873.94            | 69,873.94-        |                  |            |
| 23G00106      | 23254911 | K         | GX   | AA347803L0S           |                   |                   | 1,716.00             | 1,716.00-         | 1,716.00-        |            |
| 23G00106      | 23254912 | K         | GX   | AA347803L0S           |                   |                   | 1,493.04             | 1,493.04-         | 1,493.04-        |            |
| 23G00106      | 23254913 | K         | GX   | AA347803L0S           |                   |                   | 1,312.91             | 1,312.91-         | 1,312.91-        |            |
| 23G00106      | 23254914 | K         | GX   | AA347803L0S           |                   |                   | 1,029.65             | 1,029.65-         | 1,029.65-        |            |
| 23G00106      | 23254915 | K         | GX   | AA347803L0S           |                   |                   | 5,758.36             | 5,758.36-         | 5,758.36-        |            |
| 23G00106      | 23254916 | K         | GX   | AA347803L0S           |                   |                   | 2,126.08             | 2,126.08-         | 2,126.08-        |            |
| 23G00106      | 23254929 | K         | GX   | AA347803L0S           |                   |                   | 15.43                | 15.43-            | 15.43-           |            |
| 23G00106      | 23816100 | K         | GX   | AA347803L0S           |                   |                   | 22,583.56            | 22,583.56-        | 22,583.56-       |            |
| 23G00106      | 23816101 | K         | GX   | AA347803L0S           |                   |                   | 536.10               | 536.10-           | 536.10-          |            |
| 23G00106      | 23816103 | K         | GX   | AA347803L0S           |                   |                   | 53,575.25            | 53,575.25-        | 53,575.25-       |            |
| 23G00106      | 23816104 | K         | GX   | AA347803L0S           |                   |                   | 31.87                | 31.87-            | 31.87-           |            |
| 23G00107      | 23254930 | K         | GX   | AA347803L0S           |                   |                   | 1,556.21             | 1,556.21-         | 1,556.21-        |            |
| 23G00107      | 23254931 | K         | GX   | AA347803L0S           |                   |                   | 1,012.75             | 1,012.75-         | 1,012.75-        |            |
| 23G00107      | 23254932 | K         | GX   | AA347803L0S           |                   |                   | 5,919.36             | 5,919.36-         | 5,919.36-        |            |
| 23G00107      | 23254933 | K         | GX   | AA347803L0S           |                   |                   | 814.02               | 814.02-           | 814.02-          |            |
| 23G00107      | 23254934 | K         | GX   | AA347803L0S           |                   |                   | 473.71               | 473.71-           | 473.71-          |            |
| 23G00107      | 23254935 | K         | GX   | AA347803L0S           |                   |                   | 2,538.38             | 2,538.38-         | 2,538.38-        |            |
| 23G00107      | 23254936 | K         | GX   | AA347803L0S           |                   |                   | 1,577.12             | 1,577.12-         | 1,577.12-        |            |
| 23G00107      | 23254938 | K         | GX   | AA347803L0S           |                   |                   | 1,632.78             | 1,632.78-         | 1,632.78-        |            |
| 23G00107      | 23254940 | K         | GX   | AA347803L0S           |                   |                   | 1,723.16             | 1,723.16-         | 1,723.16-        |            |
| 23G00107      | 23254941 | K         | GX   | AA347803L0S           |                   |                   | 1,083.16             | 1,083.16-         | 1,083.16-        |            |
| 23G00107      | 23254942 | K         | GX   | AA347803L0S           |                   |                   | 597.52               | 597.52-           | 597.52-          |            |
| 23G00107      | 23254943 | K         | GX   | AA347803L0S           |                   |                   | 786.42               | 786.42-           | 786.42-          |            |
| 23G00107      | 23254948 | K         | GX   | AA347803L0S           |                   |                   | 1,125.96             | 1,125.96-         | 1,125.96-        |            |
| 23G00107      | 23254949 | K         | GX   | AA347803L0S           |                   |                   | 9.03                 | 9.03-             | 9.03-            |            |
| 23G00107      | 23254950 | K         | GX   | AA347803L0S           |                   |                   | 2,375.29             | 2,375.29-         | 2,375.29-        |            |
| 23G00107      | 23805095 | K         | GX   | AA347803L0S           |                   |                   | 381.64               | 381.64-           | 381.64-          |            |
| 23G00107      | 23805097 | K         | GX   | AA347803L0S           |                   |                   | 29,857.55            | 29,857.55-        | 29,857.55-       |            |
| 23G00108      | 23812026 | K         | GX   | AA347803L0S           |                   |                   | 106,919.00           | 106,919.00-       | 106,919.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 69,873.94         | 320,435.25           | 320,435.25-       | 250,561.31-      |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |               |                   |         |             | 250,561.31               | 69,873.94               |                 | 320,435.25                       | 69,873.94-                | 250,561.31-              |                 |
|                       | 23G00050      | K                 | GB      | AA347805P0L | 91,308.36                |                         |                 |                                  | 91,308.36                 |                          |                 |
|                       | 23G00051      | K                 | GB      | AA347805P0L | 32,633.84                |                         |                 |                                  | 32,633.84                 |                          |                 |
|                       | 23G00052      | K                 | GB      | AA347805P0L | 46,620.50                |                         |                 |                                  | 46,620.50                 |                          |                 |
|                       | 23G00053      | K                 | GB      | AA347805P0L | 50,000.00                |                         |                 |                                  | 50,000.00                 |                          |                 |
|                       | 23G00105      | K                 | GB      | AA347805P0L | 23,093.55                |                         |                 |                                  | 23,093.55                 |                          |                 |
|                       | 23G00159      | K                 | GB      | AA347805P0L | 1,159.39                 |                         |                 |                                  | 1,159.39                  |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 244,815.64               |                         |                 |                                  | 244,815.64                |                          |                 |
|                       | 23200141      | K                 | GX      | AA347805P0L |                          | 228,571.75              |                 | 228,571.75                       | 228,571.75-               |                          |                 |
|                       | 23200362      | K                 | GX      | AA347805P0L |                          | 1,283.41                |                 | 1,283.41                         | 1,283.41-                 |                          |                 |
|                       | 23214021      | K                 | GX      | AA347805P0L |                          | 2,950.33                |                 | 2,950.33                         | 2,950.33-                 |                          |                 |
|                       | 23216021      |                   | GX      | AA347805P0L |                          | 124,178.40              |                 | 124,178.40                       | 124,178.40-               |                          |                 |
|                       | 23223021      |                   | GX      | AA347805P0L |                          | 67,458.20               |                 | 67,458.20                        | 67,458.20-                |                          |                 |
|                       | 23500045      | K                 | GX      | AA347805P0L |                          | 14,282.50               |                 | 14,282.50                        | 14,282.50-                |                          |                 |
|                       | 23500046      | K                 | GX      | AA347805P0L |                          | 10,563.50               |                 | 10,563.50                        | 10,563.50-                |                          |                 |
|                       | 23500055      | K                 | GX      | AA347805P0L |                          | 92,330.75               |                 | 92,330.75                        | 92,330.75-                |                          |                 |
|                       | 23500056      | K                 | GX      | AA347805P0L |                          | 3,466.01                |                 | 3,466.01                         | 3,466.01-                 |                          |                 |
|                       | 23564021      |                   | GX      | AA347805P0L |                          | 67,747.66               |                 | 67,747.66                        | 67,747.66-                |                          |                 |
|                       | 23566021      | K                 | GX      | AA347805P0L |                          | 350,000.00              |                 | 350,000.00                       | 350,000.00-               |                          |                 |
|                       | 23587021      |                   | GX      | AA347805P0L |                          | 91,877.00               |                 | 91,877.00                        | 91,877.00-                |                          |                 |
|                       | 23589021      |                   | GX      | AA347805P0L |                          | 21,669.25               |                 | 21,669.25                        | 21,669.25-                |                          |                 |
|                       | 23594021      |                   | GX      | AA347805P0L |                          | 19,408.99               |                 | 19,408.99                        | 19,408.99-                |                          |                 |
| 23G00050              | 23254576      | K                 | GX      | AA347805P0L |                          |                         |                 | 943.92                           | 943.92-                   | 943.92-                  |                 |
| 23G00050              | 23254577      | K                 | GX      | AA347805P0L |                          |                         |                 | 322.30                           | 322.30-                   | 322.30-                  |                 |
| 23G00050              | 23254578      | K                 | GX      | AA347805P0L |                          |                         |                 | 587.88                           | 587.88-                   | 587.88-                  |                 |
| 23G00050              | 23254579      | K                 | GX      | AA347805P0L |                          |                         |                 | 362.87                           | 362.87-                   | 362.87-                  |                 |
| 23G00050              | 23254580      | K                 | GX      | AA347805P0L |                          |                         |                 | 2,635.10                         | 2,635.10-                 | 2,635.10-                |                 |
| 23G00050              | 23254581      | K                 | GX      | AA347805P0L |                          |                         |                 | 1,139.28                         | 1,139.28-                 | 1,139.28-                |                 |
| 23G00050              | 23254587      | K                 | GX      | AA347805P0L |                          |                         |                 | 6.44                             | 6.44-                     | 6.44-                    |                 |
| 23G00050              | 23254588      | K                 | GX      | AA347805P0L |                          |                         |                 | 16.00                            | 16.00-                    | 16.00-                   |                 |
| 23G00050              | 23818069      | K                 | GX      | AA347805P0L |                          |                         |                 | 10,109.91                        | 10,109.91-                | 10,109.91-               |                 |
| 23G00050              | 23818071      | K                 | GX      | AA347805P0L |                          |                         |                 | 8,690.17                         | 8,690.17-                 | 8,690.17-                |                 |
| 23G00050              | 23818073      | K                 | GX      | AA347805P0L |                          |                         |                 | 32,786.05                        | 32,786.05-                | 32,786.05-               |                 |
| 23G00050              | 23818075      | K                 | GX      | AA347805P0L |                          |                         |                 | 1,617.49                         | 1,617.49-                 | 1,617.49-                |                 |
| 23G00050              | 23818077      | K                 | GX      | AA347805P0L |                          |                         |                 | 5,603.53                         | 5,603.53-                 | 5,603.53-                |                 |
| 23G00050              | 23818079      | K                 | GX      | AA347805P0L |                          |                         |                 | 11,379.60                        | 11,379.60-                | 11,379.60-               |                 |
| 23G00050              | 23818080      | K                 | GX      | AA347805P0L |                          |                         |                 | 10,475.42                        | 10,475.42-                | 10,475.42-               |                 |
| 23G00050              | 23818082      | K                 | GX      | AA347805P0L |                          |                         |                 | 3,966.34                         | 3,966.34-                 | 3,966.34-                |                 |
| 23G00050              | 23818084      | K                 | GX      | AA347805P0L |                          |                         |                 | 666.06                           | 666.06-                   | 666.06-                  |                 |
| 23G00051              | 23805050      | K                 | GX      | AA347805P0L |                          |                         |                 | 32,633.84                        | 32,633.84-                | 32,633.84-               |                 |
| 23G00052              | 23805051      | K                 | GX      | AA347805P0L |                          |                         |                 | 46,620.50                        | 46,620.50-                | 46,620.50-               |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00053              | 23571023      | K                 | GX      | AA347805P0L |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |
| 23G00105              | 23254564      | K                 | GX      | AA347805P0L |                          |                         |                 | 357.28                           | 357.28-                   | 357.28-                  |                 |
| 23G00105              | 23254565      | K                 | GX      | AA347805P0L |                          |                         |                 | 163.09                           | 163.09-                   | 163.09-                  |                 |
| 23G00105              | 23254566      | K                 | GX      | AA347805P0L |                          |                         |                 | 562.10                           | 562.10-                   | 562.10-                  |                 |
| 23G00105              | 23254567      | K                 | GX      | AA347805P0L |                          |                         |                 | 171.07                           | 171.07-                   | 171.07-                  |                 |
| 23G00105              | 23254568      | K                 | GX      | AA347805P0L |                          |                         |                 | 789.28                           | 789.28-                   | 789.28-                  |                 |
| 23G00105              | 23254569      | K                 | GX      | AA347805P0L |                          |                         |                 | 842.30                           | 842.30-                   | 842.30-                  |                 |
| 23G00105              | 23254575      | K                 | GX      | AA347805P0L |                          |                         |                 | 18.98                            | 18.98-                    | 18.98-                   |                 |
| 23G00105              | 23805113      | K                 | GX      | AA347805P0L |                          |                         |                 | 49.62-                           | 49.62                     | 49.62                    |                 |
| 23G00105              | 23805114      | K                 | GX      | AA347805P0L |                          |                         |                 | 5.18-                            | 5.18                      | 5.18                     |                 |
| 23G00105              | 23818072      | K                 | GX      | AA347805P0L |                          |                         |                 | 71.88                            | 71.88-                    | 71.88-                   |                 |
| 23G00105              | 23818074      | K                 | GX      | AA347805P0L |                          |                         |                 | 2,490.60                         | 2,490.60-                 | 2,490.60-                |                 |
| 23G00105              | 23818083      | K                 | GX      | AA347805P0L |                          |                         |                 | 895.67                           | 895.67-                   | 895.67-                  |                 |
| 23G00105              | 23818085      | K                 | GX      | AA347805P0L |                          |                         |                 | 365.65                           | 365.65-                   | 365.65-                  |                 |
| 23G00105              | 23821026      | K                 | GX      | AA347805P0L |                          |                         |                 | 565.60                           | 565.60-                   | 565.60-                  |                 |
| 23G00105              | 23821027      | K                 | GX      | AA347805P0L |                          |                         |                 | 2,562.98                         | 2,562.98-                 | 2,562.98-                |                 |
| 23G00105              | 23821029      | K                 | GX      | AA347805P0L |                          |                         |                 | 2,354.46                         | 2,354.46-                 | 2,354.46-                |                 |
| 23G00105              | 23821030      | K                 | GX      | AA347805P0L |                          |                         |                 | 3,103.63                         | 3,103.63-                 | 3,103.63-                |                 |
| 23G00105              | 23821031      | K                 | GX      | AA347805P0L |                          |                         |                 | 2,538.05                         | 2,538.05-                 | 2,538.05-                |                 |
| 23G00105              | 23821033      | K                 | GX      | AA347805P0L |                          |                         |                 | 2,671.93                         | 2,671.93-                 | 2,671.93-                |                 |
| 23G00105              | 23821034      | K                 | GX      | AA347805P0L |                          |                         |                 | 2,623.80                         | 2,623.80-                 | 2,623.80-                |                 |
| 23G00159              | 23821055      | K                 | GX      | AA347805P0L |                          |                         |                 | 1,159.39                         | 1,159.39-                 | 1,159.39-                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 1,095,787.75            |                 | 1,340,603.39                     | 1,340,603.39-             | 244,815.64-              |                 |
| Total by Grant Number |               |                   |         |             | 244,815.64               | 1,095,787.75            |                 | 1,340,603.39                     | 1,095,787.75-             | 244,815.64-              |                 |
|                       | 23G00112      | K                 | GB      | AA347805P0R | 199,948.96               |                         |                 |                                  | 199,948.96                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 199,948.96               |                         |                 |                                  | 199,948.96                |                          |                 |
| 23G00112              | 23254589      | K                 | GX      | AA347805P0R |                          |                         |                 | 4,601.41                         | 4,601.41-                 | 4,601.41-                |                 |
| 23G00112              | 23254590      | K                 | GX      | AA347805P0R |                          |                         |                 | 11,866.58                        | 11,866.58-                | 11,866.58-               |                 |
| 23G00112              | 23254591      | K                 | GX      | AA347805P0R |                          |                         |                 | 4,471.30                         | 4,471.30-                 | 4,471.30-                |                 |
| 23G00112              | 23254592      | K                 | GX      | AA347805P0R |                          |                         |                 | 2,679.73                         | 2,679.73-                 | 2,679.73-                |                 |
| 23G00112              | 23254593      | K                 | GX      | AA347805P0R |                          |                         |                 | 16,791.02                        | 16,791.02-                | 16,791.02-               |                 |
| 23G00112              | 23254594      | K                 | GX      | AA347805P0R |                          |                         |                 | 6,429.86                         | 6,429.86-                 | 6,429.86-                |                 |
| 23G00112              | 23254595      | K                 | GX      | AA347805P0R |                          |                         |                 | 5,581.79                         | 5,581.79-                 | 5,581.79-                |                 |
| 23G00112              | 23254596      | K                 | GX      | AA347805P0R |                          |                         |                 | 22,890.86                        | 22,890.86-                | 22,890.86-               |                 |
| 23G00112              | 23254597      | K                 | GX      | AA347805P0R |                          |                         |                 | 1,928.13                         | 1,928.13-                 | 1,928.13-                |                 |
| 23G00112              | 23254598      | K                 | GX      | AA347805P0R |                          |                         |                 | 62.79                            | 62.79-                    | 62.79-                   |                 |
| 23G00112              | 23254599      | K                 | GX      | AA347805P0R |                          |                         |                 | 15,520.45                        | 15,520.45-                | 15,520.45-               |                 |
| 23G00112              | 23254601      | K                 | GX      | AA347805P0R |                          |                         |                 | 21,984.05                        | 21,984.05-                | 21,984.05-               |                 |
| 23G00112              | 23254602      | K                 | GX      | AA347805P0R |                          |                         |                 | 45.14                            | 45.14-                    | 45.14-                   |                 |
| 23G00112              | 23815038      | K                 | GX      | AA347805P0R |                          |                         |                 | 5,014.06                         | 5,014.06-                 | 5,014.06-                |                 |
| 23G00112              | 23815039      | K                 | GX      | AA347805P0R |                          |                         |                 | 1,717.14                         | 1,717.14-                 | 1,717.14-                |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 23G00112              | 23815040 | K         | GX   | AA347805P0R |                   |                   | 19,197.73            | 19,197.73-        | 19,197.73-       |            |
| 23G00112              | 23815041 | K         | GX   | AA347805P0R |                   |                   | 22,370.83            | 22,370.83-        | 22,370.83-       |            |
| 23G00112              | 23815042 | K         | GX   | AA347805P0R |                   |                   | 16,271.86            | 16,271.86-        | 16,271.86-       |            |
| 23G00112              | 23815043 | K         | GX   | AA347805P0R |                   |                   | 4,578.44             | 4,578.44-         | 4,578.44-        |            |
| 23G00112              | 23815044 | K         | GX   | AA347805P0R |                   |                   | 15,832.34            | 15,832.34-        | 15,832.34-       |            |
| 23G00112              | 23815045 | K         | GX   | AA347805P0R |                   |                   | 113.45               | 113.45-           | 113.45-          |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   | 199,948.96           | 199,948.96-       | 199,948.96-      |            |
| Total by Grant Number |          |           |      |             | 199,948.96        |                   | 199,948.96           |                   | 199,948.96-      |            |
| 23G00109              |          | K         | GB   | AA347805P0S | 64,766.30         |                   |                      | 64,766.30         |                  |            |
| 23G00110              |          | K         | GB   | AA347805P0S | 203,966.70        |                   |                      | 203,966.70        |                  |            |
| 23G00111              |          | K         | GB   | AA347805P0S | 99,975.00         |                   |                      | 99,975.00         |                  |            |
| Sub Total by BU Type  |          |           |      |             | 368,708.00        |                   |                      | 368,708.00        |                  |            |
| 23234021              |          |           | GX   | AA347805P0S |                   | 90,003.91         | 90,003.91            | 90,003.91-        |                  |            |
| 23G00109              | 23254603 | K         | GX   | AA347805P0S |                   |                   | 1,015.88             | 1,015.88-         | 1,015.88-        |            |
| 23G00109              | 23254604 | K         | GX   | AA347805P0S |                   |                   | 799.93               | 799.93-           | 799.93-          |            |
| 23G00109              | 23254605 | K         | GX   | AA347805P0S |                   |                   | 217.93               | 217.93-           | 217.93-          |            |
| 23G00109              | 23254606 | K         | GX   | AA347805P0S |                   |                   | 839.00               | 839.00-           | 839.00-          |            |
| 23G00109              | 23254607 | K         | GX   | AA347805P0S |                   |                   | 1,461.89             | 1,461.89-         | 1,461.89-        |            |
| 23G00109              | 23254608 | K         | GX   | AA347805P0S |                   |                   | 845.65               | 845.65-           | 845.65-          |            |
| 23G00109              | 23254621 | K         | GX   | AA347805P0S |                   |                   | 19.53                | 19.53-            | 19.53-           |            |
| 23G00109              | 23815046 | K         | GX   | AA347805P0S |                   |                   | 629.18               | 629.18-           | 629.18-          |            |
| 23G00109              | 23815047 | K         | GX   | AA347805P0S |                   |                   | 48,367.69            | 48,367.69-        | 48,367.69-       |            |
| 23G00109              | 23816110 | K         | GX   | AA347805P0S |                   |                   | 10,569.62            | 10,569.62-        | 10,569.62-       |            |
| 23G00110              | 23254623 | K         | GX   | AA347805P0S |                   |                   | 6,266.75             | 6,266.75-         | 6,266.75-        |            |
| 23G00110              | 23254624 | K         | GX   | AA347805P0S |                   |                   | 5,228.36             | 5,228.36-         | 5,228.36-        |            |
| 23G00110              | 23254625 | K         | GX   | AA347805P0S |                   |                   | 11,297.52            | 11,297.52-        | 11,297.52-       |            |
| 23G00110              | 23254626 | K         | GX   | AA347805P0S |                   |                   | 4,916.42             | 4,916.42-         | 4,916.42-        |            |
| 23G00110              | 23254627 | K         | GX   | AA347805P0S |                   |                   | 3,709.30             | 3,709.30-         | 3,709.30-        |            |
| 23G00110              | 23254628 | K         | GX   | AA347805P0S |                   |                   | 19,781.14            | 19,781.14-        | 19,781.14-       |            |
| 23G00110              | 23254629 | K         | GX   | AA347805P0S |                   |                   | 6,219.19             | 6,219.19-         | 6,219.19-        |            |
| 23G00110              | 23254630 | K         | GX   | AA347805P0S |                   |                   | 1,932.68             | 1,932.68-         | 1,932.68-        |            |
| 23G00110              | 23254632 | K         | GX   | AA347805P0S |                   |                   | 11,925.96            | 11,925.96-        | 11,925.96-       |            |
| 23G00110              | 23254637 | K         | GX   | AA347805P0S |                   |                   | 13,945.69            | 13,945.69-        | 13,945.69-       |            |
| 23G00110              | 23254638 | K         | GX   | AA347805P0S |                   |                   | 133.52               | 133.52-           | 133.52-          |            |
| 23G00110              | 23254639 | K         | GX   | AA347805P0S |                   |                   | 8,968.62             | 8,968.62-         | 8,968.62-        |            |
| 23G00110              | 23805100 | K         | GX   | AA347805P0S |                   |                   | 2,300.28             | 2,300.28-         | 2,300.28-        |            |
| 23G00110              | 23805102 | K         | GX   | AA347805P0S |                   |                   | 48,323.81            | 48,323.81-        | 48,323.81-       |            |
| 23G00110              | 23805103 | K         | GX   | AA347805P0S |                   |                   | 14,027.32            | 14,027.32-        | 14,027.32-       |            |
| 23G00110              | 23805104 | K         | GX   | AA347805P0S |                   |                   | 15,474.00            | 15,474.00-        | 15,474.00-       |            |
| 23G00110              | 23805105 | K         | GX   | AA347805P0S |                   |                   | 17,194.74            | 17,194.74-        | 17,194.74-       |            |
| 23G00110              | 23805106 | K         | GX   | AA347805P0S |                   |                   | 12,321.40            | 12,321.40-        | 12,321.40-       |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00111             | 23812027      | K                 | GX      | AA347805P0S           |                          |                         |                 | 99,975.00                        | 99,975.00-                | 99,975.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 90,003.91               |                 | 458,711.91                       | 458,711.91-               | 368,708.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 368,708.00               | 90,003.91               |                 | 458,711.91                       | 90,003.91-                | 368,708.00-              |                 |
|                      | 23G00068      | K                 | GB      | AA36331DQ0L           | 10,591.89                |                         |                 | 10,591.89                        | 10,591.89                 |                          |                 |
|                      | 23G00117      | K                 | GB      | AA36331DQ0L           | 106,266.00               |                         |                 | 106,266.00                       | 106,266.00                |                          |                 |
|                      | 23G00118      | K                 | GB      | AA36331DQ0L           | 11,807.00                |                         |                 | 11,807.00                        | 11,807.00                 |                          |                 |
|                      | 23G00135      | K                 | GB      | AA36331DQ0L           | 142,639.00               |                         |                 | 142,639.00                       | 142,639.00                |                          |                 |
|                      | 23G00136      | K                 | GB      | AA36331DQ0L           | 5,881.00                 |                         |                 | 5,881.00                         | 5,881.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 277,184.89               |                         |                 |                                  | 277,184.89                |                          |                 |
|                      | 23200501      | K                 | GX      | AA36331DQ0L           |                          | 5,256.11                |                 | 5,256.11                         | 5,256.11-                 |                          |                 |
|                      | 23586021      |                   | GX      | AA36331DQ0L           |                          | 52,935.00               |                 | 52,935.00                        | 52,935.00-                |                          |                 |
| 23G00068             | 23254706      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 78.65                            | 78.65-                    | 78.65-                   |                 |
| 23G00068             | 23254707      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 53.50                            | 53.50-                    | 53.50-                   |                 |
| 23G00068             | 23254708      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 309.60                           | 309.60-                   | 309.60-                  |                 |
| 23G00068             | 23254709      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 24.91                            | 24.91-                    | 24.91-                   |                 |
| 23G00068             | 23254710      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 156.95                           | 156.95-                   | 156.95-                  |                 |
| 23G00068             | 23254711      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 166.71                           | 166.71-                   | 166.71-                  |                 |
| 23G00068             | 23254712      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 243.81                           | 243.81-                   | 243.81-                  |                 |
| 23G00068             | 23254713      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 164.00                           | 164.00-                   | 164.00-                  |                 |
| 23G00068             | 23254717      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 2.72                             | 2.72-                     | 2.72-                    |                 |
| 23G00068             | 23254718      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | .98                              | .98-                      | .98-                     |                 |
| 23G00068             | 23805070      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 9,390.06                         | 9,390.06-                 | 9,390.06-                |                 |
| 23G00117             | 23571024      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 106,266.00                       | 106,266.00-               | 106,266.00-              |                 |
| 23G00118             | 23254159      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 11,807.00                        | 11,807.00-                | 11,807.00-               |                 |
| 23G00135             | 23254689      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 1,899.22                         | 1,899.22-                 | 1,899.22-                |                 |
| 23G00135             | 23254690      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 1,500.62                         | 1,500.62-                 | 1,500.62-                |                 |
| 23G00135             | 23254691      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 5,059.49                         | 5,059.49-                 | 5,059.49-                |                 |
| 23G00135             | 23254692      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 658.49                           | 658.49-                   | 658.49-                  |                 |
| 23G00135             | 23254693      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 1,559.88                         | 1,559.88-                 | 1,559.88-                |                 |
| 23G00135             | 23254694      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 907.79                           | 907.79-                   | 907.79-                  |                 |
| 23G00135             | 23254695      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 6,220.13                         | 6,220.13-                 | 6,220.13-                |                 |
| 23G00135             | 23254696      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 2,375.64                         | 2,375.64-                 | 2,375.64-                |                 |
| 23G00135             | 23254697      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 513.97                           | 513.97-                   | 513.97-                  |                 |
| 23G00135             | 23254701      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 10,819.03                        | 10,819.03-                | 10,819.03-               |                 |
| 23G00135             | 23254704      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 35.99                            | 35.99-                    | 35.99-                   |                 |
| 23G00135             | 23254705      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 18.66                            | 18.66-                    | 18.66-                   |                 |
| 23G00135             | 23821035      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 10,899.32                        | 10,899.32-                | 10,899.32-               |                 |
| 23G00135             | 23821036      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 6,538.25                         | 6,538.25-                 | 6,538.25-                |                 |
| 23G00135             | 23821037      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 22,561.48                        | 22,561.48-                | 22,561.48-               |                 |
| 23G00135             | 23821038      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 35,100.12                        | 35,100.12-                | 35,100.12-               |                 |
| 23G00135             | 23821039      | K                 | GX      | AA36331DQ0L           |                          |                         |                 | 16,124.47                        | 16,124.47-                | 16,124.47-               |                 |

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As of 05/31/24

| Parent                | Business | 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 |
| 23G00135              | 23821040 | K         | GX   | AA36331DQ0L |                   |                   | 8,147.84             | 8,147.84-         | 8,147.84-        |            |
| 23G00135              | 23821041 | K         | GX   | AA36331DQ0L |                   |                   | 11,698.61            | 11,698.61-        | 11,698.61-       |            |
| 23G00136              | 23821282 | K         | GX   | AA36331DQ0L |                   |                   | 5,881.00             | 5,881.00-         | 5,881.00-        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 58,191.11         | 335,376.00           | 335,376.00-       | 277,184.89-      |            |
| Total by Grant Number |          |           |      |             | 277,184.89        | 58,191.11         | 335,376.00           | 58,191.11-        | 277,184.89-      |            |
|                       | 23G00137 | K         | GB   | AA36331DQ0R | 20,961.00         |                   |                      | 20,961.00         |                  |            |
| Sub Total by BU Type  |          |           |      |             | 20,961.00         |                   |                      | 20,961.00         |                  |            |
| 23G00137              | 23254720 | K         | GX   | AA36331DQ0R |                   |                   | 691.24               | 691.24-           | 691.24-          |            |
| 23G00137              | 23254721 | K         | GX   | AA36331DQ0R |                   |                   | 106.76               | 106.76-           | 106.76-          |            |
| 23G00137              | 23254722 | K         | GX   | AA36331DQ0R |                   |                   | 388.33               | 388.33-           | 388.33-          |            |
| 23G00137              | 23254723 | K         | GX   | AA36331DQ0R |                   |                   | 226.89               | 226.89-           | 226.89-          |            |
| 23G00137              | 23254724 | K         | GX   | AA36331DQ0R |                   |                   | 2,451.74             | 2,451.74-         | 2,451.74-        |            |
| 23G00137              | 23254725 | K         | GX   | AA36331DQ0R |                   |                   | 528.72               | 528.72-           | 528.72-          |            |
| 23G00137              | 23254726 | K         | GX   | AA36331DQ0R |                   |                   | 1,698.80             | 1,698.80-         | 1,698.80-        |            |
| 23G00137              | 23254727 | K         | GX   | AA36331DQ0R |                   |                   | 335.73               | 335.73-           | 335.73-          |            |
| 23G00137              | 23254728 | K         | GX   | AA36331DQ0R |                   |                   | 4,889.90             | 4,889.90-         | 4,889.90-        |            |
| 23G00137              | 23254730 | K         | GX   | AA36331DQ0R |                   |                   | 4,093.27             | 4,093.27-         | 4,093.27-        |            |
| 23G00137              | 23254731 | K         | GX   | AA36331DQ0R |                   |                   | 606.68               | 606.68-           | 606.68-          |            |
| 23G00137              | 23254732 | K         | GX   | AA36331DQ0R |                   |                   | 231.79               | 231.79-           | 231.79-          |            |
| 23G00137              | 23254733 | K         | GX   | AA36331DQ0R |                   |                   | 3,913.27             | 3,913.27-         | 3,913.27-        |            |
| 23G00137              | 23254734 | K         | GX   | AA36331DQ0R |                   |                   | 54.46                | 54.46-            | 54.46-           |            |
| 23G00137              | 23254735 | K         | GX   | AA36331DQ0R |                   |                   | 71.92                | 71.92-            | 71.92-           |            |
| 23G00137              | 23254736 | K         | GX   | AA36331DQ0R |                   |                   | 68.96                | 68.96-            | 68.96-           |            |
| 23G00137              | 23254737 | K         | GX   | AA36331DQ0R |                   |                   | 35.96                | 35.96-            | 35.96-           |            |
| 23G00137              | 23254738 | K         | GX   | AA36331DQ0R |                   |                   | 560.50               | 560.50-           | 560.50-          |            |
| 23G00137              | 23254739 | K         | GX   | AA36331DQ0R |                   |                   | 6.08                 | 6.08-             | 6.08-            |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   | 20,961.00            | 20,961.00-        | 20,961.00-       |            |
| Total by Grant Number |          |           |      |             | 20,961.00         |                   | 20,961.00            |                   | 20,961.00-       |            |
|                       | 23G00138 | K         | GB   | AA36331DQ0S | 20,961.00         |                   |                      | 20,961.00         |                  |            |
|                       | 23G00139 | K         | GB   | AA36331DQ0S | 20,961.00         |                   |                      | 20,961.00         |                  |            |
|                       | 23G00140 | K         | GB   | AA36331DQ0S | 20,961.00         |                   |                      | 20,961.00         |                  |            |
| Sub Total by BU Type  |          |           |      |             | 62,883.00         |                   |                      | 62,883.00         |                  |            |
| 23G00138              | 23200929 | K         | GX   | AA36331DQ0S |                   |                   | 10.73                | 10.73-            | 10.73-           |            |
| 23G00138              | 23200939 | K         | GX   | AA36331DQ0S |                   |                   | 650.08               | 650.08-           | 650.08-          |            |
| 23G00138              | 23254243 | K         | GX   | AA36331DQ0S |                   |                   | 4,560.92             | 4,560.92-         | 4,560.92-        |            |
| 23G00138              | 23254741 | K         | GX   | AA36331DQ0S |                   |                   | 604.58               | 604.58-           | 604.58-          |            |
| 23G00138              | 23254742 | K         | GX   | AA36331DQ0S |                   |                   | 858.08               | 858.08-           | 858.08-          |            |
| 23G00138              | 23254743 | K         | GX   | AA36331DQ0S |                   |                   | 446.90               | 446.90-           | 446.90-          |            |
| 23G00138              | 23254744 | K         | GX   | AA36331DQ0S |                   |                   | 2,096.55             | 2,096.55-         | 2,096.55-        |            |
| 23G00138              | 23254745 | K         | GX   | AA36331DQ0S |                   |                   | 973.13               | 973.13-           | 973.13-          |            |
| 23G00138              | 23254746 | K         | GX   | AA36331DQ0S |                   |                   | 10,744.49            | 10,744.49-        | 10,744.49-       |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00138              | 23254759      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 15.54                            | 15.54-                    | 15.54-                   |                 |
| 23G00139              | 23254761      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 407.86                           | 407.86-                   | 407.86-                  |                 |
| 23G00139              | 23254762      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 487.11                           | 487.11-                   | 487.11-                  |                 |
| 23G00139              | 23254763      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 1,210.42                         | 1,210.42-                 | 1,210.42-                |                 |
| 23G00139              | 23254764      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 103.15                           | 103.15-                   | 103.15-                  |                 |
| 23G00139              | 23254765      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 373.48                           | 373.48-                   | 373.48-                  |                 |
| 23G00139              | 23254766      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 508.43                           | 508.43-                   | 508.43-                  |                 |
| 23G00139              | 23254767      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 1,493.69                         | 1,493.69-                 | 1,493.69-                |                 |
| 23G00139              | 23254768      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 936.74                           | 936.74-                   | 936.74-                  |                 |
| 23G00139              | 23254769      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 7,099.90                         | 7,099.90-                 | 7,099.90-                |                 |
| 23G00139              | 23254770      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 4,312.53                         | 4,312.53-                 | 4,312.53-                |                 |
| 23G00139              | 23254771      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 613.62                           | 613.62-                   | 613.62-                  |                 |
| 23G00139              | 23254773      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 813.85                           | 813.85-                   | 813.85-                  |                 |
| 23G00139              | 23254774      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 1,052.90                         | 1,052.90-                 | 1,052.90-                |                 |
| 23G00139              | 23254775      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 203.17                           | 203.17-                   | 203.17-                  |                 |
| 23G00139              | 23254776      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 689.14                           | 689.14-                   | 689.14-                  |                 |
| 23G00139              | 23254782      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 6.40                             | 6.40-                     | 6.40-                    |                 |
| 23G00139              | 23254783      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 648.61                           | 648.61-                   | 648.61-                  |                 |
| 23G00140              | 23254784      | K                 | GX      | AA36331DQ0S |                          |                         |                 | 20,961.00                        | 20,961.00-                | 20,961.00-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 62,883.00                        | 62,883.00-                | 62,883.00-               |                 |
| Total by Grant Number |               |                   |         |             | 62,883.00                |                         |                 | 62,883.00                        | 62,883.00-                | 62,883.00-               |                 |
|                       | 23G00066      | K                 | GB      | AA36331D90L | 5,600.93                 |                         |                 |                                  | 5,600.93                  |                          |                 |
|                       | 23G00067      | K                 | GB      | AA36331D90L | 6,366.64                 |                         |                 |                                  | 6,366.64                  |                          |                 |
|                       | 23G00113      | K                 | GB      | AA36331D90L | 82,353.06                |                         |                 |                                  | 82,353.06                 |                          |                 |
|                       | 23G00134      | K                 | GB      | AA36331D90L | 19,780.00                |                         |                 |                                  | 19,780.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 114,100.63               |                         |                 |                                  | 114,100.63                |                          |                 |
|                       | 23200491      | K                 | GX      | AA36331D90L |                          | 3,058.36                |                 | 3,058.36                         | 3,058.36-                 |                          |                 |
|                       | 23500058      | K                 | GX      | AA36331D90L |                          | 1,891.07                |                 | 1,891.07                         | 1,891.07-                 |                          |                 |
|                       | 23561021      |                   | GX      | AA36331D90L |                          | 178,022.00              |                 | 178,022.00                       | 178,022.00-               |                          |                 |
|                       | 23584021      |                   | GX      | AA36331D90L |                          | 67,429.00               |                 | 67,429.00                        | 67,429.00-                |                          |                 |
| 23G00066              | 23805064      | K                 | GX      | AA36331D90L |                          |                         |                 | 5,600.93                         | 5,600.93-                 | 5,600.93-                |                 |
| 23G00067              | 23818050      | K                 | GX      | AA36331D90L |                          |                         |                 | 5,729.01                         | 5,729.01-                 | 5,729.01-                |                 |
| 23G00067              | 23821699      | K                 | GX      | AA36331D90L |                          |                         |                 | 55.88                            | 55.88-                    | 55.88-                   |                 |
| 23G00067              | 23821700      | K                 | GX      | AA36331D90L |                          |                         |                 | 43.14                            | 43.14-                    | 43.14-                   |                 |
| 23G00067              | 23821701      | K                 | GX      | AA36331D90L |                          |                         |                 | 214.96                           | 214.96-                   | 214.96-                  |                 |
| 23G00067              | 23821702      | K                 | GX      | AA36331D90L |                          |                         |                 | 20.44                            | 20.44-                    | 20.44-                   |                 |
| 23G00067              | 23821703      | K                 | GX      | AA36331D90L |                          |                         |                 | 45.96                            | 45.96-                    | 45.96-                   |                 |
| 23G00067              | 23821704      | K                 | GX      | AA36331D90L |                          |                         |                 | 22.58                            | 22.58-                    | 22.58-                   |                 |
| 23G00067              | 23821705      | K                 | GX      | AA36331D90L |                          |                         |                 | 149.20                           | 149.20-                   | 149.20-                  |                 |
| 23G00067              | 23821706      | K                 | GX      | AA36331D90L |                          |                         |                 | 83.79                            | 83.79-                    | 83.79-                   |                 |
| 23G00067              | 23821707      | K                 | GX      | AA36331D90L |                          |                         |                 | .31                              | .31-                      | .31-                     |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00067              | 23821708      | K                 | GX      | AA36331D90L |                          |                         |                 | 1.37                             | 1.37-                     | 1.37-                    |                 |
| 23G00113              | 23805148      | K                 | GX      | AA36331D90L |                          |                         |                 | 2,934.83                         | 2,934.83-                 | 2,934.83-                |                 |
| 23G00113              | 23805149      | K                 | GX      | AA36331D90L |                          |                         |                 | 20,653.00                        | 20,653.00-                | 20,653.00-               |                 |
| 23G00113              | 23818108      | K                 | GX      | AA36331D90L |                          |                         |                 | 6,967.55                         | 6,967.55-                 | 6,967.55-                |                 |
| 23G00113              | 23818109      | K                 | GX      | AA36331D90L |                          |                         |                 | 2,750.26                         | 2,750.26-                 | 2,750.26-                |                 |
| 23G00113              | 23818110      | K                 | GX      | AA36331D90L |                          |                         |                 | 15,606.02                        | 15,606.02-                | 15,606.02-               |                 |
| 23G00113              | 23818111      | K                 | GX      | AA36331D90L |                          |                         |                 | 7,483.43                         | 7,483.43-                 | 7,483.43-                |                 |
| 23G00113              | 23818112      | K                 | GX      | AA36331D90L |                          |                         |                 | 15,757.60                        | 15,757.60-                | 15,757.60-               |                 |
| 23G00113              | 23818113      | K                 | GX      | AA36331D90L |                          |                         |                 | 4,438.33                         | 4,438.33-                 | 4,438.33-                |                 |
| 23G00113              | 23818114      | K                 | GX      | AA36331D90L |                          |                         |                 | 858.58                           | 858.58-                   | 858.58-                  |                 |
| 23G00113              | 23821689      | K                 | GX      | AA36331D90L |                          |                         |                 | 1,249.30                         | 1,249.30-                 | 1,249.30-                |                 |
| 23G00113              | 23821690      | K                 | GX      | AA36331D90L |                          |                         |                 | 241.70                           | 241.70-                   | 241.70-                  |                 |
| 23G00113              | 23821691      | K                 | GX      | AA36331D90L |                          |                         |                 | 369.82                           | 369.82-                   | 369.82-                  |                 |
| 23G00113              | 23821692      | K                 | GX      | AA36331D90L |                          |                         |                 | 287.97                           | 287.97-                   | 287.97-                  |                 |
| 23G00113              | 23821693      | K                 | GX      | AA36331D90L |                          |                         |                 | 1,951.56                         | 1,951.56-                 | 1,951.56-                |                 |
| 23G00113              | 23821694      | K                 | GX      | AA36331D90L |                          |                         |                 | 947.59                           | 947.59-                   | 947.59-                  |                 |
| 23G00113              | 23821695      | K                 | GX      | AA36331D90L |                          |                         |                 | 163.37-                          | 163.37                    | 163.37                   |                 |
| 23G00113              | 23821697      | K                 | GX      | AA36331D90L |                          |                         |                 | 1.73                             | 1.73-                     | 1.73-                    |                 |
| 23G00113              | 23821698      | K                 | GX      | AA36331D90L |                          |                         |                 | 17.16                            | 17.16-                    | 17.16-                   |                 |
| 23G00134              | 23580003      | K                 | GX      | AA36331D90L |                          |                         |                 | 19,780.00                        | 19,780.00-                | 19,780.00-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 250,400.43              |                 | 364,501.06                       | 364,501.06-               | 114,100.63-              |                 |
| Total by Grant Number |               |                   |         |             | 114,100.63               | 250,400.43              |                 | 364,501.06                       | 250,400.43-               | 114,100.63-              |                 |
|                       | 23G00131      | K                 | GB      | AA36331D90S | 24,064.94                |                         |                 |                                  | 24,064.94                 |                          |                 |
|                       | 23G00156      | K                 | GB      | AA36331D90S | 21,587.00                |                         |                 |                                  | 21,587.00                 |                          |                 |
|                       | 23G00172      | K                 | GB      | AA36331D90S | 21,587.00                |                         |                 |                                  | 21,587.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 67,238.94                |                         |                 |                                  | 67,238.94                 |                          |                 |
| 23G00131              | 23821711      | K                 | GX      | AA36331D90S |                          |                         |                 | 332.87                           | 332.87-                   | 332.87-                  |                 |
| 23G00131              | 23821712      | K                 | GX      | AA36331D90S |                          |                         |                 | 465.52                           | 465.52-                   | 465.52-                  |                 |
| 23G00131              | 23821713      | K                 | GX      | AA36331D90S |                          |                         |                 | 1,262.45                         | 1,262.45-                 | 1,262.45-                |                 |
| 23G00131              | 23821714      | K                 | GX      | AA36331D90S |                          |                         |                 | 24.03                            | 24.03-                    | 24.03-                   |                 |
| 23G00131              | 23821715      | K                 | GX      | AA36331D90S |                          |                         |                 | 318.41                           | 318.41-                   | 318.41-                  |                 |
| 23G00131              | 23821716      | K                 | GX      | AA36331D90S |                          |                         |                 | 302.26                           | 302.26-                   | 302.26-                  |                 |
| 23G00131              | 23821717      | K                 | GX      | AA36331D90S |                          |                         |                 | 966.49                           | 966.49-                   | 966.49-                  |                 |
| 23G00131              | 23821718      | K                 | GX      | AA36331D90S |                          |                         |                 | 438.58                           | 438.58-                   | 438.58-                  |                 |
| 23G00131              | 23821719      | K                 | GX      | AA36331D90S |                          |                         |                 | 9,043.05                         | 9,043.05-                 | 9,043.05-                |                 |
| 23G00131              | 23821720      | K                 | GX      | AA36331D90S |                          |                         |                 | 4,422.55                         | 4,422.55-                 | 4,422.55-                |                 |
| 23G00131              | 23821721      | K                 | GX      | AA36331D90S |                          |                         |                 | 454.75                           | 454.75-                   | 454.75-                  |                 |
| 23G00131              | 23821723      | K                 | GX      | AA36331D90S |                          |                         |                 | 737.29                           | 737.29-                   | 737.29-                  |                 |
| 23G00131              | 23821724      | K                 | GX      | AA36331D90S |                          |                         |                 | 856.04                           | 856.04-                   | 856.04-                  |                 |
| 23G00131              | 23821725      | K                 | GX      | AA36331D90S |                          |                         |                 | 209.70                           | 209.70-                   | 209.70-                  |                 |
| 23G00131              | 23821726      | K                 | GX      | AA36331D90S |                          |                         |                 | 582.43                           | 582.43-                   | 582.43-                  |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00131              | 23821732      | K                 | GX      | AA36331D90S |                          |                         |                 | 7.59                             | 7.59-                     | 7.59-                    |                 |
| 23G00131              | 23821733      | K                 | GX      | AA36331D90S |                          |                         |                 | 3,640.93                         | 3,640.93-                 | 3,640.93-                |                 |
| 23G00156              | 23821734      | K                 | GX      | AA36331D90S |                          |                         |                 | 21,587.00                        | 21,587.00-                | 21,587.00-               |                 |
| 23G00172              | 23821236      | K                 | GX      | AA36331D90S |                          |                         |                 | 321.74                           | 321.74-                   | 321.74-                  |                 |
| 23G00172              | 23821237      | K                 | GX      | AA36331D90S |                          |                         |                 | 372.89                           | 372.89-                   | 372.89-                  |                 |
| 23G00172              | 23821238      | K                 | GX      | AA36331D90S |                          |                         |                 | 1,128.88                         | 1,128.88-                 | 1,128.88-                |                 |
| 23G00172              | 23821239      | K                 | GX      | AA36331D90S |                          |                         |                 | 50.42                            | 50.42-                    | 50.42-                   |                 |
| 23G00172              | 23821240      | K                 | GX      | AA36331D90S |                          |                         |                 | 308.38                           | 308.38-                   | 308.38-                  |                 |
| 23G00172              | 23821241      | K                 | GX      | AA36331D90S |                          |                         |                 | 213.16                           | 213.16-                   | 213.16-                  |                 |
| 23G00172              | 23821242      | K                 | GX      | AA36331D90S |                          |                         |                 | 1,594.05                         | 1,594.05-                 | 1,594.05-                |                 |
| 23G00172              | 23821243      | K                 | GX      | AA36331D90S |                          |                         |                 | 425.82                           | 425.82-                   | 425.82-                  |                 |
| 23G00172              | 23821244      | K                 | GX      | AA36331D90S |                          |                         |                 | 17,166.30                        | 17,166.30-                | 17,166.30-               |                 |
| 23G00172              | 23821709      | K                 | GX      | AA36331D90S |                          |                         |                 | 5.36                             | 5.36-                     | 5.36-                    |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 67,238.94                        | 67,238.94-                | 67,238.94-               |                 |
| Total by Grant Number |               |                   |         |             | 67,238.94                |                         |                 | 67,238.94                        |                           | 67,238.94-               |                 |
| 23G00072              |               | K                 | GB      | AA36331E10L | 42,519.14                |                         |                 |                                  | 42,519.14                 |                          |                 |
| 23G00073              |               | K                 | GB      | AA36331E10L | 34,456.01                |                         |                 |                                  | 34,456.01                 |                          |                 |
| 23G00074              |               | K                 | GB      | AA36331E10L | 94,058.88                |                         |                 |                                  | 94,058.88                 |                          |                 |
| 23G00075              |               | K                 | GB      | AA36331E10L | 83,104.36                |                         |                 |                                  | 83,104.36                 |                          |                 |
| 23G00119              |               | K                 | GB      | AA36331E10L | 166,885.18               |                         |                 |                                  | 166,885.18                |                          |                 |
| 23G00120              |               | K                 | GB      | AA36331E10L | 824,642.00               |                         |                 |                                  | 824,642.00                |                          |                 |
| 23G00121              |               | K                 | GB      | AA36331E10L | 137,411.00               |                         |                 |                                  | 137,411.00                |                          |                 |
| 23G00122              |               | K                 | GB      | AA36331E10L | 142,526.00               |                         |                 |                                  | 142,526.00                |                          |                 |
| 23G00123              |               | K                 | GB      | AA36331E10L | 99,951.76                |                         |                 |                                  | 99,951.76                 |                          |                 |
| 23G00124              |               | K                 | GB      | AA36331E10L | 33,386.45                |                         |                 |                                  | 33,386.45                 |                          |                 |
| 23G00125              |               | K                 | GB      | AA36331E10L | 348,005.24               |                         |                 |                                  | 348,005.24                |                          |                 |
| 23G00132              |               | K                 | GB      | AA36331E10L | 88,034.97                |                         |                 |                                  | 88,034.97                 |                          |                 |
| 23G00142              |               | K                 | GB      | AA36331E10L | 112,317.44               |                         |                 |                                  | 112,317.44                |                          |                 |
| 23G00157              |               | K                 | GB      | AA36331E10L | 75,695.40                |                         |                 |                                  | 75,695.40                 |                          |                 |
| 23G00158              |               | K                 | GB      | AA36331E10L | 139,379.96               |                         |                 |                                  | 139,379.96                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 2,422,373.79             |                         |                 |                                  | 2,422,373.79              |                          |                 |
| 23200481              |               | K                 | GX      | AA36331E10L |                          | 33,935.99               |                 | 33,935.99                        | 33,935.99-                |                          |                 |
| 23236020              |               | K                 | GX      | AA36331E10L |                          | 10,098.86               |                 | 10,098.86                        | 10,098.86-                |                          |                 |
| 23500042              |               | K                 | GX      | AA36331E10L |                          | 34,907.15               |                 | 34,907.15                        | 34,907.15-                |                          |                 |
| 23500043              |               | K                 | GX      | AA36331E10L |                          | 14,459.30               |                 | 14,459.30                        | 14,459.30-                |                          |                 |
| 23500057              |               | K                 | GX      | AA36331E10L |                          | 19,696.86               |                 | 19,696.86                        | 19,696.86-                |                          |                 |
| 23557021              |               |                   | GX      | AA36331E10L |                          | 61,180.42               |                 | 61,180.42                        | 61,180.42-                |                          |                 |
| 23558021              |               |                   | GX      | AA36331E10L |                          | 32,973.89               |                 | 32,973.89                        | 32,973.89-                |                          |                 |
| 23G00072              | 23805067      | K                 | GX      | AA36331E10L |                          |                         |                 | 42,519.14                        | 42,519.14-                | 42,519.14-               |                 |
| 23G00073              | 23254836      | K                 | GX      | AA36331E10L |                          |                         |                 | 92.36                            | 92.36-                    | 92.36-                   |                 |
| 23G00073              | 23254837      | K                 | GX      | AA36331E10L |                          |                         |                 | 319.98                           | 319.98-                   | 319.98-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00073             | 23254838      | K                 | GX      | AA36331E10L |                          |                         |                 | 604.79                           | 604.79-                   | 604.79-                  |                 |
| 23G00073             | 23254839      | K                 | GX      | AA36331E10L |                          |                         |                 | 626.69                           | 626.69-                   | 626.69-                  |                 |
| 23G00073             | 23254851      | K                 | GX      | AA36331E10L |                          |                         |                 | .49                              | .49-                      | .49-                     |                 |
| 23G00073             | 23254852      | K                 | GX      | AA36331E10L |                          |                         |                 | 9.73                             | 9.73-                     | 9.73-                    |                 |
| 23G00073             | 23818119      | K                 | GX      | AA36331E10L |                          |                         |                 | 515.74                           | 515.74-                   | 515.74-                  |                 |
| 23G00073             | 23821001      | K                 | GX      | AA36331E10L |                          |                         |                 | 425.42                           | 425.42-                   | 425.42-                  |                 |
| 23G00073             | 23821002      | K                 | GX      | AA36331E10L |                          |                         |                 | 390.80                           | 390.80-                   | 390.80-                  |                 |
| 23G00073             | 23821003      | K                 | GX      | AA36331E10L |                          |                         |                 | 106.24                           | 106.24-                   | 106.24-                  |                 |
| 23G00073             | 23821004      | K                 | GX      | AA36331E10L |                          |                         |                 | 31,363.77                        | 31,363.77-                | 31,363.77-               |                 |
| 23G00074             | 23805054      | K                 | GX      | AA36331E10L |                          |                         |                 | 94,058.88                        | 94,058.88-                | 94,058.88-               |                 |
| 23G00075             | 23805055      | K                 | GX      | AA36331E10L |                          |                         |                 | 83,104.36                        | 83,104.36-                | 83,104.36-               |                 |
| 23G00119             | 23254422      | K                 | GX      | AA36331E10L |                          |                         |                 | 2,736.71                         | 2,736.71-                 | 2,736.71-                |                 |
| 23G00119             | 23254423      | K                 | GX      | AA36331E10L |                          |                         |                 | 2,260.22                         | 2,260.22-                 | 2,260.22-                |                 |
| 23G00119             | 23254424      | K                 | GX      | AA36331E10L |                          |                         |                 | 5,019.11                         | 5,019.11-                 | 5,019.11-                |                 |
| 23G00119             | 23254425      | K                 | GX      | AA36331E10L |                          |                         |                 | 826.29                           | 826.29-                   | 826.29-                  |                 |
| 23G00119             | 23254426      | K                 | GX      | AA36331E10L |                          |                         |                 | 2,255.73                         | 2,255.73-                 | 2,255.73-                |                 |
| 23G00119             | 23254427      | K                 | GX      | AA36331E10L |                          |                         |                 | 1,538.05                         | 1,538.05-                 | 1,538.05-                |                 |
| 23G00119             | 23254428      | K                 | GX      | AA36331E10L |                          |                         |                 | 9,656.39                         | 9,656.39-                 | 9,656.39-                |                 |
| 23G00119             | 23254429      | K                 | GX      | AA36331E10L |                          |                         |                 | 3,324.15                         | 3,324.15-                 | 3,324.15-                |                 |
| 23G00119             | 23254430      | K                 | GX      | AA36331E10L |                          |                         |                 | 11,805.80                        | 11,805.80-                | 11,805.80-               |                 |
| 23G00119             | 23254432      | K                 | GX      | AA36331E10L |                          |                         |                 | 19,900.54                        | 19,900.54-                | 19,900.54-               |                 |
| 23G00119             | 23254433      | K                 | GX      | AA36331E10L |                          |                         |                 | 205.71                           | 205.71-                   | 205.71-                  |                 |
| 23G00119             | 23254434      | K                 | GX      | AA36331E10L |                          |                         |                 | 48,235.18                        | 48,235.18-                | 48,235.18-               |                 |
| 23G00119             | 23254435      | K                 | GX      | AA36331E10L |                          |                         |                 | 31,881.50                        | 31,881.50-                | 31,881.50-               |                 |
| 23G00119             | 23254436      | K                 | GX      | AA36331E10L |                          |                         |                 | 23,616.32                        | 23,616.32-                | 23,616.32-               |                 |
| 23G00119             | 23254439      | K                 | GX      | AA36331E10L |                          |                         |                 | 3,553.94                         | 3,553.94-                 | 3,553.94-                |                 |
| 23G00119             | 23254440      | K                 | GX      | AA36331E10L |                          |                         |                 | 64.28                            | 64.28-                    | 64.28-                   |                 |
| 23G00119             | 23254441      | K                 | GX      | AA36331E10L |                          |                         |                 | 5.26                             | 5.26-                     | 5.26-                    |                 |
| 23G00120             | 23254156      | K                 | GX      | AA36331E10L |                          |                         |                 | 824,642.00                       | 824,642.00-               | 824,642.00-              |                 |
| 23G00121             | 23254157      | K                 | GX      | AA36331E10L |                          |                         |                 | 137,411.00                       | 137,411.00-               | 137,411.00-              |                 |
| 23G00122             | 23254158      | K                 | GX      | AA36331E10L |                          |                         |                 | 142,526.00                       | 142,526.00-               | 142,526.00-              |                 |
| 23G00123             | 23821280      | K                 | GX      | AA36331E10L |                          |                         |                 | 99,951.76                        | 99,951.76-                | 99,951.76-               |                 |
| 23G00124             | 23254242      | K                 | GX      | AA36331E10L |                          |                         |                 | 33,386.45                        | 33,386.45-                | 33,386.45-               |                 |
| 23G00125             | 23821281      | K                 | GX      | AA36331E10L |                          |                         |                 | 348,005.24                       | 348,005.24-               | 348,005.24-              |                 |
| 23G00132             | 23254807      | K                 | GX      | AA36331E10L |                          |                         |                 | 3,285.75                         | 3,285.75-                 | 3,285.75-                |                 |
| 23G00132             | 23254808      | K                 | GX      | AA36331E10L |                          |                         |                 | 2,760.68                         | 2,760.68-                 | 2,760.68-                |                 |
| 23G00132             | 23254809      | K                 | GX      | AA36331E10L |                          |                         |                 | 8,534.76                         | 8,534.76-                 | 8,534.76-                |                 |
| 23G00132             | 23254810      | K                 | GX      | AA36331E10L |                          |                         |                 | 1,116.98                         | 1,116.98-                 | 1,116.98-                |                 |
| 23G00132             | 23254811      | K                 | GX      | AA36331E10L |                          |                         |                 | 2,929.83                         | 2,929.83-                 | 2,929.83-                |                 |
| 23G00132             | 23254812      | K                 | GX      | AA36331E10L |                          |                         |                 | 1,688.62                         | 1,688.62-                 | 1,688.62-                |                 |
| 23G00132             | 23254813      | K                 | GX      | AA36331E10L |                          |                         |                 | 10,184.47                        | 10,184.47-                | 10,184.47-               |                 |



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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 |
| 23G00132      | 23254814 | K         | GX   | AA36331E10L |                   |                   |          | 4,576.74             | 4,576.74-         | 4,576.74-        |            |
| 23G00132      | 23254819 | K         | GX   | AA36331E10L |                   |                   |          | 44.42                | 44.42-            | 44.42-           |            |
| 23G00132      | 23254820 | K         | GX   | AA36331E10L |                   |                   |          | 52.37                | 52.37-            | 52.37-           |            |
| 23G00132      | 23520030 | K         | GX   | AA36331E10L |                   |                   |          | 2,951.73             | 2,951.73-         | 2,951.73-        |            |
| 23G00132      | 23520031 | K         | GX   | AA36331E10L |                   |                   |          | 8,200.91             | 8,200.91-         | 8,200.91-        |            |
| 23G00132      | 23520035 | K         | GX   | AA36331E10L |                   |                   |          | 16,714.02            | 16,714.02-        | 16,714.02-       |            |
| 23G00132      | 23520036 | K         | GX   | AA36331E10L |                   |                   |          | 13,605.85            | 13,605.85-        | 13,605.85-       |            |
| 23G00132      | 23520037 | K         | GX   | AA36331E10L |                   |                   |          | 10,928.47            | 10,928.47-        | 10,928.47-       |            |
| 23G00132      | 23520038 | K         | GX   | AA36331E10L |                   |                   |          | 459.37               | 459.37-           | 459.37-          |            |
| 23G00142      | 23254793 | K         | GX   | AA36331E10L |                   |                   |          | 2,278.35             | 2,278.35-         | 2,278.35-        |            |
| 23G00142      | 23254794 | K         | GX   | AA36331E10L |                   |                   |          | 692.65               | 692.65-           | 692.65-          |            |
| 23G00142      | 23254795 | K         | GX   | AA36331E10L |                   |                   |          | 1,798.33             | 1,798.33-         | 1,798.33-        |            |
| 23G00142      | 23254796 | K         | GX   | AA36331E10L |                   |                   |          | 1,234.63             | 1,234.63-         | 1,234.63-        |            |
| 23G00142      | 23254797 | K         | GX   | AA36331E10L |                   |                   |          | 7,441.21             | 7,441.21-         | 7,441.21-        |            |
| 23G00142      | 23254798 | K         | GX   | AA36331E10L |                   |                   |          | 2,796.00             | 2,796.00-         | 2,796.00-        |            |
| 23G00142      | 23254805 | K         | GX   | AA36331E10L |                   |                   |          | 48.38                | 48.38-            | 48.38-           |            |
| 23G00142      | 23254806 | K         | GX   | AA36331E10L |                   |                   |          | 10.30                | 10.30-            | 10.30-           |            |
| 23G00142      | 23818115 | K         | GX   | AA36331E10L |                   |                   |          | 24,818.49            | 24,818.49-        | 24,818.49-       |            |
| 23G00142      | 23818116 | K         | GX   | AA36331E10L |                   |                   |          | 13,923.62            | 13,923.62-        | 13,923.62-       |            |
| 23G00142      | 23818117 | K         | GX   | AA36331E10L |                   |                   |          | 21,676.28            | 21,676.28-        | 21,676.28-       |            |
| 23G00142      | 23818118 | K         | GX   | AA36331E10L |                   |                   |          | 1,763.25             | 1,763.25-         | 1,763.25-        |            |
| 23G00142      | 23818120 | K         | GX   | AA36331E10L |                   |                   |          | 4,979.08             | 4,979.08-         | 4,979.08-        |            |
| 23G00142      | 23818121 | K         | GX   | AA36331E10L |                   |                   |          | 1,838.81             | 1,838.81-         | 1,838.81-        |            |
| 23G00142      | 23821042 | K         | GX   | AA36331E10L |                   |                   |          | 4,540.71             | 4,540.71-         | 4,540.71-        |            |
| 23G00142      | 23821043 | K         | GX   | AA36331E10L |                   |                   |          | 11,630.97            | 11,630.97-        | 11,630.97-       |            |
| 23G00142      | 23821044 | K         | GX   | AA36331E10L |                   |                   |          | 10,846.38            | 10,846.38-        | 10,846.38-       |            |
| 23G00157      | 23821283 | K         | GX   | AA36331E10L |                   |                   |          | 75,695.40            | 75,695.40-        | 75,695.40-       |            |
| 23G00158      | 23254821 | K         | GX   | AA36331E10L |                   |                   |          | 1,726.32             | 1,726.32-         | 1,726.32-        |            |
| 23G00158      | 23254822 | K         | GX   | AA36331E10L |                   |                   |          | 1,310.72             | 1,310.72-         | 1,310.72-        |            |
| 23G00158      | 23254823 | K         | GX   | AA36331E10L |                   |                   |          | 5,843.29             | 5,843.29-         | 5,843.29-        |            |
| 23G00158      | 23254824 | K         | GX   | AA36331E10L |                   |                   |          | 587.04               | 587.04-           | 587.04-          |            |
| 23G00158      | 23254825 | K         | GX   | AA36331E10L |                   |                   |          | 1,241.01             | 1,241.01-         | 1,241.01-        |            |
| 23G00158      | 23254826 | K         | GX   | AA36331E10L |                   |                   |          | 729.84               | 729.84-           | 729.84-          |            |
| 23G00158      | 23254827 | K         | GX   | AA36331E10L |                   |                   |          | 5,515.03             | 5,515.03-         | 5,515.03-        |            |
| 23G00158      | 23254830 | K         | GX   | AA36331E10L |                   |                   |          | 834.72               | 834.72-           | 834.72-          |            |
| 23G00158      | 23254831 | K         | GX   | AA36331E10L |                   |                   |          | 670.12               | 670.12-           | 670.12-          |            |
| 23G00158      | 23254832 | K         | GX   | AA36331E10L |                   |                   |          | 16.17                | 16.17-            | 16.17-           |            |
| 23G00158      | 23254833 | K         | GX   | AA36331E10L |                   |                   |          | 24.37                | 24.37-            | 24.37-           |            |
| 23G00158      | 23255044 | K         | GX   | AA36331E10L |                   |                   |          | 2,141.63             | 2,141.63-         | 2,141.63-        |            |
| 23G00158      | 23821045 | K         | GX   | AA36331E10L |                   |                   |          | 22,231.60            | 22,231.60-        | 22,231.60-       |            |
| 23G00158      | 23821046 | K         | GX   | AA36331E10L |                   |                   |          | 1,060.24             | 1,060.24-         | 1,060.24-        |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00158              | 23821047      | K                 | GX      | AA36331E10L |                          |                         |                 | 11,038.38                        | 11,038.38-                | 11,038.38-               |                 |
| 23G00158              | 23821048      | K                 | GX      | AA36331E10L |                          |                         |                 | 15,558.64                        | 15,558.64-                | 15,558.64-               |                 |
| 23G00158              | 23821049      | K                 | GX      | AA36331E10L |                          |                         |                 | 20,154.53                        | 20,154.53-                | 20,154.53-               |                 |
| 23G00158              | 23821050      | K                 | GX      | AA36331E10L |                          |                         |                 | 31,511.93                        | 31,511.93-                | 31,511.93-               |                 |
| 23G00158              | 23821051      | K                 | GX      | AA36331E10L |                          |                         |                 | 6,397.05                         | 6,397.05-                 | 6,397.05-                |                 |
| 23G00158              | 23821052      | K                 | GX      | AA36331E10L |                          |                         |                 | 670.12                           | 670.12-                   | 670.12-                  |                 |
| 23G00158              | 23821053      | K                 | GX      | AA36331E10L |                          |                         |                 | 10,117.21                        | 10,117.21-                | 10,117.21-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 207,252.47              |                 | 2,629,626.26                     | 2,629,626.26-             | 2,422,373.79-            |                 |
| Total by Grant Number |               |                   |         |             | 2,422,373.79             | 207,252.47              |                 | 2,629,626.26                     | 207,252.47-               | 2,422,373.79-            |                 |
|                       | 23G00126      | K                 | GB      | AA36331E10S | 333,052.74               |                         |                 |                                  | 333,052.74                |                          |                 |
|                       | 23G00127      | K                 | GB      | AA36331E10S | 90,000.00                |                         |                 |                                  | 90,000.00                 |                          |                 |
|                       | 23G00174      | K                 | GB      | AA36331E10S | 160,667.00               |                         |                 |                                  | 160,667.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 583,719.74               |                         |                 |                                  | 583,719.74                |                          |                 |
| 23G00126              | 23254866      | K                 | GX      | AA36331E10S |                          |                         |                 | 3,477.33                         | 3,477.33-                 | 3,477.33-                |                 |
| 23G00126              | 23254867      | K                 | GX      | AA36331E10S |                          |                         |                 | 6,418.26                         | 6,418.26-                 | 6,418.26-                |                 |
| 23G00126              | 23254868      | K                 | GX      | AA36331E10S |                          |                         |                 | 14,692.89                        | 14,692.89-                | 14,692.89-               |                 |
| 23G00126              | 23254869      | K                 | GX      | AA36331E10S |                          |                         |                 | 750.59                           | 750.59-                   | 750.59-                  |                 |
| 23G00126              | 23254870      | K                 | GX      | AA36331E10S |                          |                         |                 | 5,387.21                         | 5,387.21-                 | 5,387.21-                |                 |
| 23G00126              | 23254871      | K                 | GX      | AA36331E10S |                          |                         |                 | 3,552.13                         | 3,552.13-                 | 3,552.13-                |                 |
| 23G00126              | 23254872      | K                 | GX      | AA36331E10S |                          |                         |                 | 22,775.51                        | 22,775.51-                | 22,775.51-               |                 |
| 23G00126              | 23254873      | K                 | GX      | AA36331E10S |                          |                         |                 | 7,448.08                         | 7,448.08-                 | 7,448.08-                |                 |
| 23G00126              | 23254874      | K                 | GX      | AA36331E10S |                          |                         | 46.33           | 112,680.21                       | 112,680.21-               | 112,680.21-              |                 |
| 23G00126              | 23254875      | K                 | GX      | AA36331E10S |                          |                         |                 | 46,358.34                        | 46,358.34-                | 46,358.34-               |                 |
| 23G00126              | 23254876      | K                 | GX      | AA36331E10S |                          |                         |                 | 19,635.23                        | 19,635.23-                | 19,635.23-               |                 |
| 23G00126              | 23254878      | K                 | GX      | AA36331E10S |                          |                         |                 | 25,305.14                        | 25,305.14-                | 25,305.14-               |                 |
| 23G00126              | 23254879      | K                 | GX      | AA36331E10S |                          |                         |                 | 25,932.50                        | 25,932.50-                | 25,932.50-               |                 |
| 23G00126              | 23254880      | K                 | GX      | AA36331E10S |                          |                         |                 | 10,111.67                        | 10,111.67-                | 10,111.67-               |                 |
| 23G00126              | 23254881      | K                 | GX      | AA36331E10S |                          |                         |                 | 11,519.39                        | 11,519.39-                | 11,519.39-               |                 |
| 23G00126              | 23254887      | K                 | GX      | AA36331E10S |                          |                         |                 | 89.25                            | 89.25-                    | 89.25-                   |                 |
| 23G00126              | 23254888      | K                 | GX      | AA36331E10S |                          |                         | 171.40          | 5,540.14                         | 5,540.14-                 | 5,540.14-                |                 |
| 23G00127              | 23254889      | K                 | GX      | AA36331E10S |                          |                         | 137.58          | 527.04                           | 527.04-                   | 527.04-                  |                 |
| 23G00127              | 23254890      | K                 | GX      | AA36331E10S |                          |                         | 107.64          | 697.38                           | 697.38-                   | 697.38-                  |                 |
| 23G00127              | 23254891      | K                 | GX      | AA36331E10S |                          |                         |                 | 1,087.04                         | 1,087.04-                 | 1,087.04-                |                 |
| 23G00127              | 23254892      | K                 | GX      | AA36331E10S |                          |                         | 54.02           | 159.69                           | 159.69-                   | 159.69-                  |                 |
| 23G00127              | 23254893      | K                 | GX      | AA36331E10S |                          |                         | 74.05           | 502.25                           | 502.25-                   | 502.25-                  |                 |
| 23G00127              | 23254894      | K                 | GX      | AA36331E10S |                          |                         | 100.83          | 404.56                           | 404.56-                   | 404.56-                  |                 |
| 23G00127              | 23254895      | K                 | GX      | AA36331E10S |                          |                         |                 | 1,709.96                         | 1,709.96-                 | 1,709.96-                |                 |
| 23G00127              | 23254896      | K                 | GX      | AA36331E10S |                          |                         | 144.50          | 944.35                           | 944.35-                   | 944.35-                  |                 |
| 23G00127              | 23254897      | K                 | GX      | AA36331E10S |                          |                         | 607.13          | 56,013.30                        | 56,013.30-                | 56,013.30-               |                 |
| 23G00127              | 23254898      | K                 | GX      | AA36331E10S |                          |                         | 1,415.36        | 27,943.96                        | 27,943.96-                | 27,943.96-               |                 |
| 23G00127              | 23254900      | K                 | GX      | AA36331E10S |                          |                         | 3.19            | 10.47                            | 10.47-                    | 10.47-                   |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00174              | 23200949      | K                 | GX      | AA36331E10S |                          |                         |                 | 1,821.53                         | 1,821.53-                 | 1,821.53-                |                 |
| 23G00174              | 23254244      | K                 | GX      | AA36331E10S |                          |                         |                 | 3,399.59                         | 3,399.59-                 | 3,399.59-                |                 |
| 23G00174              | 23254245      | K                 | GX      | AA36331E10S |                          |                         |                 | 30,899.83                        | 30,899.83-                | 30,899.83-               |                 |
| 23G00174              | 23254246      | K                 | GX      | AA36331E10S |                          |                         |                 | 233.03                           | 233.03-                   | 233.03-                  |                 |
| 23G00174              | 23254247      | K                 | GX      | AA36331E10S |                          |                         |                 | 1,565.49                         | 1,565.49-                 | 1,565.49-                |                 |
| 23G00174              | 23254248      | K                 | GX      | AA36331E10S |                          |                         |                 | 13,956.84                        | 13,956.84-                | 13,956.84-               |                 |
| 23G00174              | 23254249      | K                 | GX      | AA36331E10S |                          |                         |                 | 1,978.99                         | 1,978.99-                 | 1,978.99-                |                 |
| 23G00174              | 23254250      | K                 | GX      | AA36331E10S |                          |                         |                 | 2,670.70                         | 2,670.70-                 | 2,670.70-                |                 |
| 23G00174              | 23254251      | K                 | GX      | AA36331E10S |                          |                         | 23.28           | 104,100.89                       | 104,100.89-               | 104,100.89-              |                 |
| 23G00174              | 23254252      | K                 | GX      | AA36331E10S |                          |                         |                 | 40.11                            | 40.11-                    | 40.11-                   |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 2,885.31        | 572,340.87                       | 572,340.87-               | 572,340.87-              |                 |
| Total by Grant Number |               |                   |         |             | 583,719.74               |                         | 2,885.31        | 572,340.87                       | 11,378.87                 | 572,340.87-              |                 |
|                       | 23G00069      | K                 | GB      | AA36331KY0L | 246,440.33               |                         |                 |                                  | 246,440.33                |                          |                 |
|                       | 23G00070      | K                 | GB      | AA36331KY0L | 261,796.59               |                         |                 |                                  | 261,796.59                |                          |                 |
|                       | 23G00116      | K                 | GB      | AA36331KY0L | 93,226.00                |                         |                 |                                  | 93,226.00                 |                          |                 |
|                       | 23G00162      | K                 | GB      | AA36331KY0L | 35,310.00                |                         |                 |                                  | 35,310.00                 |                          |                 |
|                       | 23G00164      | K                 | GB      | AA36331KY0L | 44,424.00                |                         |                 |                                  | 44,424.00                 |                          |                 |
|                       | 23G00165      | K                 | GB      | AA36331KY0L | 399,702.33               |                         |                 |                                  | 399,702.33                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 1,080,899.25             |                         |                 |                                  | 1,080,899.25              |                          |                 |
|                       | 23500048      | K                 | GX      | AA36331KY0L |                          | 381,844.55              |                 | 381,844.55                       | 381,844.55-               |                          |                 |
|                       | 23500060      | K                 | GX      | AA36331KY0L |                          | 30,668.93               |                 | 30,668.93                        | 30,668.93-                |                          |                 |
|                       | 23562022      |                   | GX      | AA36331KY0L |                          | 195,398.86              |                 | 195,398.86                       | 195,398.86-               |                          |                 |
|                       | 23585022      |                   | GX      | AA36331KY0L |                          | 40,688.74               |                 | 40,688.74                        | 40,688.74-                |                          |                 |
| 23G00069              | 23805065      | K                 | GX      | AA36331KY0L |                          |                         |                 | 246,440.33                       | 246,440.33-               | 246,440.33-              |                 |
| 23G00070              | 23805056      | K                 | GX      | AA36331KY0L |                          |                         |                 | 261,796.59                       | 261,796.59-               | 261,796.59-              |                 |
| 23G00116              | 23571026      | K                 | GX      | AA36331KY0L |                          |                         |                 | 93,226.00                        | 93,226.00-                | 93,226.00-               |                 |
| 23G00162              | 23821171      | K                 | GX      | AA36331KY0L |                          |                         |                 | 35,310.00                        | 35,310.00-                | 35,310.00-               |                 |
| 23G00164              | 23254904      | K                 | GX      | AA36331KY0L |                          |                         |                 | 20.35                            | 20.35-                    | 20.35-                   |                 |
| 23G00164              | 23254905      | K                 | GX      | AA36331KY0L |                          |                         |                 | 2.52                             | 2.52-                     | 2.52-                    |                 |
| 23G00164              | 23821082      | K                 | GX      | AA36331KY0L |                          |                         |                 | 857.84                           | 857.84-                   | 857.84-                  |                 |
| 23G00164              | 23821083      | K                 | GX      | AA36331KY0L |                          |                         |                 | 651.02                           | 651.02-                   | 651.02-                  |                 |
| 23G00164              | 23821084      | K                 | GX      | AA36331KY0L |                          |                         |                 | 2,009.10                         | 2,009.10-                 | 2,009.10-                |                 |
| 23G00164              | 23821085      | K                 | GX      | AA36331KY0L |                          |                         |                 | 276.88                           | 276.88-                   | 276.88-                  |                 |
| 23G00164              | 23821086      | K                 | GX      | AA36331KY0L |                          |                         |                 | 624.30                           | 624.30-                   | 624.30-                  |                 |
| 23G00164              | 23821087      | K                 | GX      | AA36331KY0L |                          |                         |                 | 378.10                           | 378.10-                   | 378.10-                  |                 |
| 23G00164              | 23821088      | K                 | GX      | AA36331KY0L |                          |                         |                 | 2,744.54                         | 2,744.54-                 | 2,744.54-                |                 |
| 23G00164              | 23821089      | K                 | GX      | AA36331KY0L |                          |                         |                 | 965.47                           | 965.47-                   | 965.47-                  |                 |
| 23G00164              | 23821090      | K                 | GX      | AA36331KY0L |                          |                         |                 | 35,742.29                        | 35,742.29-                | 35,742.29-               |                 |
| 23G00164              | 23821095      | K                 | GX      | AA36331KY0L |                          |                         |                 | 127.37                           | 127.37-                   | 127.37-                  |                 |
| 23G00164              | 23821096      | K                 | GX      | AA36331KY0L |                          |                         |                 | 24.22                            | 24.22-                    | 24.22-                   |                 |
| 23G00165              | 23254902      | K                 | GX      | AA36331KY0L |                          |                         |                 | 149.32                           | 149.32-                   | 149.32-                  |                 |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00165              | 23821061      | K                 | GX      | AA36331KY0L |                          |                         |                 | 5,353.42                         | 5,353.42-                 | 5,353.42-                |                 |
| 23G00165              | 23821062      | K                 | GX      | AA36331KY0L |                          |                         |                 | 4,557.92                         | 4,557.92-                 | 4,557.92-                |                 |
| 23G00165              | 23821063      | K                 | GX      | AA36331KY0L |                          |                         |                 | 10,581.10                        | 10,581.10-                | 10,581.10-               |                 |
| 23G00165              | 23821064      | K                 | GX      | AA36331KY0L |                          |                         |                 | 1,842.18                         | 1,842.18-                 | 1,842.18-                |                 |
| 23G00165              | 23821065      | K                 | GX      | AA36331KY0L |                          |                         |                 | 4,933.75                         | 4,933.75-                 | 4,933.75-                |                 |
| 23G00165              | 23821066      | K                 | GX      | AA36331KY0L |                          |                         |                 | 3,224.87                         | 3,224.87-                 | 3,224.87-                |                 |
| 23G00165              | 23821067      | K                 | GX      | AA36331KY0L |                          |                         |                 | 19,262.78                        | 19,262.78-                | 19,262.78-               |                 |
| 23G00165              | 23821068      | K                 | GX      | AA36331KY0L |                          |                         |                 | 6,740.19                         | 6,740.19-                 | 6,740.19-                |                 |
| 23G00165              | 23821069      | K                 | GX      | AA36331KY0L |                          |                         |                 | 13,679.51                        | 13,679.51-                | 13,679.51-               |                 |
| 23G00165              | 23821073      | K                 | GX      | AA36331KY0L |                          |                         |                 | 37,644.73                        | 37,644.73-                | 37,644.73-               |                 |
| 23G00165              | 23821074      | K                 | GX      | AA36331KY0L |                          |                         |                 | 27,233.26                        | 27,233.26-                | 27,233.26-               |                 |
| 23G00165              | 23821075      | K                 | GX      | AA36331KY0L |                          |                         |                 | 78,965.95                        | 78,965.95-                | 78,965.95-               |                 |
| 23G00165              | 23821076      | K                 | GX      | AA36331KY0L |                          |                         |                 | 50,018.08                        | 50,018.08-                | 50,018.08-               |                 |
| 23G00165              | 23821077      | K                 | GX      | AA36331KY0L |                          |                         |                 | 43,945.92                        | 43,945.92-                | 43,945.92-               |                 |
| 23G00165              | 23821079      | K                 | GX      | AA36331KY0L |                          |                         |                 | 20,908.69                        | 20,908.69-                | 20,908.69-               |                 |
| 23G00165              | 23821080      | K                 | GX      | AA36331KY0L |                          |                         |                 | 4,032.99                         | 4,032.99-                 | 4,032.99-                |                 |
| 23G00165              | 23821081      | K                 | GX      | AA36331KY0L |                          |                         |                 | 66,627.67                        | 66,627.67-                | 66,627.67-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 648,601.08              |                 | 1,729,500.33                     | 1,729,500.33-             | 1,080,899.25-            |                 |
| Total by Grant Number |               |                   |         |             | 1,080,899.25             | 648,601.08              |                 | 1,729,500.33                     | 648,601.08-               | 1,080,899.25-            |                 |
|                       | 23G00160      | K                 | GB      | AA36331KY0S | 51,139.09                |                         |                 |                                  | 51,139.09                 |                          |                 |
|                       | 23G00171      | K                 | GB      | AA36331KY0S | 101,742.00               |                         |                 |                                  | 101,742.00                |                          |                 |
|                       | 23G00175      | K                 | GB      | AA36331KY0S | 152,458.58               |                         |                 |                                  | 152,458.58                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 305,339.67               |                         |                 |                                  | 305,339.67                |                          |                 |
| 23G00160              | 23254910      | K                 | GX      | AA36331KY0S |                          |                         |                 | 51,139.09                        | 51,139.09-                | 51,139.09-               |                 |
| 23G00171              | 23254906      | K                 | GX      | AA36331KY0S |                          |                         |                 | 23.65                            | 23.65-                    | 23.65-                   |                 |
| 23G00171              | 23821173      | K                 | GX      | AA36331KY0S |                          |                         |                 | 1,744.57                         | 1,744.57-                 | 1,744.57-                |                 |
| 23G00171              | 23821174      | K                 | GX      | AA36331KY0S |                          |                         |                 | 2,756.08                         | 2,756.08-                 | 2,756.08-                |                 |
| 23G00171              | 23821175      | K                 | GX      | AA36331KY0S |                          |                         | 1,530.20        | 27,885.81                        | 27,885.81-                | 27,885.81-               |                 |
| 23G00171              | 23821176      | K                 | GX      | AA36331KY0S |                          |                         |                 | 638.66                           | 638.66-                   | 638.66-                  |                 |
| 23G00171              | 23821177      | K                 | GX      | AA36331KY0S |                          |                         |                 | 2,446.49                         | 2,446.49-                 | 2,446.49-                |                 |
| 23G00171              | 23821178      | K                 | GX      | AA36331KY0S |                          |                         |                 | 2,162.59                         | 2,162.59-                 | 2,162.59-                |                 |
| 23G00171              | 23821179      | K                 | GX      | AA36331KY0S |                          |                         |                 | 7,785.41                         | 7,785.41-                 | 7,785.41-                |                 |
| 23G00171              | 23821180      | K                 | GX      | AA36331KY0S |                          |                         |                 | 5,877.95                         | 5,877.95-                 | 5,877.95-                |                 |
| 23G00171              | 23821181      | K                 | GX      | AA36331KY0S |                          |                         | 5,094.20        | 50,420.79                        | 50,420.79-                | 50,420.79-               |                 |
| 23G00175              | 23254908      | K                 | GX      | AA36331KY0S |                          |                         |                 | 25.01                            | 25.01-                    | 25.01-                   |                 |
| 23G00175              | 23254909      | K                 | GX      | AA36331KY0S |                          |                         | 600.04          | 5,428.77                         | 5,428.77-                 | 5,428.77-                |                 |
| 23G00175              | 23821194      | K                 | GX      | AA36331KY0S |                          |                         |                 | 2,057.26                         | 2,057.26-                 | 2,057.26-                |                 |
| 23G00175              | 23821195      | K                 | GX      | AA36331KY0S |                          |                         |                 | 2,268.44                         | 2,268.44-                 | 2,268.44-                |                 |
| 23G00175              | 23821196      | K                 | GX      | AA36331KY0S |                          |                         |                 | 5,363.16                         | 5,363.16-                 | 5,363.16-                |                 |
| 23G00175              | 23821197      | K                 | GX      | AA36331KY0S |                          |                         |                 | 188.23                           | 188.23-                   | 188.23-                  |                 |
| 23G00175              | 23821198      | K                 | GX      | AA36331KY0S |                          |                         |                 | 2,009.14                         | 2,009.14-                 | 2,009.14-                |                 |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent                | Business | 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 |
|                       |          |           |      |             |                   | Activity          |                      |                   |                  |            |
| 23G00175              | 23821199 | K         | GX   | AA36331KY0S |                   |                   | 1,024.72             | 1,024.72-         | 1,024.72-        |            |
| 23G00175              | 23821200 | K         | GX   | AA36331KY0S |                   |                   | 6,115.17             | 6,115.17-         | 6,115.17-        |            |
| 23G00175              | 23821201 | K         | GX   | AA36331KY0S |                   |                   | 2,542.61             | 2,542.61-         | 2,542.61-        |            |
| 23G00175              | 23821202 | K         | GX   | AA36331KY0S |                   | 164.27            | 85,078.65            | 85,078.65-        | 85,078.65-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 7,388.71          | 264,982.25           | 264,982.25-       | 264,982.25-      |            |
| Total by Grant Number |          |           |      |             | 305,339.67        | 7,388.71          | 264,982.25           | 40,357.42         | 264,982.25-      |            |
| 23G00071              |          | K         | GB   | AA36331LA0L | 191,855.82        |                   |                      | 191,855.82        |                  |            |
| 23G00163              |          | K         | GB   | AA36331LA0L | 25,028.00         |                   |                      | 25,028.00         |                  |            |
| 23G00166              |          | K         | GB   | AA36331LA0L | 67,445.00         |                   |                      | 67,445.00         |                  |            |
| 23G00167              |          | K         | GB   | AA36331LA0L | 207,004.00        |                   |                      | 207,004.00        |                  |            |
| 23G00168              |          | K         | GB   | AA36331LA0L | 50,245.00         |                   |                      | 50,245.00         |                  |            |
| 23G00179              |          | K         | GB   | AA36331LA0L | 452,219.00        |                   |                      | 452,219.00        |                  |            |
| 23G00254              |          | K         | GB   | AA36331LA0L | 301,687.75        |                   |                      | 301,687.75        |                  |            |
| Sub Total by BU Type  |          |           |      |             | 1,295,484.57      |                   |                      | 1,295,484.57      |                  |            |
| 23500061              |          | K         | GX   | AA36331LA0L |                   | 24,569.60         | 24,569.60            | 24,569.60-        |                  |            |
| 23587022              |          |           | GX   | AA36331LA0L |                   | 8,841.58          | 8,841.58             | 8,841.58-         |                  |            |
| 23G00071              | 23805066 | K         | GX   | AA36331LA0L |                   |                   | 191,855.82           | 191,855.82-       | 191,855.82-      |            |
| 23G00163              | 23821145 | K         | GX   | AA36331LA0L |                   |                   | 25,028.00            | 25,028.00-        | 25,028.00-       |            |
| 23G00166              | 23821103 | K         | GX   | AA36331LA0L |                   |                   | 1,529.77             | 1,529.77-         | 1,529.77-        |            |
| 23G00166              | 23821104 | K         | GX   | AA36331LA0L |                   |                   | 1,260.35             | 1,260.35-         | 1,260.35-        |            |
| 23G00166              | 23821105 | K         | GX   | AA36331LA0L |                   |                   | 3,828.37             | 3,828.37-         | 3,828.37-        |            |
| 23G00166              | 23821106 | K         | GX   | AA36331LA0L |                   |                   | 533.06               | 533.06-           | 533.06-          |            |
| 23G00166              | 23821107 | K         | GX   | AA36331LA0L |                   |                   | 1,210.51             | 1,210.51-         | 1,210.51-        |            |
| 23G00166              | 23821108 | K         | GX   | AA36331LA0L |                   |                   | 745.46               | 745.46-           | 745.46-          |            |
| 23G00166              | 23821109 | K         | GX   | AA36331LA0L |                   |                   | 5,816.79             | 5,816.79-         | 5,816.79-        |            |
| 23G00166              | 23821110 | K         | GX   | AA36331LA0L |                   |                   | 1,678.11             | 1,678.11-         | 1,678.11-        |            |
| 23G00166              | 23821111 | K         | GX   | AA36331LA0L |                   |                   | 50,614.84            | 50,614.84-        | 50,614.84-       |            |
| 23G00166              | 23821116 | K         | GX   | AA36331LA0L |                   |                   | 152.31               | 152.31-           | 152.31-          |            |
| 23G00166              | 23821117 | K         | GX   | AA36331LA0L |                   |                   | 37.54                | 37.54-            | 37.54-           |            |
| 23G00166              | 23821760 | K         | GX   | AA36331LA0L |                   |                   | 34.05                | 34.05-            | 34.05-           |            |
| 23G00166              | 23821761 | K         | GX   | AA36331LA0L |                   |                   | 3.84                 | 3.84-             | 3.84-            |            |
| 23G00167              | 23254785 | K         | GX   | AA36331LA0L |                   |                   | 25.24                | 25.24-            | 25.24-           |            |
| 23G00167              | 23821146 | K         | GX   | AA36331LA0L |                   |                   | 1,035.90             | 1,035.90-         | 1,035.90-        |            |
| 23G00167              | 23821147 | K         | GX   | AA36331LA0L |                   |                   | 938.48               | 938.48-           | 938.48-          |            |
| 23G00167              | 23821148 | K         | GX   | AA36331LA0L |                   |                   | 1,794.36             | 1,794.36-         | 1,794.36-        |            |
| 23G00167              | 23821149 | K         | GX   | AA36331LA0L |                   |                   | 272.07               | 272.07-           | 272.07-          |            |
| 23G00167              | 23821150 | K         | GX   | AA36331LA0L |                   |                   | 807.91               | 807.91-           | 807.91-          |            |
| 23G00167              | 23821151 | K         | GX   | AA36331LA0L |                   |                   | 691.31               | 691.31-           | 691.31-          |            |
| 23G00167              | 23821152 | K         | GX   | AA36331LA0L |                   |                   | 2,920.21             | 2,920.21-         | 2,920.21-        |            |
| 23G00167              | 23821153 | K         | GX   | AA36331LA0L |                   |                   | 1,269.34             | 1,269.34-         | 1,269.34-        |            |
| 23G00167              | 23821154 | K         | GX   | AA36331LA0L |                   |                   | 9,528.85             | 9,528.85-         | 9,528.85-        |            |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00167              | 23821156      | K                 | GX      | AA36331LA0L |                          |                         |                 | 18.71                            | 18.71-                    | 18.71-                   |                 |
| 23G00167              | 23821157      | K                 | GX      | AA36331LA0L |                          |                         |                 | 61.56                            | 61.56-                    | 61.56-                   |                 |
| 23G00167              | 23821158      | K                 | GX      | AA36331LA0L |                          |                         |                 | 6,554.38                         | 6,554.38-                 | 6,554.38-                |                 |
| 23G00167              | 23821159      | K                 | GX      | AA36331LA0L |                          |                         |                 | 13,057.94                        | 13,057.94-                | 13,057.94-               |                 |
| 23G00167              | 23821160      | K                 | GX      | AA36331LA0L |                          |                         |                 | 31,387.70                        | 31,387.70-                | 31,387.70-               |                 |
| 23G00167              | 23821161      | K                 | GX      | AA36331LA0L |                          |                         |                 | 97,443.43                        | 97,443.43-                | 97,443.43-               |                 |
| 23G00167              | 23821162      | K                 | GX      | AA36331LA0L |                          |                         |                 | 17,927.12                        | 17,927.12-                | 17,927.12-               |                 |
| 23G00167              | 23821163      | K                 | GX      | AA36331LA0L |                          |                         |                 | 23.00                            | 23.00-                    | 23.00-                   |                 |
| 23G00167              | 23821164      | K                 | GX      | AA36331LA0L |                          |                         |                 | 11,264.36                        | 11,264.36-                | 11,264.36-               |                 |
| 23G00167              | 23821165      | K                 | GX      | AA36331LA0L |                          |                         |                 | 23.00                            | 23.00-                    | 23.00-                   |                 |
| 23G00167              | 23821166      | K                 | GX      | AA36331LA0L |                          |                         |                 | 9,959.13                         | 9,959.13-                 | 9,959.13-                |                 |
| 23G00168              | 23821169      | K                 | GX      | AA36331LA0L |                          |                         |                 | 50,245.00                        | 50,245.00-                | 50,245.00-               |                 |
| 23G00179              | 23821279      | K                 | GX      | AA36331LA0L |                          |                         |                 | 452,219.00                       | 452,219.00-               | 452,219.00-              |                 |
| 23G00254              | 23216023      | K                 | GX      | AA36331LA0L |                          |                         |                 | 1,886.11                         | 1,886.11-                 | 1,886.11-                |                 |
| 23G00254              | 23216024      | K                 | GX      | AA36331LA0L |                          |                         |                 | 1,454.00                         | 1,454.00-                 | 1,454.00-                |                 |
| 23G00254              | 23216025      | K                 | GX      | AA36331LA0L |                          |                         |                 | 3,025.22                         | 3,025.22-                 | 3,025.22-                |                 |
| 23G00254              | 23216026      | K                 | GX      | AA36331LA0L |                          |                         |                 | 525.64                           | 525.64-                   | 525.64-                  |                 |
| 23G00254              | 23216027      | K                 | GX      | AA36331LA0L |                          |                         |                 | 1,208.99                         | 1,208.99-                 | 1,208.99-                |                 |
| 23G00254              | 23216028      | K                 | GX      | AA36331LA0L |                          |                         |                 | 1,000.83                         | 1,000.83-                 | 1,000.83-                |                 |
| 23G00254              | 23216029      | K                 | GX      | AA36331LA0L |                          |                         |                 | 8,691.52                         | 8,691.52-                 | 8,691.52-                |                 |
| 23G00254              | 23216030      | K                 | GX      | AA36331LA0L |                          |                         |                 | 2,185.10                         | 2,185.10-                 | 2,185.10-                |                 |
| 23G00254              | 23216031      | K                 | GX      | AA36331LA0L |                          |                         |                 | 17,953.29                        | 17,953.29-                | 17,953.29-               |                 |
| 23G00254              | 23216032      | K                 | GX      | AA36331LA0L |                          |                         |                 | 121.12                           | 121.12-                   | 121.12-                  |                 |
| 23G00254              | 23216033      | K                 | GX      | AA36331LA0L |                          |                         |                 | 46,967.74                        | 46,967.74-                | 46,967.74-               |                 |
| 23G00254              | 23216034      | K                 | GX      | AA36331LA0L |                          |                         |                 | 41,690.75                        | 41,690.75-                | 41,690.75-               |                 |
| 23G00254              | 23216035      | K                 | GX      | AA36331LA0L |                          |                         |                 | 60,141.32                        | 60,141.32-                | 60,141.32-               |                 |
| 23G00254              | 23216036      | K                 | GX      | AA36331LA0L |                          |                         |                 | 33,627.93                        | 33,627.93-                | 33,627.93-               |                 |
| 23G00254              | 23216037      | K                 | GX      | AA36331LA0L |                          |                         |                 | 39,282.12                        | 39,282.12-                | 39,282.12-               |                 |
| 23G00254              | 23216039      | K                 | GX      | AA36331LA0L |                          |                         |                 | 4,324.44                         | 4,324.44-                 | 4,324.44-                |                 |
| 23G00254              | 23216040      | K                 | GX      | AA36331LA0L |                          |                         |                 | 7,842.37                         | 7,842.37-                 | 7,842.37-                |                 |
| 23G00254              | 23216041      | K                 | GX      | AA36331LA0L |                          |                         |                 | 29,723.61                        | 29,723.61-                | 29,723.61-               |                 |
| 23G00254              | 23216042      | K                 | GX      | AA36331LA0L |                          |                         |                 | 35.65                            | 35.65-                    | 35.65-                   |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 33,411.18               |                 | 1,328,895.75                     | 1,328,895.75-             | 1,295,484.57-            |                 |
| Total by Grant Number |               |                   |         |             | 1,295,484.57             | 33,411.18               |                 | 1,328,895.75                     | 33,411.18-                | 1,295,484.57-            |                 |
|                       | 23G00177      | K                 | GB      | AA36331LA0R | 89,201.00                |                         |                 |                                  | 89,201.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 89,201.00                |                         |                 |                                  | 89,201.00                 |                          |                 |
| 23G00177              | 23254787      | K                 | GX      | AA36331LA0R |                          |                         |                 | 25.83                            | 25.83-                    | 25.83-                   |                 |
| 23G00177              | 23821124      | K                 | GX      | AA36331LA0R |                          |                         |                 | 2,063.91                         | 2,063.91-                 | 2,063.91-                |                 |
| 23G00177              | 23821125      | K                 | GX      | AA36331LA0R |                          |                         |                 | 2,274.65                         | 2,274.65-                 | 2,274.65-                |                 |
| 23G00177              | 23821126      | K                 | GX      | AA36331LA0R |                          |                         |                 | 6,623.22                         | 6,623.22-                 | 6,623.22-                |                 |
| 23G00177              | 23821127      | K                 | GX      | AA36331LA0R |                          |                         |                 | 300.69                           | 300.69-                   | 300.69-                  |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00177              | 23821128      | K                 | GX      | AA36331LA0R |                          |                         |                 | 1,937.81                         | 1,937.81-                 | 1,937.81-                |                 |
| 23G00177              | 23821129      | K                 | GX      | AA36331LA0R |                          |                         |                 | 1,634.95                         | 1,634.95-                 | 1,634.95-                |                 |
| 23G00177              | 23821130      | K                 | GX      | AA36331LA0R |                          |                         |                 | 6,734.85                         | 6,734.85-                 | 6,734.85-                |                 |
| 23G00177              | 23821131      | K                 | GX      | AA36331LA0R |                          |                         |                 | 3,364.71                         | 3,364.71-                 | 3,364.71-                |                 |
| 23G00177              | 23821132      | K                 | GX      | AA36331LA0R |                          |                         |                 | 16,303.34                        | 16,303.34-                | 16,303.34-               |                 |
| 23G00177              | 23821133      | K                 | GX      | AA36331LA0R |                          |                         |                 | 2,954.58                         | 2,954.58-                 | 2,954.58-                |                 |
| 23G00177              | 23821134      | K                 | GX      | AA36331LA0R |                          |                         |                 | 11,617.69                        | 11,617.69-                | 11,617.69-               |                 |
| 23G00177              | 23821136      | K                 | GX      | AA36331LA0R |                          |                         |                 | 2,135.11                         | 2,135.11-                 | 2,135.11-                |                 |
| 23G00177              | 23821137      | K                 | GX      | AA36331LA0R |                          |                         |                 | 738.21                           | 738.21-                   | 738.21-                  |                 |
| 23G00177              | 23821138      | K                 | GX      | AA36331LA0R |                          |                         |                 | 7,160.30                         | 7,160.30-                 | 7,160.30-                |                 |
| 23G00177              | 23821139      | K                 | GX      | AA36331LA0R |                          |                         |                 | 8,604.01                         | 8,604.01-                 | 8,604.01-                |                 |
| 23G00177              | 23821140      | K                 | GX      | AA36331LA0R |                          |                         |                 | 1,936.39                         | 1,936.39-                 | 1,936.39-                |                 |
| 23G00177              | 23821141      | K                 | GX      | AA36331LA0R |                          |                         |                 | 2,855.22                         | 2,855.22-                 | 2,855.22-                |                 |
| 23G00177              | 23821142      | K                 | GX      | AA36331LA0R |                          |                         |                 | 3,937.84                         | 3,937.84-                 | 3,937.84-                |                 |
| 23G00177              | 23821144      | K                 | GX      | AA36331LA0R |                          |                         |                 | 5,997.69                         | 5,997.69-                 | 5,997.69-                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 89,201.00                        | 89,201.00-                | 89,201.00-               |                 |
| Total by Grant Number |               |                   |         |             | 89,201.00                |                         |                 | 89,201.00                        | 89,201.00-                | 89,201.00-               |                 |
|                       | 23G00161      | K                 | GB      | AA36331LA0S | 33,998.92                |                         |                 |                                  | 33,998.92                 |                          |                 |
|                       | 23G00173      | K                 | GB      | AA36331LA0S | 89,200.00                |                         |                 |                                  | 89,200.00                 |                          |                 |
|                       | 23G00176      | K                 | GB      | AA36331LA0S | 242,713.33               |                         |                 |                                  | 242,713.33                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 365,912.25               |                         |                 |                                  | 365,912.25                |                          |                 |
| 23G00161              | 23821172      | K                 | GX      | AA36331LA0S |                          |                         |                 | 33,998.92                        | 33,998.92-                | 33,998.92-               |                 |
| 23G00173              | 23254789      | K                 | GX      | AA36331LA0S |                          |                         |                 | 14.87                            | 14.87-                    | 14.87-                   |                 |
| 23G00173              | 23821215      | K                 | GX      | AA36331LA0S |                          |                         |                 | 1,536.69                         | 1,536.69-                 | 1,536.69-                |                 |
| 23G00173              | 23821216      | K                 | GX      | AA36331LA0S |                          |                         |                 | 1,616.54                         | 1,616.54-                 | 1,616.54-                |                 |
| 23G00173              | 23821217      | K                 | GX      | AA36331LA0S |                          |                         |                 | 21,892.75                        | 21,892.75-                | 21,892.75-               |                 |
| 23G00173              | 23821218      | K                 | GX      | AA36331LA0S |                          |                         |                 | 168.00                           | 168.00-                   | 168.00-                  |                 |
| 23G00173              | 23821219      | K                 | GX      | AA36331LA0S |                          |                         |                 | 1,668.44                         | 1,668.44-                 | 1,668.44-                |                 |
| 23G00173              | 23821220      | K                 | GX      | AA36331LA0S |                          |                         |                 | 650.70                           | 650.70-                   | 650.70-                  |                 |
| 23G00173              | 23821221      | K                 | GX      | AA36331LA0S |                          |                         |                 | 2,096.35                         | 2,096.35-                 | 2,096.35-                |                 |
| 23G00173              | 23821222      | K                 | GX      | AA36331LA0S |                          |                         |                 | 2,143.70                         | 2,143.70-                 | 2,143.70-                |                 |
| 23G00173              | 23821223      | K                 | GX      | AA36331LA0S |                          |                         | 7.41            | 57,411.96                        | 57,411.96-                | 57,411.96-               |                 |
| 23G00176              | 23254791      | K                 | GX      | AA36331LA0S |                          |                         | 17.47           | 49.51                            | 49.51-                    | 49.51-                   |                 |
| 23G00176              | 23254792      | K                 | GX      | AA36331LA0S |                          |                         | 2,574.50        | 14,654.33                        | 14,654.33-                | 14,654.33-               |                 |
| 23G00176              | 23821257      | K                 | GX      | AA36331LA0S |                          |                         | 734.35          | 3,301.37                         | 3,301.37-                 | 3,301.37-                |                 |
| 23G00176              | 23821258      | K                 | GX      | AA36331LA0S |                          |                         | 1,416.04        | 5,323.06                         | 5,323.06-                 | 5,323.06-                |                 |
| 23G00176              | 23821259      | K                 | GX      | AA36331LA0S |                          |                         | 2,209.73        | 7,995.61                         | 7,995.61-                 | 7,995.61-                |                 |
| 23G00176              | 23821260      | K                 | GX      | AA36331LA0S |                          |                         | 288.40          | 1,006.40                         | 1,006.40-                 | 1,006.40-                |                 |
| 23G00176              | 23821261      | K                 | GX      | AA36331LA0S |                          |                         | 395.31          | 2,867.99                         | 2,867.99-                 | 2,867.99-                |                 |
| 23G00176              | 23821262      | K                 | GX      | AA36331LA0S |                          |                         | 538.17          | 2,480.51                         | 2,480.51-                 | 2,480.51-                |                 |
| 23G00176              | 23821263      | K                 | GX      | AA36331LA0S |                          |                         | 3,250.38        | 13,877.41                        | 13,877.41-                | 13,877.41-               |                 |

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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 |
| 23G00176              | 23821264 | K         | GX   | AA36331LA0S |                   |                   | 771.32               | 5,983.88          | 5,983.88-        | 5,983.88-   |            |
| 23G00176              | 23821265 | K         | GX   | AA36331LA0S |                   |                   | 33,329.28            | 166,290.15        | 166,290.15-      | 166,290.15- |            |
| 23G00176              | 23821266 | K         | GX   | AA36331LA0S |                   |                   |                      | 3,630.15          | 3,630.15-        | 3,630.15-   |            |
| 23G00176              | 23821267 | K         | GX   | AA36331LA0S |                   |                   |                      | 1,038.93          | 1,038.93-        | 1,038.93-   |            |
| 23G00176              | 23821269 | K         | GX   | AA36331LA0S |                   |                   |                      | 3,360.36          | 3,360.36-        | 3,360.36-   |            |
| 23G00176              | 23821270 | K         | GX   | AA36331LA0S |                   |                   |                      | 2,469.65          | 2,469.65-        | 2,469.65-   |            |
| 23G00176              | 23821272 | K         | GX   | AA36331LA0S |                   |                   |                      | 5,986.56          | 5,986.56-        | 5,986.56-   |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   | 45,532.36            | 363,514.79        | 363,514.79-      | 363,514.79- |            |
| Total by Grant Number |          |           |      |             | 365,912.25        |                   | 45,532.36            | 363,514.79        | 2,397.46         | 363,514.79- |            |
| 23G00198              |          | K         | GB   | AA38541NQ0L | 63,296.00         |                   |                      |                   | 63,296.00        |             |            |
| 23G00199              |          | K         | GB   | AA38541NQ0L | 7,032.00          |                   |                      |                   | 7,032.00         |             |            |
| 23G00200              |          | K         | GB   | AA38541NQ0L | 182,828.00        |                   |                      |                   | 182,828.00       |             |            |
| 23G00201              |          | K         | GB   | AA38541NQ0L | 20,314.00         |                   |                      |                   | 20,314.00        |             |            |
| 23G00202              |          | K         | GB   | AA38541NQ0L | 66,915.00         |                   |                      |                   | 66,915.00        |             |            |
| 23G00203              |          | K         | GB   | AA38541NQ0L | 7,435.00          |                   |                      |                   | 7,435.00         |             |            |
| Sub Total by BU Type  |          |           |      |             | 347,820.00        |                   |                      |                   | 347,820.00       |             |            |
| 23G00198              | 23821315 | K         | GX   | AA38541NQ0L |                   |                   |                      | 374.63            | 374.63-          | 374.63-     |            |
| 23G00198              | 23821316 | K         | GX   | AA38541NQ0L |                   |                   |                      | 290.14            | 290.14-          | 290.14-     |            |
| 23G00198              | 23821317 | K         | GX   | AA38541NQ0L |                   |                   |                      | 488.73            | 488.73-          | 488.73-     |            |
| 23G00198              | 23821318 | K         | GX   | AA38541NQ0L |                   |                   |                      | 4.18              | 4.18-            | 4.18-       |            |
| 23G00198              | 23821319 | K         | GX   | AA38541NQ0L |                   |                   |                      | 262.15            | 262.15-          | 262.15-     |            |
| 23G00198              | 23821320 | K         | GX   | AA38541NQ0L |                   |                   |                      | 127.60            | 127.60-          | 127.60-     |            |
| 23G00198              | 23821321 | K         | GX   | AA38541NQ0L |                   |                   |                      | 1,002.02          | 1,002.02-        | 1,002.02-   |            |
| 23G00198              | 23821322 | K         | GX   | AA38541NQ0L |                   |                   |                      | 267.03            | 267.03-          | 267.03-     |            |
| 23G00198              | 23821323 | K         | GX   | AA38541NQ0L |                   |                   |                      | 6,246.22          | 6,246.22-        | 6,246.22-   |            |
| 23G00198              | 23821324 | K         | GX   | AA38541NQ0L |                   |                   |                      | 8.12              | 8.12-            | 8.12-       |            |
| 23G00198              | 23821325 | K         | GX   | AA38541NQ0L |                   |                   |                      | 3,646.11          | 3,646.11-        | 3,646.11-   |            |
| 23G00198              | 23821326 | K         | GX   | AA38541NQ0L |                   |                   |                      | 9,670.73          | 9,670.73-        | 9,670.73-   |            |
| 23G00198              | 23821327 | K         | GX   | AA38541NQ0L |                   |                   |                      | 13,311.78         | 13,311.78-       | 13,311.78-  |            |
| 23G00198              | 23821328 | K         | GX   | AA38541NQ0L |                   |                   |                      | 10,728.43         | 10,728.43-       | 10,728.43-  |            |
| 23G00198              | 23821329 | K         | GX   | AA38541NQ0L |                   |                   |                      | 9,375.93          | 9,375.93-        | 9,375.93-   |            |
| 23G00198              | 23821331 | K         | GX   | AA38541NQ0L |                   |                   |                      | 3,702.68          | 3,702.68-        | 3,702.68-   |            |
| 23G00198              | 23821332 | K         | GX   | AA38541NQ0L |                   |                   |                      | 3,788.13          | 3,788.13-        | 3,788.13-   |            |
| 23G00198              | 23821333 | K         | GX   | AA38541NQ0L |                   |                   |                      | 1.39              | 1.39-            | 1.39-       |            |
| 23G00199              | 23821335 | K         | GX   | AA38541NQ0L |                   |                   |                      | 213.98            | 213.98-          | 213.98-     |            |
| 23G00199              | 23821336 | K         | GX   | AA38541NQ0L |                   |                   |                      | 193.98            | 193.98-          | 193.98-     |            |
| 23G00199              | 23821337 | K         | GX   | AA38541NQ0L |                   |                   |                      | 619.22            | 619.22-          | 619.22-     |            |
| 23G00199              | 23821338 | K         | GX   | AA38541NQ0L |                   |                   |                      | 69.33             | 69.33-           | 69.33-      |            |
| 23G00199              | 23821339 | K         | GX   | AA38541NQ0L |                   |                   |                      | 204.69            | 204.69-          | 204.69-     |            |
| 23G00199              | 23821340 | K         | GX   | AA38541NQ0L |                   |                   |                      | 224.55            | 224.55-          | 224.55-     |            |
| 23G00199              | 23821341 | K         | GX   | AA38541NQ0L |                   |                   |                      | 209.61            | 209.61-          | 209.61-     |            |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00199              | 23821342      | K                 | GX      | AA38541NQ0L |                          |                         |                 | 268.58                           | 268.58-                   | 268.58-                  |                 |
| 23G00199              | 23821343      | K                 | GX      | AA38541NQ0L |                          |                         |                 | 5,021.62                         | 5,021.62-                 | 5,021.62-                |                 |
| 23G00199              | 23821347      | K                 | GX      | AA38541NQ0L |                          |                         |                 | .05                              | .05-                      | .05-                     |                 |
| 23G00199              | 23821353      | K                 | GX      | AA38541NQ0L |                          |                         |                 | 6.39                             | 6.39-                     | 6.39-                    |                 |
| 23G00200              | 23821355      | K                 | GX      | AA38541NQ0L |                          |                         |                 | 182,828.00                       | 182,828.00-               | 182,828.00-              |                 |
| 23G00201              | 23821356      | K                 | GX      | AA38541NQ0L |                          |                         |                 | 20,314.00                        | 20,314.00-                | 20,314.00-               |                 |
| 23G00202              | 23821357      | K                 | GX      | AA38541NQ0L |                          |                         |                 | 66,915.00                        | 66,915.00-                | 66,915.00-               |                 |
| 23G00203              | 23821358      | K                 | GX      | AA38541NQ0L |                          |                         |                 | 7,435.00                         | 7,435.00-                 | 7,435.00-                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 347,820.00                       | 347,820.00-               | 347,820.00-              |                 |
| Total by Grant Number |               |                   |         |             | 347,820.00               |                         |                 | 347,820.00                       |                           | 347,820.00-              |                 |
|                       | 23G00204      | K                 | GB      | AA38541NQ0S | 20,460.00                |                         |                 |                                  | 20,460.00                 |                          |                 |
|                       | 23G00205      | K                 | GB      | AA38541NQ0S | 20,460.00                |                         |                 |                                  | 20,460.00                 |                          |                 |
|                       | 23G00206      | K                 | GB      | AA38541NQ0S | 20,460.00                |                         |                 |                                  | 20,460.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 61,380.00                |                         |                 |                                  | 61,380.00                 |                          |                 |
| 23G00204              | 23821359      | K                 | GX      | AA38541NQ0S |                          |                         | 400.90          | 400.90                           | 400.90-                   | 400.90-                  |                 |
| 23G00204              | 23821360      | K                 | GX      | AA38541NQ0S |                          |                         | 772.94          | 772.94                           | 772.94-                   | 772.94-                  |                 |
| 23G00204              | 23821361      | K                 | GX      | AA38541NQ0S |                          |                         | 3,034.41        | 3,034.41                         | 3,034.41-                 | 3,034.41-                |                 |
| 23G00204              | 23821362      | K                 | GX      | AA38541NQ0S |                          |                         | 157.35          | 157.35                           | 157.35-                   | 157.35-                  |                 |
| 23G00204              | 23821363      | K                 | GX      | AA38541NQ0S |                          |                         | 215.79          | 215.79                           | 215.79-                   | 215.79-                  |                 |
| 23G00204              | 23821364      | K                 | GX      | AA38541NQ0S |                          |                         | 293.74          | 293.74                           | 293.74-                   | 293.74-                  |                 |
| 23G00204              | 23821365      | K                 | GX      | AA38541NQ0S |                          |                         | 1,774.28        | 1,774.28                         | 1,774.28-                 | 1,774.28-                |                 |
| 23G00204              | 23821366      | K                 | GX      | AA38541NQ0S |                          |                         | 421.07          | 421.07                           | 421.07-                   | 421.07-                  |                 |
| 23G00204              | 23821367      | K                 | GX      | AA38541NQ0S |                          |                         | 824.83          | 824.83                           | 824.83-                   | 824.83-                  |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 7,895.31        | 7,895.31                         | 7,895.31-                 | 7,895.31-                |                 |
| Total by Grant Number |               |                   |         |             | 61,380.00                |                         | 7,895.31        | 7,895.31                         | 53,484.69                 | 7,895.31-                |                 |
|                       | 23G00207      | K                 | GB      | AA38541OC0L | 122,721.00               |                         |                 |                                  | 122,721.00                |                          |                 |
|                       | 23G00208      | K                 | GB      | AA38541OC0L | 13,635.00                |                         |                 |                                  | 13,635.00                 |                          |                 |
|                       | 23G00209      | K                 | GB      | AA38541OC0L | 2,154.00                 |                         |                 |                                  | 2,154.00                  |                          |                 |
|                       | 23G00210      | K                 | GB      | AA38541OC0L | 122,781.00               |                         |                 |                                  | 122,781.00                |                          |                 |
|                       | 23G00211      | K                 | GB      | AA38541OC0L | 13,881.00                |                         |                 |                                  | 13,881.00                 |                          |                 |
|                       | 23G00212      | K                 | GB      | AA38541OC0L | 12,870.00                |                         |                 |                                  | 12,870.00                 |                          |                 |
|                       | 23G00213      | K                 | GB      | AA38541OC0L | 4,763.00                 |                         |                 |                                  | 4,763.00                  |                          |                 |
|                       | 23G00277      | K                 | GB      | AA38541OC0L | 30,000.00                |                         |                 |                                  | 30,000.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 322,805.00               |                         |                 |                                  | 322,805.00                |                          |                 |
| 23G00207              | 23821406      | K                 | GX      | AA38541OC0L |                          |                         |                 | 1,516.98                         | 1,516.98-                 | 1,516.98-                |                 |
| 23G00207              | 23821407      | K                 | GX      | AA38541OC0L |                          |                         |                 | 1,361.42                         | 1,361.42-                 | 1,361.42-                |                 |
| 23G00207              | 23821408      | K                 | GX      | AA38541OC0L |                          |                         |                 | 4,161.59                         | 4,161.59-                 | 4,161.59-                |                 |
| 23G00207              | 23821409      | K                 | GX      | AA38541OC0L |                          |                         |                 | 258.63                           | 258.63-                   | 258.63-                  |                 |
| 23G00207              | 23821410      | K                 | GX      | AA38541OC0L |                          |                         |                 | 1,383.67                         | 1,383.67-                 | 1,383.67-                |                 |
| 23G00207              | 23821411      | K                 | GX      | AA38541OC0L |                          |                         |                 | 864.43                           | 864.43-                   | 864.43-                  |                 |
| 23G00207              | 23821412      | K                 | GX      | AA38541OC0L |                          |                         |                 | 5,853.62                         | 5,853.62-                 | 5,853.62-                |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 23G00207              | 23821413 | K         | GX   | AA38541OC0L |                   |                   |          | 2,124.15             | 2,124.15-         | 2,124.15-        |            |
| 23G00207              | 23821414 | K         | GX   | AA38541OC0L |                   |                   |          | 11,922.78            | 11,922.78-        | 11,922.78-       |            |
| 23G00207              | 23821416 | K         | GX   | AA38541OC0L |                   |                   |          | 3,300.37             | 3,300.37-         | 3,300.37-        |            |
| 23G00207              | 23821417 | K         | GX   | AA38541OC0L |                   |                   |          | 6,539.06             | 6,539.06-         | 6,539.06-        |            |
| 23G00207              | 23821418 | K         | GX   | AA38541OC0L |                   |                   |          | 17,891.26            | 17,891.26-        | 17,891.26-       |            |
| 23G00207              | 23821419 | K         | GX   | AA38541OC0L |                   |                   |          | 44,924.05            | 44,924.05-        | 44,924.05-       |            |
| 23G00207              | 23821420 | K         | GX   | AA38541OC0L |                   |                   |          | 8,229.97             | 8,229.97-         | 8,229.97-        |            |
| 23G00207              | 23821421 | K         | GX   | AA38541OC0L |                   |                   |          | 429.58               | 429.58-           | 429.58-          |            |
| 23G00207              | 23821422 | K         | GX   | AA38541OC0L |                   |                   |          | 8,413.30             | 8,413.30-         | 8,413.30-        |            |
| 23G00207              | 23821423 | K         | GX   | AA38541OC0L |                   |                   |          | 3,530.55             | 3,530.55-         | 3,530.55-        |            |
| 23G00207              | 23821424 | K         | GX   | AA38541OC0L |                   |                   |          | 15.59                | 15.59-            | 15.59-           |            |
| 23G00208              | 23821426 | K         | GX   | AA38541OC0L |                   |                   |          | 266.32               | 266.32-           | 266.32-          |            |
| 23G00208              | 23821427 | K         | GX   | AA38541OC0L |                   |                   |          | 342.26               | 342.26-           | 342.26-          |            |
| 23G00208              | 23821428 | K         | GX   | AA38541OC0L |                   |                   |          | 547.79               | 547.79-           | 547.79-          |            |
| 23G00208              | 23821429 | K         | GX   | AA38541OC0L |                   |                   |          | 51.98                | 51.98-            | 51.98-           |            |
| 23G00208              | 23821430 | K         | GX   | AA38541OC0L |                   |                   |          | 269.40               | 269.40-           | 269.40-          |            |
| 23G00208              | 23821431 | K         | GX   | AA38541OC0L |                   |                   |          | 191.47               | 191.47-           | 191.47-          |            |
| 23G00208              | 23821432 | K         | GX   | AA38541OC0L |                   |                   |          | 1,017.00             | 1,017.00-         | 1,017.00-        |            |
| 23G00208              | 23821433 | K         | GX   | AA38541OC0L |                   |                   |          | 283.48               | 283.48-           | 283.48-          |            |
| 23G00208              | 23821434 | K         | GX   | AA38541OC0L |                   |                   |          | 10,660.12            | 10,660.12-        | 10,660.12-       |            |
| 23G00208              | 23821444 | K         | GX   | AA38541OC0L |                   |                   |          | 5.18                 | 5.18-             | 5.18-            |            |
| 23G00209              | 23821446 | K         | GX   | AA38541OC0L |                   |                   |          | 2,154.00             | 2,154.00-         | 2,154.00-        |            |
| 23G00210              | 23821447 | K         | GX   | AA38541OC0L |                   |                   |          | 122,781.00           | 122,781.00-       | 122,781.00-      |            |
| 23G00211              | 23821448 | K         | GX   | AA38541OC0L |                   |                   |          | 13,881.00            | 13,881.00-        | 13,881.00-       |            |
| 23G00212              | 23821449 | K         | GX   | AA38541OC0L |                   |                   |          | 12,870.00            | 12,870.00-        | 12,870.00-       |            |
| 23G00213              | 23821450 | K         | GX   | AA38541OC0L |                   |                   |          | 4,763.00             | 4,763.00-         | 4,763.00-        |            |
| 23G00277              | 23500047 | K         | GX   | AA38541OC0L |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 322,805.00           | 322,805.00-       | 322,805.00-      |            |
| Total by Grant Number |          |           |      |             | 322,805.00        |                   |          | 322,805.00           |                   | 322,805.00-      |            |
|                       | 23G00214 | K         | GB   | AA38541OC0R | 20,176.00         |                   |          |                      | 20,176.00         |                  |            |
| Sub Total by BU Type  |          |           |      |             | 20,176.00         |                   |          |                      | 20,176.00         |                  |            |
| 23G00214              | 23200654 | K         | GX   | AA38541OC0R |                   |                   |          | 32.18                | 32.18-            | 32.18-           |            |
| 23G00214              | 23821451 | K         | GX   | AA38541OC0R |                   |                   |          | .18                  | .18-              | .18-             |            |
| 23G00214              | 23821452 | K         | GX   | AA38541OC0R |                   |                   |          | .40                  | .40-              | .40-             |            |
| 23G00214              | 23821453 | K         | GX   | AA38541OC0R |                   |                   |          | .48                  | .48-              | .48-             |            |
| 23G00214              | 23821455 | K         | GX   | AA38541OC0R |                   |                   |          | .37                  | .37-              | .37-             |            |
| 23G00214              | 23821456 | K         | GX   | AA38541OC0R |                   |                   |          | .13                  | .13-              | .13-             |            |
| 23G00214              | 23821457 | K         | GX   | AA38541OC0R |                   |                   |          | .62                  | .62-              | .62-             |            |
| 23G00214              | 23821458 | K         | GX   | AA38541OC0R |                   |                   |          | .28                  | .28-              | .28-             |            |
| 23G00214              | 23821459 | K         | GX   | AA38541OC0R |                   |                   |          | 5,410.26             | 5,410.26-         | 5,410.26-        |            |
| 23G00214              | 23821460 | K         | GX   | AA38541OC0R |                   |                   |          | 654.92               | 654.92-           | 654.92-          |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00214              | 23821461      | K                 | GX      | AA38541OC0R |                          |                         |                 | 2,940.01                         | 2,940.01-                 | 2,940.01-                |                 |
| 23G00214              | 23821463      | K                 | GX      | AA38541OC0R |                          |                         |                 | 401.45                           | 401.45-                   | 401.45-                  |                 |
| 23G00214              | 23821464      | K                 | GX      | AA38541OC0R |                          |                         |                 | 348.16                           | 348.16-                   | 348.16-                  |                 |
| 23G00214              | 23821465      | K                 | GX      | AA38541OC0R |                          |                         |                 | 2,791.14                         | 2,791.14-                 | 2,791.14-                |                 |
| 23G00214              | 23821466      | K                 | GX      | AA38541OC0R |                          |                         |                 | 1,393.81                         | 1,393.81-                 | 1,393.81-                |                 |
| 23G00214              | 23821467      | K                 | GX      | AA38541OC0R |                          |                         |                 | 239.02                           | 239.02-                   | 239.02-                  |                 |
| 23G00214              | 23821468      | K                 | GX      | AA38541OC0R |                          |                         |                 | 3,320.16                         | 3,320.16-                 | 3,320.16-                |                 |
| 23G00214              | 23821469      | K                 | GX      | AA38541OC0R |                          |                         |                 | 1,456.67                         | 1,456.67-                 | 1,456.67-                |                 |
| 23G00214              | 23821471      | K                 | GX      | AA38541OC0R |                          |                         |                 | 1,185.76                         | 1,185.76-                 | 1,185.76-                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 20,176.00                        | 20,176.00-                | 20,176.00-               |                 |
| Total by Grant Number |               |                   |         |             | 20,176.00                |                         |                 | 20,176.00                        |                           | 20,176.00-               |                 |
|                       | 23G00215      | K                 | GB      | AA38541OC0S | 20,175.00                |                         |                 |                                  | 20,175.00                 |                          |                 |
|                       | 23G00216      | K                 | GB      | AA38541OC0S | 20,175.00                |                         |                 |                                  | 20,175.00                 |                          |                 |
|                       | 23G00217      | K                 | GB      | AA38541OC0S | 20,175.00                |                         |                 |                                  | 20,175.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 60,525.00                |                         |                 |                                  | 60,525.00                 |                          |                 |
| 23G00215              | 23821476      | K                 | GX      | AA38541OC0S |                          |                         | 318.35          | 318.35                           | 318.35-                   | 318.35-                  |                 |
| 23G00215              | 23821482      | K                 | GX      | AA38541OC0S |                          |                         | 880.41          | 880.41                           | 880.41-                   | 880.41-                  |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 1,198.76        | 1,198.76                         | 1,198.76-                 | 1,198.76-                |                 |
| Total by Grant Number |               |                   |         |             | 60,525.00                |                         | 1,198.76        | 1,198.76                         | 59,326.24                 | 1,198.76-                |                 |
|                       | 23G00180      | K                 | GB      | AA38541OE0L | 93,044.00                |                         |                 |                                  | 93,044.00                 |                          |                 |
|                       | 23G00181      | K                 | GB      | AA38541OE0L | 139,565.00               |                         |                 |                                  | 139,565.00                |                          |                 |
|                       | 23G00182      | K                 | GB      | AA38541OE0L | 142,826.00               |                         |                 |                                  | 142,826.00                |                          |                 |
|                       | 23G00183      | K                 | GB      | AA38541OE0L | 89,783.00                |                         |                 |                                  | 89,783.00                 |                          |                 |
|                       | 23G00184      | K                 | GB      | AA38541OE0L | 51,690.00                |                         |                 |                                  | 51,690.00                 |                          |                 |
|                       | 23G00185      | K                 | GB      | AA38541OE0L | 172,745.00               |                         |                 |                                  | 172,745.00                |                          |                 |
|                       | 23G00186      | K                 | GB      | AA38541OE0L | 95,686.00                |                         |                 |                                  | 95,686.00                 |                          |                 |
|                       | 23G00187      | K                 | GB      | AA38541OE0L | 678,235.00               |                         |                 |                                  | 678,235.00                |                          |                 |
|                       | 23G00188      | K                 | GB      | AA38541OE0L | 167,059.00               |                         |                 |                                  | 167,059.00                |                          |                 |
|                       | 23G00189      | K                 | GB      | AA38541OE0L | 123,747.00               |                         |                 |                                  | 123,747.00                |                          |                 |
|                       | 23G00190      | K                 | GB      | AA38541OE0L | 138,632.76               |                         |                 |                                  | 138,632.76                |                          |                 |
|                       | 23G00191      | K                 | GB      | AA38541OE0L | 56,909.00                |                         |                 |                                  | 56,909.00                 |                          |                 |
|                       | 23G00192      | K                 | GB      | AA38541OE0L | 387,903.24               |                         |                 |                                  | 387,903.24                |                          |                 |
|                       | 23G00193      | K                 | GB      | AA38541OE0L | 74,725.00                |                         |                 |                                  | 74,725.00                 |                          |                 |
|                       | 23G00194      | K                 | GB      | AA38541OE0L | 73,130.00                |                         |                 |                                  | 73,130.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 2,485,680.00             |                         |                 |                                  | 2,485,680.00              |                          |                 |
| 23G00180              | 23254253      | K                 | GX      | AA38541OE0L |                          |                         |                 | 1,207.95                         | 1,207.95-                 | 1,207.95-                |                 |
| 23G00180              | 23254254      | K                 | GX      | AA38541OE0L |                          |                         |                 | 1,972.22                         | 1,972.22-                 | 1,972.22-                |                 |
| 23G00180              | 23254255      | K                 | GX      | AA38541OE0L |                          |                         |                 | 3,736.18                         | 3,736.18-                 | 3,736.18-                |                 |
| 23G00180              | 23254256      | K                 | GX      | AA38541OE0L |                          |                         |                 | 187.33                           | 187.33-                   | 187.33-                  |                 |
| 23G00180              | 23254257      | K                 | GX      | AA38541OE0L |                          |                         |                 | 1,512.04                         | 1,512.04-                 | 1,512.04-                |                 |
| 23G00180              | 23254258      | K                 | GX      | AA38541OE0L |                          |                         |                 | 1,026.09                         | 1,026.09-                 | 1,026.09-                |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00180             | 23254259      | K                 | GX      | AA38541OE0L |                          |                         |                 | 5,495.14                         | 5,495.14-                 | 5,495.14-                |                 |
| 23G00180             | 23254260      | K                 | GX      | AA38541OE0L |                          |                         |                 | 1,808.02                         | 1,808.02-                 | 1,808.02-                |                 |
| 23G00180             | 23254261      | K                 | GX      | AA38541OE0L |                          |                         |                 | 16,857.71                        | 16,857.71-                | 16,857.71-               |                 |
| 23G00180             | 23254263      | K                 | GX      | AA38541OE0L |                          |                         |                 | 4,573.42                         | 4,573.42-                 | 4,573.42-                |                 |
| 23G00180             | 23254264      | K                 | GX      | AA38541OE0L |                          |                         |                 | 6,792.05                         | 6,792.05-                 | 6,792.05-                |                 |
| 23G00180             | 23254265      | K                 | GX      | AA38541OE0L |                          |                         |                 | 25,927.52                        | 25,927.52-                | 25,927.52-               |                 |
| 23G00180             | 23254266      | K                 | GX      | AA38541OE0L |                          |                         |                 | 10,828.44                        | 10,828.44-                | 10,828.44-               |                 |
| 23G00180             | 23254267      | K                 | GX      | AA38541OE0L |                          |                         |                 | 10,236.83                        | 10,236.83-                | 10,236.83-               |                 |
| 23G00180             | 23254268      | K                 | GX      | AA38541OE0L |                          |                         |                 | 429.58                           | 429.58-                   | 429.58-                  |                 |
| 23G00180             | 23254270      | K                 | GX      | AA38541OE0L |                          |                         |                 | 429.81                           | 429.81-                   | 429.81-                  |                 |
| 23G00180             | 23254271      | K                 | GX      | AA38541OE0L |                          |                         |                 | 23.67                            | 23.67-                    | 23.67-                   |                 |
| 23G00181             | 23254273      | K                 | GX      | AA38541OE0L |                          |                         | 523.05          | 4,237.53                         | 4,237.53-                 | 4,237.53-                |                 |
| 23G00181             | 23254274      | K                 | GX      | AA38541OE0L |                          |                         | 1,008.36        | 6,473.49                         | 6,473.49-                 | 6,473.49-                |                 |
| 23G00181             | 23254275      | K                 | GX      | AA38541OE0L |                          |                         | 1,573.93        | 14,293.35                        | 14,293.35-                | 14,293.35-               |                 |
| 23G00181             | 23254276      | K                 | GX      | AA38541OE0L |                          |                         | 205.28          | 934.46                           | 934.46-                   | 934.46-                  |                 |
| 23G00181             | 23254277      | K                 | GX      | AA38541OE0L |                          |                         | 281.50          | 4,526.70                         | 4,526.70-                 | 4,526.70-                |                 |
| 23G00181             | 23254278      | K                 | GX      | AA38541OE0L |                          |                         | 383.32          | 3,245.93                         | 3,245.93-                 | 3,245.93-                |                 |
| 23G00181             | 23254279      | K                 | GX      | AA38541OE0L |                          |                         | 2,314.92        | 17,098.55                        | 17,098.55-                | 17,098.55-               |                 |
| 23G00181             | 23254280      | K                 | GX      | AA38541OE0L |                          |                         | 549.52          | 7,942.89                         | 7,942.89-                 | 7,942.89-                |                 |
| 23G00181             | 23254281      | K                 | GX      | AA38541OE0L |                          |                         | 40.99           | 1,610.30                         | 1,610.30-                 | 1,610.30-                |                 |
| 23G00181             | 23254283      | K                 | GX      | AA38541OE0L |                          |                         | 18.03           | 5,944.93                         | 5,944.93-                 | 5,944.93-                |                 |
| 23G00181             | 23254284      | K                 | GX      | AA38541OE0L |                          |                         |                 | 467.96                           | 467.96-                   | 467.96-                  |                 |
| 23G00181             | 23254285      | K                 | GX      | AA38541OE0L |                          |                         | 5,347.46        | 38,913.21                        | 38,913.21-                | 38,913.21-               |                 |
| 23G00181             | 23254286      | K                 | GX      | AA38541OE0L |                          |                         | 1,935.62        | 16,419.59                        | 16,419.59-                | 16,419.59-               |                 |
| 23G00181             | 23254287      | K                 | GX      | AA38541OE0L |                          |                         | 961.40          | 8,073.39                         | 8,073.39-                 | 8,073.39-                |                 |
| 23G00181             | 23254289      | K                 | GX      | AA38541OE0L |                          |                         |                 | 24.01                            | 24.01-                    | 24.01-                   |                 |
| 23G00181             | 23254290      | K                 | GX      | AA38541OE0L |                          |                         | 4.47            | 47.71                            | 47.71-                    | 47.71-                   |                 |
| 23G00181             | 23254291      | K                 | GX      | AA38541OE0L |                          |                         | 12.14           | 64.90                            | 64.90-                    | 64.90-                   |                 |
| 23G00182             | 23254293      | K                 | GX      | AA38541OE0L |                          |                         |                 | 1,537.55                         | 1,537.55-                 | 1,537.55-                |                 |
| 23G00182             | 23254294      | K                 | GX      | AA38541OE0L |                          |                         |                 | 2,791.01                         | 2,791.01-                 | 2,791.01-                |                 |
| 23G00182             | 23254295      | K                 | GX      | AA38541OE0L |                          |                         |                 | 3,331.07                         | 3,331.07-                 | 3,331.07-                |                 |
| 23G00182             | 23254296      | K                 | GX      | AA38541OE0L |                          |                         |                 | 392.83                           | 392.83-                   | 392.83-                  |                 |
| 23G00182             | 23254297      | K                 | GX      | AA38541OE0L |                          |                         |                 | 1,836.10                         | 1,836.10-                 | 1,836.10-                |                 |
| 23G00182             | 23254298      | K                 | GX      | AA38541OE0L |                          |                         |                 | 1,409.58                         | 1,409.58-                 | 1,409.58-                |                 |
| 23G00182             | 23254299      | K                 | GX      | AA38541OE0L |                          |                         |                 | 7,636.33                         | 7,636.33-                 | 7,636.33-                |                 |
| 23G00182             | 23254300      | K                 | GX      | AA38541OE0L |                          |                         |                 | 4,285.28                         | 4,285.28-                 | 4,285.28-                |                 |
| 23G00182             | 23254301      | K                 | GX      | AA38541OE0L |                          |                         |                 | 27,742.51                        | 27,742.51-                | 27,742.51-               |                 |
| 23G00182             | 23254302      | K                 | GX      | AA38541OE0L |                          |                         |                 | 14.61                            | 14.61-                    | 14.61-                   |                 |
| 23G00182             | 23254303      | K                 | GX      | AA38541OE0L |                          |                         |                 | 8,091.56                         | 8,091.56-                 | 8,091.56-                |                 |
| 23G00182             | 23254304      | K                 | GX      | AA38541OE0L |                          |                         |                 | 8,138.99                         | 8,138.99-                 | 8,138.99-                |                 |
| 23G00182             | 23254305      | K                 | GX      | AA38541OE0L |                          |                         |                 | 23,573.52                        | 23,573.52-                | 23,573.52-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00182             | 23254306      | K                 | GX      | AA385410E0L |                          |                         |                 | 39,657.30                        | 39,657.30-                | 39,657.30-               |                 |
| 23G00182             | 23254307      | K                 | GX      | AA385410E0L |                          |                         |                 | 11,833.29                        | 11,833.29-                | 11,833.29-               |                 |
| 23G00182             | 23254308      | K                 | GX      | AA385410E0L |                          |                         |                 | 429.58                           | 429.58-                   | 429.58-                  |                 |
| 23G00182             | 23254309      | K                 | GX      | AA385410E0L |                          |                         |                 | 16.35                            | 16.35-                    | 16.35-                   |                 |
| 23G00182             | 23254310      | K                 | GX      | AA385410E0L |                          |                         |                 | 78.42                            | 78.42-                    | 78.42-                   |                 |
| 23G00182             | 23254311      | K                 | GX      | AA385410E0L |                          |                         |                 | 30.12                            | 30.12-                    | 30.12-                   |                 |
| 23G00183             | 23254313      | K                 | GX      | AA385410E0L |                          |                         |                 | 1,891.81                         | 1,891.81-                 | 1,891.81-                |                 |
| 23G00183             | 23254314      | K                 | GX      | AA385410E0L |                          |                         |                 | 2,627.28                         | 2,627.28-                 | 2,627.28-                |                 |
| 23G00183             | 23254315      | K                 | GX      | AA385410E0L |                          |                         |                 | 6,607.53                         | 6,607.53-                 | 6,607.53-                |                 |
| 23G00183             | 23254316      | K                 | GX      | AA385410E0L |                          |                         |                 | 356.43                           | 356.43-                   | 356.43-                  |                 |
| 23G00183             | 23254317      | K                 | GX      | AA385410E0L |                          |                         |                 | 2,218.01                         | 2,218.01-                 | 2,218.01-                |                 |
| 23G00183             | 23254318      | K                 | GX      | AA385410E0L |                          |                         |                 | 1,654.45                         | 1,654.45-                 | 1,654.45-                |                 |
| 23G00183             | 23254319      | K                 | GX      | AA385410E0L |                          |                         |                 | 7,525.58                         | 7,525.58-                 | 7,525.58-                |                 |
| 23G00183             | 23254320      | K                 | GX      | AA385410E0L |                          |                         |                 | 3,281.08                         | 3,281.08-                 | 3,281.08-                |                 |
| 23G00183             | 23254321      | K                 | GX      | AA385410E0L |                          |                         |                 | 6,014.98                         | 6,014.98-                 | 6,014.98-                |                 |
| 23G00183             | 23254323      | K                 | GX      | AA385410E0L |                          |                         |                 | 4,799.72                         | 4,799.72-                 | 4,799.72-                |                 |
| 23G00183             | 23254324      | K                 | GX      | AA385410E0L |                          |                         |                 | 216.86                           | 216.86-                   | 216.86-                  |                 |
| 23G00183             | 23254325      | K                 | GX      | AA385410E0L |                          |                         |                 | 27,756.70                        | 27,756.70-                | 27,756.70-               |                 |
| 23G00183             | 23254326      | K                 | GX      | AA385410E0L |                          |                         |                 | 18,023.35                        | 18,023.35-                | 18,023.35-               |                 |
| 23G00183             | 23254327      | K                 | GX      | AA385410E0L |                          |                         |                 | 6,776.08                         | 6,776.08-                 | 6,776.08-                |                 |
| 23G00183             | 23254330      | K                 | GX      | AA385410E0L |                          |                         |                 | 3.24                             | 3.24-                     | 3.24-                    |                 |
| 23G00183             | 23254331      | K                 | GX      | AA385410E0L |                          |                         |                 | 29.90                            | 29.90-                    | 29.90-                   |                 |
| 23G00184             | 23254333      | K                 | GX      | AA385410E0L |                          |                         |                 | 532.12                           | 532.12-                   | 532.12-                  |                 |
| 23G00184             | 23254334      | K                 | GX      | AA385410E0L |                          |                         |                 | 821.17                           | 821.17-                   | 821.17-                  |                 |
| 23G00184             | 23254335      | K                 | GX      | AA385410E0L |                          |                         |                 | 1,481.65                         | 1,481.65-                 | 1,481.65-                |                 |
| 23G00184             | 23254336      | K                 | GX      | AA385410E0L |                          |                         |                 | 70.90                            | 70.90-                    | 70.90-                   |                 |
| 23G00184             | 23254337      | K                 | GX      | AA385410E0L |                          |                         |                 | 664.76                           | 664.76-                   | 664.76-                  |                 |
| 23G00184             | 23254338      | K                 | GX      | AA385410E0L |                          |                         |                 | 454.45                           | 454.45-                   | 454.45-                  |                 |
| 23G00184             | 23254339      | K                 | GX      | AA385410E0L |                          |                         |                 | 2,300.70                         | 2,300.70-                 | 2,300.70-                |                 |
| 23G00184             | 23254340      | K                 | GX      | AA385410E0L |                          |                         |                 | 936.16                           | 936.16-                   | 936.16-                  |                 |
| 23G00184             | 23254341      | K                 | GX      | AA385410E0L |                          |                         |                 | 44,416.84                        | 44,416.84-                | 44,416.84-               |                 |
| 23G00184             | 23254345      | K                 | GX      | AA385410E0L |                          |                         |                 | 1.74                             | 1.74-                     | 1.74-                    |                 |
| 23G00184             | 23254351      | K                 | GX      | AA385410E0L |                          |                         |                 | 9.51                             | 9.51-                     | 9.51-                    |                 |
| 23G00185             | 23254353      | K                 | GX      | AA385410E0L |                          |                         |                 | 172,745.00                       | 172,745.00-               | 172,745.00-              |                 |
| 23G00186             | 23254354      | K                 | GX      | AA385410E0L |                          |                         | 2,764.94-       | 91,306.26                        | 91,306.26-                | 91,306.26-               |                 |
| 23G00187             | 23254355      | K                 | GX      | AA385410E0L |                          |                         |                 | 678,235.00                       | 678,235.00-               | 678,235.00-              |                 |
| 23G00188             | 23254356      | K                 | GX      | AA385410E0L |                          |                         | 19,348.71       | 143,683.69                       | 143,683.69-               | 143,683.69-              |                 |
| 23G00189             | 23254357      | K                 | GX      | AA385410E0L |                          |                         |                 | 123,747.00                       | 123,747.00-               | 123,747.00-              |                 |
| 23G00190             | 23254358      | K                 | GX      | AA385410E0L |                          |                         | 2,657.61        | 138,632.76                       | 138,632.76-               | 138,632.76-              |                 |
| 23G00191             | 23254359      | K                 | GX      | AA385410E0L |                          |                         | 1,774.75        | 41,425.24                        | 41,425.24-                | 41,425.24-               |                 |
| 23G00192             | 23254360      | K                 | GX      | AA385410E0L |                          |                         |                 | 387,903.24                       | 387,903.24-               | 387,903.24-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00193              | 23254361      | K                 | GX      | AA38541OE0L |                          |                         |                 | 43,556.96                        | 43,556.96-                | 43,556.96-               |                 |
| 23G00194              | 23254362      | K                 | GX      | AA38541OE0L |                          |                         |                 | 73,130.00                        | 73,130.00-                | 73,130.00-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 36,176.12       | 2,402,027.05                     | 2,402,027.05-             | 2,402,027.05-            |                 |
| Total by Grant Number |               |                   |         |             | 2,485,680.00             |                         | 36,176.12       | 2,402,027.05                     | 83,652.95                 | 2,402,027.05-            |                 |
|                       | 23G00195      | K                 | GB      | AA38541OE0S | 146,216.00               |                         |                 |                                  | 146,216.00                |                          |                 |
|                       | 23G00196      | K                 | GB      | AA38541OE0S | 146,217.00               |                         |                 |                                  | 146,217.00                |                          |                 |
|                       | 23G00197      | K                 | GB      | AA38541OE0S | 146,216.00               |                         |                 |                                  | 146,216.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 438,649.00               |                         |                 |                                  | 438,649.00                |                          |                 |
| 23G00195              | 23254363      | K                 | GX      | AA38541OE0S |                          |                         |                 | 14.61                            | 14.61-                    | 14.61-                   |                 |
| 23G00195              | 23254364      | K                 | GX      | AA38541OE0S |                          |                         |                 | 32.02                            | 32.02-                    | 32.02-                   |                 |
| 23G00195              | 23254365      | K                 | GX      | AA38541OE0S |                          |                         | 5,244.99        | 5,288.86                         | 5,288.86-                 | 5,288.86-                |                 |
| 23G00195              | 23254366      | K                 | GX      | AA38541OE0S |                          |                         |                 | 6.77                             | 6.77-                     | 6.77-                    |                 |
| 23G00195              | 23254367      | K                 | GX      | AA38541OE0S |                          |                         |                 | 21.41                            | 21.41-                    | 21.41-                   |                 |
| 23G00195              | 23254368      | K                 | GX      | AA38541OE0S |                          |                         |                 | 19.40                            | 19.40-                    | 19.40-                   |                 |
| 23G00195              | 23254369      | K                 | GX      | AA38541OE0S |                          |                         |                 | 72.53                            | 72.53-                    | 72.53-                   |                 |
| 23G00195              | 23254370      | K                 | GX      | AA38541OE0S |                          |                         |                 | 20.11                            | 20.11-                    | 20.11-                   |                 |
| 23G00195              | 23254371      | K                 | GX      | AA38541OE0S |                          |                         | 10,122.47       | 10,122.47                        | 10,122.47-                | 10,122.47-               |                 |
| 23G00195              | 23254384      | K                 | GX      | AA38541OE0S |                          |                         |                 | .10                              | .10-                      | .10-                     |                 |
| 23G00197              | 23254410      | K                 | GX      | AA38541OE0S |                          |                         | 157.61          | 157.61                           | 157.61-                   | 157.61-                  |                 |
| 23G00197              | 23254411      | K                 | GX      | AA38541OE0S |                          |                         | 414.04          | 414.04                           | 414.04-                   | 414.04-                  |                 |
| 23G00197              | 23254415      | K                 | GX      | AA38541OE0S |                          |                         | 608.97          | 608.97                           | 608.97-                   | 608.97-                  |                 |
| 23G00197              | 23254417      | K                 | GX      | AA38541OE0S |                          |                         | 243.53          | 243.53                           | 243.53-                   | 243.53-                  |                 |
| 23G00197              | 23254418      | K                 | GX      | AA38541OE0S |                          |                         | 454.13          | 454.13                           | 454.13-                   | 454.13-                  |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 17,245.74       | 17,476.56                        | 17,476.56-                | 17,476.56-               |                 |
| Total by Grant Number |               |                   |         |             | 438,649.00               |                         | 17,245.74       | 17,476.56                        | 421,172.44                | 17,476.56-               |                 |
|                       | 23G00232      | K                 | GB      | AA38541QH0L | 282,855.00               |                         |                 |                                  | 282,855.00                |                          |                 |
|                       | 23G00233      | K                 | GB      | AA38541QH0L | 31,428.00                |                         |                 |                                  | 31,428.00                 |                          |                 |
|                       | 23G00234      | K                 | GB      | AA38541QH0L | 817,028.00               |                         |                 |                                  | 817,028.00                |                          |                 |
|                       | 23G00235      | K                 | GB      | AA38541QH0L | 90,780.00                |                         |                 |                                  | 90,780.00                 |                          |                 |
|                       | 23G00236      | K                 | GB      | AA38541QH0L | 299,034.00               |                         |                 |                                  | 299,034.00                |                          |                 |
|                       | 23G00237      | K                 | GB      | AA38541QH0L | 33,226.00                |                         |                 |                                  | 33,226.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 1,554,351.00             |                         |                 |                                  | 1,554,351.00              |                          |                 |
| 23G00232              | 23211022      | K                 | GX      | AA38541QH0L |                          |                         |                 | 2,856.38                         | 2,856.38-                 | 2,856.38-                |                 |
| 23G00232              | 23211023      | K                 | GX      | AA38541QH0L |                          |                         |                 | 4,301.77                         | 4,301.77-                 | 4,301.77-                |                 |
| 23G00232              | 23211024      | K                 | GX      | AA38541QH0L |                          |                         |                 | 13,228.99                        | 13,228.99-                | 13,228.99-               |                 |
| 23G00232              | 23211025      | K                 | GX      | AA38541QH0L |                          |                         |                 | 414.44                           | 414.44-                   | 414.44-                  |                 |
| 23G00232              | 23211026      | K                 | GX      | AA38541QH0L |                          |                         |                 | 3,547.35                         | 3,547.35-                 | 3,547.35-                |                 |
| 23G00232              | 23211027      | K                 | GX      | AA38541QH0L |                          |                         |                 | 2,241.46                         | 2,241.46-                 | 2,241.46-                |                 |
| 23G00232              | 23211028      | K                 | GX      | AA38541QH0L |                          |                         |                 | 11,890.59                        | 11,890.59-                | 11,890.59-               |                 |
| 23G00232              | 23211029      | K                 | GX      | AA38541QH0L |                          |                         |                 | 4,856.63                         | 4,856.63-                 | 4,856.63-                |                 |
| 23G00232              | 23211030      | K                 | GX      | AA38541QH0L |                          |                         |                 | 17,316.24                        | 17,316.24-                | 17,316.24-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00232              | 23211032      | K                 | GX      | AA38541QH0L |                          |                         |                 | 22,897.59                        | 22,897.59-                | 22,897.59-               |                 |
| 23G00232              | 23211033      | K                 | GX      | AA38541QH0L |                          |                         |                 | 44,660.52                        | 44,660.52-                | 44,660.52-               |                 |
| 23G00232              | 23211034      | K                 | GX      | AA38541QH0L |                          |                         |                 | 41,410.25                        | 41,410.25-                | 41,410.25-               |                 |
| 23G00232              | 23211035      | K                 | GX      | AA38541QH0L |                          |                         |                 | 41,603.54                        | 41,603.54-                | 41,603.54-               |                 |
| 23G00232              | 23211036      | K                 | GX      | AA38541QH0L |                          |                         |                 | 37,071.01                        | 37,071.01-                | 37,071.01-               |                 |
| 23G00232              | 23211038      | K                 | GX      | AA38541QH0L |                          |                         |                 | 20,814.65                        | 20,814.65-                | 20,814.65-               |                 |
| 23G00232              | 23211040      | K                 | GX      | AA38541QH0L |                          |                         |                 | 13,686.60                        | 13,686.60-                | 13,686.60-               |                 |
| 23G00232              | 23211041      | K                 | GX      | AA38541QH0L |                          |                         |                 | 56.99                            | 56.99-                    | 56.99-                   |                 |
| 23G00233              | 23211043      | K                 | GX      | AA38541QH0L |                          |                         | 15.81           | 788.99                           | 788.99-                   | 788.99-                  |                 |
| 23G00233              | 23211044      | K                 | GX      | AA38541QH0L |                          |                         | 30.47           | 1,466.46                         | 1,466.46-                 | 1,466.46-                |                 |
| 23G00233              | 23211045      | K                 | GX      | AA38541QH0L |                          |                         | 47.53           | 2,470.32                         | 2,470.32-                 | 2,470.32-                |                 |
| 23G00233              | 23211046      | K                 | GX      | AA38541QH0L |                          |                         | 6.19            | 284.48                           | 284.48-                   | 284.48-                  |                 |
| 23G00233              | 23211047      | K                 | GX      | AA38541QH0L |                          |                         | 8.51            | 1,002.29                         | 1,002.29-                 | 1,002.29-                |                 |
| 23G00233              | 23211048      | K                 | GX      | AA38541QH0L |                          |                         | 11.57           | 663.62                           | 663.62-                   | 663.62-                  |                 |
| 23G00233              | 23211049      | K                 | GX      | AA38541QH0L |                          |                         | 69.93           | 5,561.29                         | 5,561.29-                 | 5,561.29-                |                 |
| 23G00233              | 23211050      | K                 | GX      | AA38541QH0L |                          |                         | 16.59           | 1,010.57                         | 1,010.57-                 | 1,010.57-                |                 |
| 23G00233              | 23211051      | K                 | GX      | AA38541QH0L |                          |                         | 847.60          | 17,444.98                        | 17,444.98-                | 17,444.98-               |                 |
| 23G00233              | 23211062      | K                 | GX      | AA38541QH0L |                          |                         | .37             | 15.38                            | 15.38-                    | 15.38-                   |                 |
| 23G00234              | 23211064      | K                 | GX      | AA38541QH0L |                          |                         |                 | 817,028.00                       | 817,028.00-               | 817,028.00-              |                 |
| 23G00235              | 23211065      | K                 | GX      | AA38541QH0L |                          |                         |                 | 90,780.00                        | 90,780.00-                | 90,780.00-               |                 |
| 23G00236              | 23211066      | K                 | GX      | AA38541QH0L |                          |                         |                 | 299,034.00                       | 299,034.00-               | 299,034.00-              |                 |
| 23G00237              | 23211067      | K                 | GX      | AA38541QH0L |                          |                         |                 | 33,226.00                        | 33,226.00-                | 33,226.00-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 1,054.57        | 1,553,631.38                     | 1,553,631.38-             | 1,553,631.38-            |                 |
| Total by Grant Number |               |                   |         |             | 1,554,351.00             |                         | 1,054.57        | 1,553,631.38                     | 719.62                    | 1,553,631.38-            |                 |
| 23G00238              |               | K                 | GB      | AA38541QH0S | 91,432.00                |                         |                 |                                  | 91,432.00                 |                          |                 |
| 23G00239              |               | K                 | GB      | AA38541QH0S | 91,433.00                |                         |                 |                                  | 91,433.00                 |                          |                 |
| 23G00240              |               | K                 | GB      | AA38541QH0S | 91,432.00                |                         |                 |                                  | 91,432.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 274,297.00               |                         |                 |                                  | 274,297.00                |                          |                 |
| 23G00238              | 23211089      | K                 | GX      | AA38541QH0S |                          |                         | 9.32            | 9.32                             | 9.32-                     | 9.32-                    |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 9.32            | 9.32                             | 9.32-                     | 9.32-                    |                 |
| Total by Grant Number |               |                   |         |             | 274,297.00               |                         | 9.32            | 9.32                             | 274,287.68                | 9.32-                    |                 |
| 23G00241              |               | K                 | GB      | AA38541QJ0L | 391,022.00               |                         |                 |                                  | 391,022.00                |                          |                 |
| 23G00242              |               | K                 | GB      | AA38541QJ0L | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
| 23G00243              |               | K                 | GB      | AA38541QJ0L | 54,557.00                |                         |                 |                                  | 54,557.00                 |                          |                 |
| 23G00244              |               | K                 | GB      | AA38541QJ0L | 244,868.00               |                         |                 |                                  | 244,868.00                |                          |                 |
| 23G00245              |               | K                 | GB      | AA38541QJ0L | 255,000.00               |                         |                 |                                  | 255,000.00                |                          |                 |
| 23G00246              |               | K                 | GB      | AA38541QJ0L | 55,540.00                |                         |                 |                                  | 55,540.00                 |                          |                 |
| 23G00247              |               | K                 | GB      | AA38541QJ0L | 71,528.00                |                         |                 |                                  | 71,528.00                 |                          |                 |
| 23G00248              |               | K                 | GB      | AA38541QJ0L | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
| 23G00249              |               | K                 | GB      | AA38541QJ0L | 19,058.00                |                         |                 |                                  | 19,058.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 1,291,573.00             |                         |                 |                                  | 1,291,573.00              |                          |                 |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 23G00241      | 23211115 | K         | GX   | AA38541QJ0L |                   |                   | 506.86   | 2,991.97             | 2,991.97-         | 2,991.97-        |            |
| 23G00241      | 23211116 | K         | GX   | AA38541QJ0L |                   |                   | 977.18   | 5,733.27             | 5,733.27-         | 5,733.27-        |            |
| 23G00241      | 23211117 | K         | GX   | AA38541QJ0L |                   |                   | 1,525.26 | 8,377.80             | 8,377.80-         | 8,377.80-        |            |
| 23G00241      | 23211118 | K         | GX   | AA38541QJ0L |                   |                   | 198.96   | 731.99               | 731.99-           | 731.99-          |            |
| 23G00241      | 23211119 | K         | GX   | AA38541QJ0L |                   |                   | 272.80   | 3,543.11             | 3,543.11-         | 3,543.11-        |            |
| 23G00241      | 23211120 | K         | GX   | AA38541QJ0L |                   |                   | 371.44   | 2,767.64             | 2,767.64-         | 2,767.64-        |            |
| 23G00241      | 23211121 | K         | GX   | AA38541QJ0L |                   |                   | 2,243.43 | 14,081.46            | 14,081.46-        | 14,081.46-       |            |
| 23G00241      | 23211122 | K         | GX   | AA38541QJ0L |                   |                   | 532.57   | 5,889.62             | 5,889.62-         | 5,889.62-        |            |
| 23G00241      | 23211123 | K         | GX   | AA38541QJ0L |                   |                   | 2,353.16 | 20,859.27            | 20,859.27-        | 20,859.27-       |            |
| 23G00241      | 23211125 | K         | GX   | AA38541QJ0L |                   |                   | 3,214.98 | 8,354.64             | 8,354.64-         | 8,354.64-        |            |
| 23G00241      | 23211126 | K         | GX   | AA38541QJ0L |                   |                   | 731.76   | 13,287.68            | 13,287.68-        | 13,287.68-       |            |
| 23G00241      | 23211127 | K         | GX   | AA38541QJ0L |                   |                   | 6,743.60 | 69,148.77            | 69,148.77-        | 69,148.77-       |            |
| 23G00241      | 23211128 | K         | GX   | AA38541QJ0L |                   |                   | 4,750.32 | 32,897.83            | 32,897.83-        | 32,897.83-       |            |
| 23G00241      | 23211129 | K         | GX   | AA38541QJ0L |                   |                   | 3,529.70 | 17,622.89            | 17,622.89-        | 17,622.89-       |            |
| 23G00241      | 23211131 | K         | GX   | AA38541QJ0L |                   |                   | 8,587.34 | 107,488.94           | 107,488.94-       | 107,488.94-      |            |
| 23G00241      | 23211132 | K         | GX   | AA38541QJ0L |                   |                   | 215.73   | 3,127.83             | 3,127.83-         | 3,127.83-        |            |
| 23G00241      | 23211133 | K         | GX   | AA38541QJ0L |                   |                   | 11.73    | 61.77                | 61.77-            | 61.77-           |            |
| 23G00242      | 23211135 | K         | GX   | AA38541QJ0L |                   |                   |          | 222.65               | 222.65-           | 222.65-          |            |
| 23G00242      | 23211136 | K         | GX   | AA38541QJ0L |                   |                   |          | 425.90               | 425.90-           | 425.90-          |            |
| 23G00242      | 23211137 | K         | GX   | AA38541QJ0L |                   |                   |          | 773.92               | 773.92-           | 773.92-          |            |
| 23G00242      | 23211138 | K         | GX   | AA38541QJ0L |                   |                   |          | 83.50                | 83.50-            | 83.50-           |            |
| 23G00242      | 23211139 | K         | GX   | AA38541QJ0L |                   |                   |          | 416.42               | 416.42-           | 416.42-          |            |
| 23G00242      | 23211140 | K         | GX   | AA38541QJ0L |                   |                   |          | 313.83               | 313.83-           | 313.83-          |            |
| 23G00242      | 23211141 | K         | GX   | AA38541QJ0L |                   |                   |          | 1,167.99             | 1,167.99-         | 1,167.99-        |            |
| 23G00242      | 23211142 | K         | GX   | AA38541QJ0L |                   |                   |          | 815.41               | 815.41-           | 815.41-          |            |
| 23G00242      | 23211143 | K         | GX   | AA38541QJ0L |                   |                   |          | 5,247.34             | 5,247.34-         | 5,247.34-        |            |
| 23G00242      | 23211145 | K         | GX   | AA38541QJ0L |                   |                   |          | 4,642.82             | 4,642.82-         | 4,642.82-        |            |
| 23G00242      | 23211146 | K         | GX   | AA38541QJ0L |                   |                   |          | 21,177.39            | 21,177.39-        | 21,177.39-       |            |
| 23G00242      | 23211147 | K         | GX   | AA38541QJ0L |                   |                   |          | 12,808.22            | 12,808.22-        | 12,808.22-       |            |
| 23G00242      | 23211148 | K         | GX   | AA38541QJ0L |                   |                   |          | 25,710.85            | 25,710.85-        | 25,710.85-       |            |
| 23G00242      | 23211149 | K         | GX   | AA38541QJ0L |                   |                   |          | 17,018.63            | 17,018.63-        | 17,018.63-       |            |
| 23G00242      | 23211151 | K         | GX   | AA38541QJ0L |                   |                   |          | 8,116.77             | 8,116.77-         | 8,116.77-        |            |
| 23G00242      | 23211153 | K         | GX   | AA38541QJ0L |                   |                   |          | 1,053.68             | 1,053.68-         | 1,053.68-        |            |
| 23G00242      | 23211154 | K         | GX   | AA38541QJ0L |                   |                   |          | 4.44                 | 4.44-             | 4.44-            |            |
| 23G00243      | 23211156 | K         | GX   | AA38541QJ0L |                   |                   | 219.57   | 651.43               | 651.43-           | 651.43-          |            |
| 23G00243      | 23211157 | K         | GX   | AA38541QJ0L |                   |                   | 423.30   | 1,237.75             | 1,237.75-         | 1,237.75-        |            |
| 23G00243      | 23211158 | K         | GX   | AA38541QJ0L |                   |                   | 660.69   | 1,889.07             | 1,889.07-         | 1,889.07-        |            |
| 23G00243      | 23211159 | K         | GX   | AA38541QJ0L |                   |                   | 86.18    | 257.83               | 257.83-           | 257.83-          |            |
| 23G00243      | 23211160 | K         | GX   | AA38541QJ0L |                   |                   | 118.19   | 626.37               | 626.37-           | 626.37-          |            |
| 23G00243      | 23211161 | K         | GX   | AA38541QJ0L |                   |                   | 160.90   | 554.10               | 554.10-           | 554.10-          |            |
| 23G00243      | 23211162 | K         | GX   | AA38541QJ0L |                   |                   | 971.77   | 3,313.50             | 3,313.50-         | 3,313.50-        |            |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00243              | 23211163      | K                 | GX      | AA38541QJ0L |                          |                         | 230.70          | 1,253.17                         | 1,253.17-                 | 1,253.17-                |                 |
| 23G00243              | 23211164      | K                 | GX      | AA38541QJ0L |                          |                         | 8,854.93        | 37,284.74                        | 37,284.74-                | 37,284.74-               |                 |
| 23G00243              | 23211174      | K                 | GX      | AA38541QJ0L |                          |                         | 5.10            | 11.11                            | 11.11-                    | 11.11-                   |                 |
| 23G00244              | 23211176      | K                 | GX      | AA38541QJ0L |                          |                         |                 | 244,868.00                       | 244,868.00-               | 244,868.00-              |                 |
| 23G00245              | 23211177      | K                 | GX      | AA38541QJ0L |                          |                         |                 | 255,000.00                       | 255,000.00-               | 255,000.00-              |                 |
| 23G00246              | 23211178      | K                 | GX      | AA38541QJ0L |                          |                         |                 | 55,540.00                        | 55,540.00-                | 55,540.00-               |                 |
| 23G00247              | 23211179      | K                 | GX      | AA38541QJ0L |                          |                         |                 | 71,528.00                        | 71,528.00-                | 71,528.00-               |                 |
| 23G00248              | 23211180      | K                 | GX      | AA38541QJ0L |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |
| 23G00249              | 23211181      | K                 | GX      | AA38541QJ0L |                          |                         |                 | 19,058.00                        | 19,058.00-                | 19,058.00-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 48,498.15       | 1,210,039.31                     | 1,210,039.31-             | 1,210,039.31-            |                 |
| Total by Grant Number |               |                   |         |             | 1,291,573.00             |                         | 48,498.15       | 1,210,039.31                     | 81,533.69                 | 1,210,039.31-            |                 |
|                       | 23G00250      | K                 | GB      | AA38541QJ0R | 80,724.00                |                         |                 |                                  | 80,724.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 80,724.00                |                         |                 |                                  | 80,724.00                 |                          |                 |
| 23G00250              | 23200643      | K                 | GX      | AA38541QJ0R |                          |                         | 1,093.75        | 2,189.02                         | 2,189.02-                 | 2,189.02-                |                 |
| 23G00250              | 23200661      | K                 | GX      | AA38541QJ0R |                          |                         | 72.82           | 72.82                            | 72.82-                    | 72.82-                   |                 |
| 23G00250              | 23211182      | K                 | GX      | AA38541QJ0R |                          |                         | 264.40          | 1,441.40                         | 1,441.40-                 | 1,441.40-                |                 |
| 23G00250              | 23211183      | K                 | GX      | AA38541QJ0R |                          |                         | 509.74          | 2,337.54                         | 2,337.54-                 | 2,337.54-                |                 |
| 23G00250              | 23211184      | K                 | GX      | AA38541QJ0R |                          |                         | 795.60          | 3,302.27                         | 3,302.27-                 | 3,302.27-                |                 |
| 23G00250              | 23211185      | K                 | GX      | AA38541QJ0R |                          |                         | 103.81          | 232.40                           | 232.40-                   | 232.40-                  |                 |
| 23G00250              | 23211186      | K                 | GX      | AA38541QJ0R |                          |                         | 142.32          | 1,383.59                         | 1,383.59-                 | 1,383.59-                |                 |
| 23G00250              | 23211187      | K                 | GX      | AA38541QJ0R |                          |                         | 193.76          | 972.76                           | 972.76-                   | 972.76-                  |                 |
| 23G00250              | 23211188      | K                 | GX      | AA38541QJ0R |                          |                         | 1,170.09        | 6,094.38                         | 6,094.38-                 | 6,094.38-                |                 |
| 23G00250              | 23211189      | K                 | GX      | AA38541QJ0R |                          |                         | 277.74          | 2,011.41                         | 2,011.41-                 | 2,011.41-                |                 |
| 23G00250              | 23211190      | K                 | GX      | AA38541QJ0R |                          |                         | 957.78          | 4,383.92                         | 4,383.92-                 | 4,383.92-                |                 |
| 23G00250              | 23211191      | K                 | GX      | AA38541QJ0R |                          |                         | 550.47          | 1,476.02                         | 1,476.02-                 | 1,476.02-                |                 |
| 23G00250              | 23211192      | K                 | GX      | AA38541QJ0R |                          |                         | 326.49          | 1,496.48                         | 1,496.48-                 | 1,496.48-                |                 |
| 23G00250              | 23211194      | K                 | GX      | AA38541QJ0R |                          |                         | 10.67           | 976.27                           | 976.27-                   | 976.27-                  |                 |
| 23G00250              | 23211195      | K                 | GX      | AA38541QJ0R |                          |                         | 45.41           | 956.53                           | 956.53-                   | 956.53-                  |                 |
| 23G00250              | 23211196      | K                 | GX      | AA38541QJ0R |                          |                         | 468.51          | 9,721.20                         | 9,721.20-                 | 9,721.20-                |                 |
| 23G00250              | 23211197      | K                 | GX      | AA38541QJ0R |                          |                         | 221.03          | 1,740.32                         | 1,740.32-                 | 1,740.32-                |                 |
| 23G00250              | 23211198      | K                 | GX      | AA38541QJ0R |                          |                         | 15.61           | 4,480.74                         | 4,480.74-                 | 4,480.74-                |                 |
| 23G00250              | 23211199      | K                 | GX      | AA38541QJ0R |                          |                         |                 | 1,167.43                         | 1,167.43-                 | 1,167.43-                |                 |
| 23G00250              | 23211202      | K                 | GX      | AA38541QJ0R |                          |                         | 475.93          | 2,808.96                         | 2,808.96-                 | 2,808.96-                |                 |
| 23G00250              | 23211203      | K                 | GX      | AA38541QJ0R |                          |                         | 6.08            | 26.69                            | 26.69-                    | 26.69-                   |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 7,702.01        | 49,272.15                        | 49,272.15-                | 49,272.15-               |                 |
| Total by Grant Number |               |                   |         |             | 80,724.00                |                         | 7,702.01        | 49,272.15                        | 31,451.85                 | 49,272.15-               |                 |
|                       | 23G00251      | K                 | GB      | AA38541QJ0S | 80,723.00                |                         |                 |                                  | 80,723.00                 |                          |                 |
|                       | 23G00252      | K                 | GB      | AA38541QJ0S | 80,723.00                |                         |                 |                                  | 80,723.00                 |                          |                 |
|                       | 23G00253      | K                 | GB      | AA38541QJ0S | 80,723.00                |                         |                 |                                  | 80,723.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 242,169.00               |                         |                 |                                  | 242,169.00                |                          |                 |
| Total by Grant Number |               |                   |         |             | 242,169.00               |                         |                 |                                  | 242,169.00                |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23G00296              | K                 | GB      | AD000004NH0 | 141,997.00               |                         |                 |                                  | 141,997.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 141,997.00               |                         |                 |                                  | 141,997.00                |                          |                 |
| 23G00296             | 23201340              | K                 | GX      | AD000004NH0 |                          |                         | 28.14           | 214.61                           | 214.61-                   | 214.61-                  |                 |
| 23G00296             | 23201341              | K                 | GX      | AD000004NH0 |                          |                         | 54.22           | 360.22                           | 360.22-                   | 360.22-                  |                 |
| 23G00296             | 23201342              | K                 | GX      | AD000004NH0 |                          |                         | 84.59           | 575.88                           | 575.88-                   | 575.88-                  |                 |
| 23G00296             | 23201343              | K                 | GX      | AD000004NH0 |                          |                         | 11.01           | 43.00                            | 43.00-                    | 43.00-                   |                 |
| 23G00296             | 23201344              | K                 | GX      | AD000004NH0 |                          |                         | 15.10           | 229.18                           | 229.18-                   | 229.18-                  |                 |
| 23G00296             | 23201345              | K                 | GX      | AD000004NH0 |                          |                         | 20.58           | 168.67                           | 168.67-                   | 168.67-                  |                 |
| 23G00296             | 23201346              | K                 | GX      | AD000004NH0 |                          |                         | 193.18          | 1,623.14                         | 1,623.14-                 | 1,623.14-                |                 |
| 23G00296             | 23201347              | K                 | GX      | AD000004NH0 |                          |                         | 29.49           | 391.10                           | 391.10-                   | 391.10-                  |                 |
| 23G00296             | 23201348              | K                 | GX      | AD000004NH0 |                          |                         | 3,889.32        | 28,264.51                        | 28,264.51-                | 28,264.51-               |                 |
| 23G00296             | 23201352              | K                 | GX      | AD000004NH0 |                          |                         | 121.67          | 16,590.61                        | 16,590.61-                | 16,590.61-               |                 |
| 23G00296             | 23201353              | K                 | GX      | AD000004NH0 |                          |                         | 62.69           | 1,505.50                         | 1,505.50-                 | 1,505.50-                |                 |
| 23G00296             | 23201354              | K                 | GX      | AD000004NH0 |                          |                         | 931.12          | 3,193.28                         | 3,193.28-                 | 3,193.28-                |                 |
| 23G00296             | 23201355              | K                 | GX      | AD000004NH0 |                          |                         | 948.84          | 7,682.25                         | 7,682.25-                 | 7,682.25-                |                 |
| 23G00296             | 23201356              | K                 | GX      | AD000004NH0 |                          |                         | 591.46          | 3,786.09                         | 3,786.09-                 | 3,786.09-                |                 |
| 23G00296             | 23201360              | K                 | GX      | AD000004NH0 |                          |                         |                 | 537.14                           | 537.14-                   | 537.14-                  |                 |
| 23G00296             | 23201361              | K                 | GX      | AD000004NH0 |                          |                         | .64             | 3.69                             | 3.69-                     | 3.69-                    |                 |
| 23G00296             | 23201363              | K                 | GX      | AD000004NH0 |                          |                         |                 | 96.95                            | 96.95-                    | 96.95-                   |                 |
| 23G00296             | 23201364              | K                 | GX      | AD000004NH0 |                          |                         |                 | 139.15                           | 139.15-                   | 139.15-                  |                 |
| 23G00296             | 23201365              | K                 | GX      | AD000004NH0 |                          |                         |                 | 573.40                           | 573.40-                   | 573.40-                  |                 |
| 23G00296             | 23201366              | K                 | GX      | AD000004NH0 |                          |                         |                 | 20.25                            | 20.25-                    | 20.25-                   |                 |
| 23G00296             | 23201367              | K                 | GX      | AD000004NH0 |                          |                         |                 | 133.80                           | 133.80-                   | 133.80-                  |                 |
| 23G00296             | 23201368              | K                 | GX      | AD000004NH0 |                          |                         |                 | 59.61                            | 59.61-                    | 59.61-                   |                 |
| 23G00296             | 23201369              | K                 | GX      | AD000004NH0 |                          |                         |                 | 375.37                           | 375.37-                   | 375.37-                  |                 |
| 23G00296             | 23201370              | K                 | GX      | AD000004NH0 |                          |                         |                 | 184.62                           | 184.62-                   | 184.62-                  |                 |
| 23G00296             | 23201371              | K                 | GX      | AD000004NH0 |                          |                         |                 | 12,339.40                        | 12,339.40-                | 12,339.40-               |                 |
| 23G00296             | 23201372              | K                 | GX      | AD000004NH0 |                          |                         |                 | 1.50                             | 1.50-                     | 1.50-                    |                 |
|                      | Sub Total by BU Type  |                   |         |             |                          |                         | 6,982.05        | 79,092.92                        | 79,092.92-                | 79,092.92-               |                 |
|                      | Total by Grant Number |                   |         |             | 141,997.00               |                         | 6,982.05        | 79,092.92                        | 62,904.08                 | 79,092.92-               |                 |
|                      | 23G00320              | K                 | GB      | AD000078NG0 | 612,750.00               |                         |                 |                                  | 612,750.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 612,750.00               |                         |                 |                                  | 612,750.00                |                          |                 |
| 23G00320             | 23201051              | K                 | GX      | AD000078NG0 |                          |                         | 32.78           | 171.28                           | 171.28-                   | 171.28-                  |                 |
| 23G00320             | 23201052              | K                 | GX      | AD000078NG0 |                          |                         | 63.19           | 325.55                           | 325.55-                   | 325.55-                  |                 |
| 23G00320             | 23201053              | K                 | GX      | AD000078NG0 |                          |                         | 98.64           | 481.06                           | 481.06-                   | 481.06-                  |                 |
| 23G00320             | 23201054              | K                 | GX      | AD000078NG0 |                          |                         | 12.83           | 43.26                            | 43.26-                    | 43.26-                   |                 |
| 23G00320             | 23201055              | K                 | GX      | AD000078NG0 |                          |                         | 17.60           | 193.25                           | 193.25-                   | 193.25-                  |                 |
| 23G00320             | 23201056              | K                 | GX      | AD000078NG0 |                          |                         | 24.01           | 157.56                           | 157.56-                   | 157.56-                  |                 |
| 23G00320             | 23201059              | K                 | GX      | AD000078NG0 |                          |                         | 145.01          | 806.87                           | 806.87-                   | 806.87-                  |                 |
| 23G00320             | 23201062              | K                 | GX      | AD000078NG0 |                          |                         | 34.43           | 330.08                           | 330.08-                   | 330.08-                  |                 |
| 23G00320             | 23201063              | K                 | GX      | AD000078NG0 |                          |                         | 4,280.69        | 27,391.36                        | 27,391.36-                | 27,391.36-               |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent        | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
| 23G00320      | 23201066 | K         | GX   | AD000078NG0           |                   |                   | 3,706.15             | 17,226.06         | 17,226.06-       | 17,226.06-  |            |
| 23G00320      | 23201069 | K         | GX   | AD000078NG0           |                   |                   | 16,799.32            | 116,740.79        | 116,740.79-      | 116,740.79- |            |
| 23G00320      | 23201075 | K         | GX   | AD000078NG0           |                   |                   | 9.48                 | 547.71            | 547.71-          | 547.71-     |            |
| 23G00320      | 23201076 | K         | GX   | AD000078NG0           |                   |                   | 9,029.94             | 39,406.17         | 39,406.17-       | 39,406.17-  |            |
| 23G00320      | 23201078 | K         | GX   | AD000078NG0           |                   |                   | 14,545.25            | 93,928.59         | 93,928.59-       | 93,928.59-  |            |
| 23G00320      | 23201079 | K         | GX   | AD000078NG0           |                   |                   | 9,294.87             | 72,956.85         | 72,956.85-       | 72,956.85-  |            |
| 23G00320      | 23201085 | K         | GX   | AD000078NG0           |                   |                   | 12,332.57            | 64,394.33         | 64,394.33-       | 64,394.33-  |            |
| 23G00320      | 23201086 | K         | GX   | AD000078NG0           |                   |                   | .75                  | 3.44              | 3.44-            | 3.44-       |            |
| 23G00320      | 23201089 | K         | GX   | AD000078NG0           |                   |                   | 3.92                 | 62.45             | 62.45-           | 62.45-      |            |
| 23G00320      | 23201092 | K         | GX   | AD000078NG0           |                   |                   | 7.58                 | 95.81             | 95.81-           | 95.81-      |            |
| 23G00320      | 23201093 | K         | GX   | AD000078NG0           |                   |                   | 11.82                | 214.34            | 214.34-          | 214.34-     |            |
| 23G00320      | 23201094 | K         | GX   | AD000078NG0           |                   |                   | 1.54                 | 9.63              | 9.63-            | 9.63-       |            |
| 23G00320      | 23201095 | K         | GX   | AD000078NG0           |                   |                   | 2.11                 | 68.51             | 68.51-           | 68.51-      |            |
| 23G00320      | 23201096 | K         | GX   | AD000078NG0           |                   |                   | 2.88                 | 41.28             | 41.28-           | 41.28-      |            |
| 23G00320      | 23201098 | K         | GX   | AD000078NG0           |                   |                   | 17.39                | 273.83            | 273.83-          | 273.83-     |            |
| 23G00320      | 23201099 | K         | GX   | AD000078NG0           |                   |                   | 4.13                 | 90.41             | 90.41-           | 90.41-      |            |
| 23G00320      | 23201103 | K         | GX   | AD000078NG0           |                   |                   | 4,051.89             | 15,071.93         | 15,071.93-       | 15,071.93-  |            |
| 23G00320      | 23201104 | K         | GX   | AD000078NG0           |                   |                   | .08                  | .97               | .97-             | .97-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 74,530.85            | 451,033.37        | 451,033.37-      | 451,033.37- |            |
|               |          |           |      | Total by Grant Number | 612,750.00        |                   | 74,530.85            | 451,033.37        | 161,716.63       | 451,033.37- |            |
| 23G00078      |          | K         | GB   | AD36734FN0            | 2,800.00          |                   |                      |                   | 2,800.00         |             |            |
|               |          |           |      | Sub Total by BU Type  | 2,800.00          |                   |                      |                   | 2,800.00         |             |            |
| 23700121      |          |           | GX   | AD36734FN0            |                   | 18,699.14         |                      | 18,699.14         | 18,699.14-       |             |            |
| 23700149      |          | K         | GX   | AD36734FN0            |                   | 10,779.53         |                      | 10,779.53         | 10,779.53-       |             |            |
| 23700150      |          | K         | GX   | AD36734FN0            |                   | 215,166.26        |                      | 202,897.65        | 202,897.65-      | 12,268.61   |            |
| 23700221      |          |           | GX   | AD36734FN0            |                   | 368,258.07        |                      | 368,240.91        | 368,240.91-      | 17.16       |            |
| 23G00078      | 23700132 | K         | GX   | AD36734FN0            |                   |                   |                      | 1,110.55          | 1,110.55-        | 1,110.55-   |            |
| 23G00078      | 23700138 | K         | GX   | AD36734FN0            |                   |                   |                      | 370.00            | 370.00-          | 370.00-     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 612,903.00        |                      | 602,097.78        | 602,097.78-      | 10,805.22   |            |
|               |          |           |      | Total by Grant Number | 2,800.00          | 612,903.00        |                      | 602,097.78        | 599,297.78-      | 10,805.22   |            |
| 23G00218      |          | K         | GB   | AD38284PI0            | 611,725.00        |                   |                      |                   | 611,725.00       |             |            |
|               |          |           |      | Sub Total by BU Type  | 611,725.00        |                   |                      |                   | 611,725.00       |             |            |
| 23G00218      | 23254442 | K         | GX   | AD38284PI0            |                   |                   |                      | 1,173.69          | 1,173.69-        | 1,173.69-   |            |
| 23G00218      | 23254443 | K         | GX   | AD38284PI0            |                   |                   |                      | 957.41            | 957.41-          | 957.41-     |            |
| 23G00218      | 23254444 | K         | GX   | AD38284PI0            |                   |                   |                      | 2,859.35          | 2,859.35-        | 2,859.35-   |            |
| 23G00218      | 23254445 | K         | GX   | AD38284PI0            |                   |                   |                      | 377.86            | 377.86-          | 377.86-     |            |
| 23G00218      | 23254446 | K         | GX   | AD38284PI0            |                   |                   |                      | 991.06            | 991.06-          | 991.06-     |            |
| 23G00218      | 23254447 | K         | GX   | AD38284PI0            |                   |                   |                      | 654.55            | 654.55-          | 654.55-     |            |
| 23G00218      | 23254448 | K         | GX   | AD38284PI0            |                   |                   |                      | 1,238.06          | 1,238.06-        | 1,238.06-   |            |
| 23G00218      | 23254449 | K         | GX   | AD38284PI0            |                   |                   |                      | 4,228.98          | 4,228.98-        | 4,228.98-   |            |
| 23G00218      | 23254450 | K         | GX   | AD38284PI0            |                   |                   |                      | 31,604.19         | 31,604.19-       | 31,604.19-  |            |

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As of 05/31/24

| Parent        | Business | 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  |
|               |          |           |      |                       |                   | Activity          |                      |                   |                  |             |
| 23G00218      | 23254451 | K         | GX   | AD38284PI0            |                   |                   | 28.17                | 28.17-            | 28.17-           |             |
| 23G00218      | 23254452 | K         | GX   | AD38284PI0            |                   |                   | 1.44                 | 1.44-             | 1.44-            |             |
| 23G00218      | 23254453 | K         | GX   | AD38284PI0            |                   |                   | 10.89-               | 10.89             | 10.89            |             |
| 23G00218      | 23254454 | K         | GX   | AD38284PI0            |                   |                   | 7,127.94-            | 546,400.33        | 546,400.33-      | 546,400.33- |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 7,127.94-            | 590,504.20        | 590,504.20-      | 590,504.20- |
|               | 23249022 |           | GY   | AD38284PI0            |                   |                   | 7,100.77             | 7,100.77          | 7,100.77-        | 7,100.77-   |
|               | 23249023 |           | GY   | AD38284PI0            |                   |                   | 27.17                | 27.17             | 27.17-           | 27.17-      |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 7,127.94             | 7,127.94          | 7,127.94-        | 7,127.94-   |
|               |          |           |      | Total by Grant Number | 611,725.00        |                   | 597,632.14           | 14,092.86         | 597,632.14-      | 597,632.14- |
|               | 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-        | 1,175.56-   |
|               | 23200406 | N         | GX   | AP291535J0            |                   |                   |                      | 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-      |             |
|               | 23G00024 | K         | GB   | AP33526FT1            | 365,311.20        |                   |                      | 365,311.20        | 365,311.20       |             |
|               | 23G00025 | K         | GB   | AP33526FT1            | 25,387.16         |                   |                      | 25,387.16         | 25,387.16        |             |
|               |          |           |      | Sub Total by BU Type  | 390,698.36        |                   |                      | 390,698.36        | 390,698.36       |             |
|               | 23200301 | K         | GX   | AP33526FT1            |                   | 22,946.56         | 22,946.56            | 22,946.56-        | 22,946.56-       |             |
|               | 23200312 | K         | GX   | AP33526FT1            |                   | 11,844.60         | 11,844.60            | 11,844.60-        | 11,844.60-       |             |
|               | 23200948 |           | GX   | AP33526FT1            |                   | 190,376.67        | 190,376.67           | 190,376.67-       | 190,376.67-      |             |
|               | 23200958 |           | GX   | AP33526FT1            |                   | 225,617.65        | 225,617.65           | 225,617.65-       | 225,617.65-      |             |
| 23G00024      | 23254107 | K         | GX   | AP33526FT1            |                   |                   | 37.39                | 37.39-            | 37.39-           |             |
| 23G00024      | 23254108 | K         | GX   | AP33526FT1            |                   |                   | 129.02               | 129.02-           | 129.02-          |             |
| 23G00024      | 23254109 | K         | GX   | AP33526FT1            |                   |                   | 39.28                | 39.28-            | 39.28-           |             |
| 23G00024      | 23254110 | K         | GX   | AP33526FT1            |                   |                   | 181.13               | 181.13-           | 181.13-          |             |
| 23G00024      | 23254111 | K         | GX   | AP33526FT1            |                   |                   | 193.33               | 193.33-           | 193.33-          |             |
| 23G00024      | 23254189 | K         | GX   | AP33526FT1            |                   |                   | 4.36                 | 4.36-             | 4.36-            |             |
| 23G00024      | 23700139 | K         | GX   | AP33526FT1            |                   |                   | 205.55               | 205.55-           | 205.55-          |             |
| 23G00024      | 23700140 | K         | GX   | AP33526FT1            |                   |                   | 83.87                | 83.87-            | 83.87-           |             |
| 23G00024      | 23811001 | K         | GX   | AP33526FT1            |                   |                   | 81.95                | 81.95-            | 81.95-           |             |
| 23G00024      | 23811002 | K         | GX   | AP33526FT1            |                   |                   | 2,478.32             | 2,478.32-         | 2,478.32-        |             |
| 23G00024      | 23811007 | K         | GX   | AP33526FT1            |                   |                   | 913.29               | 913.29-           | 913.29-          |             |
| 23G00024      | 23811011 | K         | GX   | AP33526FT1            |                   |                   | 90.94                | 90.94-            | 90.94-           |             |
| 23G00024      | 23811012 | K         | GX   | AP33526FT1            |                   |                   | 21.30                | 21.30-            | 21.30-           |             |
| 23G00024      | 23811013 | K         | GX   | AP33526FT1            |                   |                   | 78.18                | 78.18-            | 78.18-           |             |
| 23G00024      | 23812001 | K         | GX   | AP33526FT1            |                   |                   | 145.85               | 145.85-           | 145.85-          |             |
| 23G00025      | 23254112 | K         | GX   | AP33526FT1            |                   |                   | 73.40                | 73.40-            | 73.40-           |             |
| 23G00025      | 23254113 | K         | GX   | AP33526FT1            |                   |                   | 33.49                | 33.49-            | 33.49-           |             |
| 23G00025      | 23254114 | K         | GX   | AP33526FT1            |                   |                   | 115.49               | 115.49-           | 115.49-          |             |
| 23G00025      | 23254115 | K         | GX   | AP33526FT1            |                   |                   | 35.15                | 35.15-            | 35.15-           |             |
| 23G00025      | 23254116 | K         | GX   | AP33526FT1            |                   |                   |                      | 162.13-           | 162.13-          |             |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 162.13                           |                           |                          |                 |
| 23G00025             | 23254117      | K                 | GX      | AP33526FT1            |                          |                         |                 | 173.02                           | 173.02-                   | 173.02-                  |                 |
| 23G00025             | 23254191      | K                 | GX      | AP33526FT1            |                          |                         |                 | 3.90                             | 3.90-                     | 3.90-                    |                 |
| 23G00025             | 23700142      | K                 | GX      | AP33526FT1            |                          |                         |                 | 184.01                           | 184.01-                   | 184.01-                  |                 |
| 23G00025             | 23812002      | K                 | GX      | AP33526FT1            |                          |                         |                 | 75.11                            | 75.11-                    | 75.11-                   |                 |
| 23G00025             | 23812003      | K                 | GX      | AP33526FT1            |                          |                         |                 | 2,579.80                         | 2,579.80-                 | 2,579.80-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 450,785.48              |                 | 458,904.74                       | 458,904.74-               | 8,119.26-                |                 |
|                      |               |                   |         | Total by Grant Number | 390,698.36               | 450,785.48              |                 | 458,904.74                       | 68,206.38-                | 8,119.26-                |                 |
| 23908102             |               | K                 | GX      | ARPA LABOR            |                          | 4,000,000.00            |                 | 48,000.00                        | 48,000.00-                | 3,952,000.00             | 3,936,000.00    |
| 23908103             |               | K                 | GX      | ARPA LABOR            |                          | 4,000,000.00            | 806,250.00      | 833,750.00                       | 833,750.00-               | 3,166,250.00             | 1,703,750.00    |
| 23908104             |               | K                 | GX      | ARPA LABOR            |                          | 2,000,000.00            |                 | 416,050.40                       | 416,050.40-               | 1,583,949.60             | 1,532,348.47    |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,000,000.00           | 806,250.00      | 1,297,800.40                     | 1,297,800.40-             | 8,702,199.60             | 7,172,098.47    |
|                      |               |                   |         | Total by Grant Number |                          | 10,000,000.00           | 806,250.00      | 1,297,800.40                     | 1,297,800.40-             | 8,702,199.60             | 7,172,098.47    |
| 23G00298             |               | K                 | GB      | AT000052IF0L          | 68,431.00                |                         |                 |                                  | 68,431.00                 |                          |                 |
| 23G00299             |               | K                 | GB      | AT000052IF0L          | 7,603.00                 |                         |                 |                                  | 7,603.00                  |                          |                 |
| 23G00300             |               | K                 | GB      | AT000052IF0L          | 200,543.00               |                         |                 |                                  | 200,543.00                |                          |                 |
| 23G00301             |               | K                 | GB      | AT000052IF0L          | 22,282.00                |                         |                 |                                  | 22,282.00                 |                          |                 |
| 23G00302             |               | K                 | GB      | AT000052IF0L          | 62,300.00                |                         |                 |                                  | 62,300.00                 |                          |                 |
| 23G00303             |               | K                 | GB      | AT000052IF0L          | 6,922.00                 |                         |                 |                                  | 6,922.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 368,081.00               |                         |                 |                                  | 368,081.00                |                          |                 |
| 23G00298             | 23201410      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 340.64                           | 340.64-                   | 340.64-                  |                 |
| 23G00298             | 23201411      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 708.07                           | 708.07-                   | 708.07-                  |                 |
| 23G00298             | 23201412      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 1,112.09                         | 1,112.09-                 | 1,112.09-                |                 |
| 23G00298             | 23201413      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 141.80                           | 141.80-                   | 141.80-                  |                 |
| 23G00298             | 23201414      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 488.07                           | 488.07-                   | 488.07-                  |                 |
| 23G00298             | 23201415      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 301.08                           | 301.08-                   | 301.08-                  |                 |
| 23G00298             | 23201416      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 2,420.39                         | 2,420.39-                 | 2,420.39-                |                 |
| 23G00298             | 23201417      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 330.63                           | 330.63-                   | 330.63-                  |                 |
| 23G00298             | 23201418      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 2,292.78                         | 2,292.78-                 | 2,292.78-                |                 |
| 23G00298             | 23201422      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 1,740.40                         | 1,740.40-                 | 1,740.40-                |                 |
| 23G00298             | 23201423      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 10,816.64                        | 10,816.64-                | 10,816.64-               |                 |
| 23G00298             | 23201424      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 23,810.16                        | 23,810.16-                | 23,810.16-               |                 |
| 23G00298             | 23201425      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 9,711.05                         | 9,711.05-                 | 9,711.05-                |                 |
| 23G00298             | 23201426      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 2,423.56                         | 2,423.56-                 | 2,423.56-                |                 |
| 23G00298             | 23201428      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 11,724.33                        | 11,724.33-                | 11,724.33-               |                 |
| 23G00298             | 23201430      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 62.28                            | 62.28-                    | 62.28-                   |                 |
| 23G00298             | 23201431      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 7.03                             | 7.03-                     | 7.03-                    |                 |
| 23G00300             | 23201454      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 200,543.00                       | 200,543.00-               | 200,543.00-              |                 |
| 23G00302             | 23201456      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 62,300.00                        | 62,300.00-                | 62,300.00-               |                 |
| 23G00303             | 23201457      | K                 | GX      | AT000052IF0L          |                          |                         |                 | 6,922.00                         | 6,922.00-                 | 6,922.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 338,196.00                       | 338,196.00-               | 338,196.00-              |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |               |                   |         |              | <u>368,081.00</u>        |                         |                   | <u>338,196.00</u>                | <u>29,885.00</u>          | <u>338,196.00</u>        |                 |
|                       | 23G00304      | K                 | GB      | AT000052IF0S | 21,652.00                |                         |                   |                                  | 21,652.00                 |                          |                 |
|                       | 23G00305      | K                 | GB      | AT000052IF0S | 21,652.00                |                         |                   |                                  | 21,652.00                 |                          |                 |
|                       | 23G00306      | K                 | GB      | AT000052IF0S | 21,652.00                |                         |                   |                                  | 21,652.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | <u>64,956.00</u>         |                         |                   |                                  | <u>64,956.00</u>          |                          |                 |
| Total by Grant Number |               |                   |         |              | <u>64,956.00</u>         |                         |                   |                                  | <u>64,956.00</u>          |                          |                 |
|                       | 23G00335      | K                 | GB      | AT000052TJ0L | 279,507.00               |                         |                   |                                  | 279,507.00                |                          |                 |
|                       | 23G00336      | K                 | GB      | AT000052TJ0L | 31,056.00                |                         |                   |                                  | 31,056.00                 |                          |                 |
|                       | 23G00337      | K                 | GB      | AT000052TJ0L | 819,126.00               |                         |                   |                                  | 819,126.00                |                          |                 |
|                       | 23G00338      | K                 | GB      | AT000052TJ0L | 91,013.00                |                         |                   |                                  | 91,013.00                 |                          |                 |
|                       | 23G00339      | K                 | GB      | AT000052TJ0L | 254,467.00               |                         |                   |                                  | 254,467.00                |                          |                 |
|                       | 23G00340      | K                 | GB      | AT000052TJ0L | 28,274.00                |                         |                   |                                  | 28,274.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | <u>1,503,443.00</u>      |                         |                   |                                  | <u>1,503,443.00</u>       |                          |                 |
| 23G00335              | 23201627      | K                 | GX      | AT000052TJ0L |                          |                         | 433.76            | 1,208.12                         | 1,208.12-                 | 1,208.12-                |                 |
| 23G00335              | 23201628      | K                 | GX      | AT000052TJ0L |                          |                         | 836.28            | 2,354.12                         | 2,354.12-                 | 2,354.12-                |                 |
| 23G00335              | 23201629      | K                 | GX      | AT000052TJ0L |                          |                         | 1,305.27          | 3,536.14                         | 3,536.14-                 | 3,536.14-                |                 |
| 23G00335              | 23201630      | K                 | GX      | AT000052TJ0L |                          |                         | 170.23            | 486.91                           | 486.91-                   | 486.91-                  |                 |
| 23G00335              | 23201631      | K                 | GX      | AT000052TJ0L |                          |                         | 233.51            | 987.64                           | 987.64-                   | 987.64-                  |                 |
| 23G00335              | 23201632      | K                 | GX      | AT000052TJ0L |                          |                         | 317.89            | 1,006.46                         | 1,006.46-                 | 1,006.46-                |                 |
| 23G00335              | 23201633      | K                 | GX      | AT000052TJ0L |                          |                         | 1,919.75          | 5,364.22                         | 5,364.22-                 | 5,364.22-                |                 |
| 23G00335              | 23201634      | K                 | GX      | AT000052TJ0L |                          |                         | 455.72            | 3,775.28                         | 3,775.28-                 | 3,775.28-                |                 |
| 23G00335              | 23201635      | K                 | GX      | AT000052TJ0L |                          |                         | 2,620.32          | 5,132.48                         | 5,132.48-                 | 5,132.48-                |                 |
| 23G00335              | 23201637      | K                 | GX      | AT000052TJ0L |                          |                         | 20,144.80         | 24,659.77                        | 24,659.77-                | 24,659.77-               |                 |
| 23G00335              | 23201638      | K                 | GX      | AT000052TJ0L |                          |                         | 2,398.42          | 5,125.24                         | 5,125.24-                 | 5,125.24-                |                 |
| 23G00335              | 23201639      | K                 | GX      | AT000052TJ0L |                          |                         | 9,838.80          | 24,917.48                        | 24,917.48-                | 24,917.48-               |                 |
| 23G00335              | 23201640      | K                 | GX      | AT000052TJ0L |                          |                         | 13,553.47         | 24,136.14                        | 24,136.14-                | 24,136.14-               |                 |
| 23G00335              | 23201641      | K                 | GX      | AT000052TJ0L |                          |                         | 8,657.27          | 29,247.60                        | 29,247.60-                | 29,247.60-               |                 |
| 23G00335              | 23201643      | K                 | GX      | AT000052TJ0L |                          |                         | 8,438.42          | 14,917.78                        | 14,917.78-                | 14,917.78-               |                 |
| 23G00335              | 23201645      | K                 | GX      | AT000052TJ0L |                          |                         | 215.73            | 1,973.23                         | 1,973.23-                 | 1,973.23-                |                 |
| 23G00335              | 23201646      | K                 | GX      | AT000052TJ0L |                          |                         | 10.05             | 19.05                            | 19.05-                    | 19.05-                   |                 |
| 23G00337              | 23201669      | K                 | GX      | AT000052TJ0L |                          |                         | 58,910.12         | 448,039.67                       | 448,039.67-               | 448,039.67-              |                 |
| 23G00339              | 23201671      | K                 | GX      | AT000052TJ0L |                          |                         | 27,498.66         | 145,203.99                       | 145,203.99-               | 145,203.99-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | <u>157,958.47</u> | <u>742,091.32</u>                | <u>742,091.32-</u>        | <u>742,091.32-</u>       |                 |
| Total by Grant Number |               |                   |         |              | <u>1,503,443.00</u>      |                         | <u>157,958.47</u> | <u>742,091.32</u>                | <u>761,351.68</u>         | <u>742,091.32-</u>       |                 |
|                       | 23G00341      | K                 | GB      | AT000052TJ0S | 88,438.00                |                         |                   |                                  | 88,438.00                 |                          |                 |
|                       | 23G00342      | K                 | GB      | AT000052TJ0S | 88,438.00                |                         |                   |                                  | 88,438.00                 |                          |                 |
|                       | 23G00343      | K                 | GB      | AT000052TJ0S | 88,438.00                |                         |                   |                                  | 88,438.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | <u>265,314.00</u>        |                         |                   |                                  | <u>265,314.00</u>         |                          |                 |
| Total by Grant Number |               |                   |         |              | <u>265,314.00</u>        |                         |                   |                                  | <u>265,314.00</u>         |                          |                 |
|                       | 23G00307      | K                 | GB      | AW000008IQ0L | 115,075.00               |                         |                   |                                  | 115,075.00                |                          |                 |
|                       | 23G00308      | K                 | GB      | AW000008IQ0L | 12,786.00                |                         |                   |                                  | 12,786.00                 |                          |                 |
|                       | 23G00309      | K                 | GB      | AW000008IQ0L | 114,808.00               |                         |                   |                                  | 114,808.00                |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23G00311              | K                 | GB           | AW000008IQ0L | 12,756.00                |                         |                 |                                  | 12,756.00                 |                          |                 |
|                      | 23G00312              | K                 | GB           | AW000008IQ0L | 35,850.00                |                         |                 |                                  | 35,850.00                 |                          |                 |
|                      | 23G00313              | K                 | GB           | AW000008IQ0L | 20,000.00                |                         |                 |                                  | 20,000.00                 |                          |                 |
|                      | 23G00314              | K                 | GB           | AW000008IQ0L | 6,205.00                 |                         |                 |                                  | 6,205.00                  |                          |                 |
|                      | Sub Total by BU Type  |                   |              |              | 317,480.00               |                         |                 |                                  | 317,480.00                |                          |                 |
| 23G00309             | 23201549              | K                 | GX           | AW000008IQ0L |                          |                         | 31,684.48       | 114,808.00                       | 114,808.00-               | 114,808.00-              |                 |
| 23G00312             | 23201552              | K                 | GX           | AW000008IQ0L |                          |                         |                 | 35,850.00                        | 35,850.00-                | 35,850.00-               |                 |
| 23G00313             | 23201553              | K                 | GX           | AW000008IQ0L |                          |                         |                 | 20,000.00                        | 20,000.00-                | 20,000.00-               |                 |
| 23G00314             | 23201554              | K                 | GX           | AW000008IQ0L |                          |                         |                 | 6,205.00                         | 6,205.00-                 | 6,205.00-                |                 |
|                      | Sub Total by BU Type  |                   |              |              |                          |                         | 31,684.48       | 176,863.00                       | 176,863.00-               | 176,863.00-              |                 |
|                      | Total by Grant Number |                   |              |              | 317,480.00               |                         | 31,684.48       | 176,863.00                       | 140,617.00                | 176,863.00-              |                 |
| 23G00315             | K                     | GB                | AW000008IQ0R | 19,843.00    |                          |                         |                 |                                  | 19,843.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |              |              | 19,843.00                |                         |                 |                                  | 19,843.00                 |                          |                 |
|                      | Total by Grant Number |                   |              |              | 19,843.00                |                         |                 |                                  | 19,843.00                 |                          |                 |
| 23G00316             | K                     | GB                | AW000008IQ0S | 19,842.00    |                          |                         |                 |                                  | 19,842.00                 |                          |                 |
| 23G00317             | K                     | GB                | AW000008IQ0S | 19,843.00    |                          |                         |                 |                                  | 19,843.00                 |                          |                 |
| 23G00318             | K                     | GB                | AW000008IQ0S | 19,842.00    |                          |                         |                 |                                  | 19,842.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |              |              | 59,527.00                |                         |                 |                                  | 59,527.00                 |                          |                 |
|                      | Total by Grant Number |                   |              |              | 59,527.00                |                         |                 |                                  | 59,527.00                 |                          |                 |
| 23G00344             | K                     | GB                | AW000008TL0L | 418,534.00   |                          |                         |                 |                                  | 418,534.00                |                          |                 |
| 23G00346             | K                     | GB                | AW000008TL0L | 46,503.00    |                          |                         |                 |                                  | 46,503.00                 |                          |                 |
| 23G00347             | K                     | GB                | AW000008TL0L | 169,055.00   |                          |                         |                 |                                  | 169,055.00                |                          |                 |
| 23G00348             | K                     | GB                | AW000008TL0L | 248,500.00   |                          |                         |                 |                                  | 248,500.00                |                          |                 |
| 23G00349             | K                     | GB                | AW000008TL0L | 46,395.00    |                          |                         |                 |                                  | 46,395.00                 |                          |                 |
| 23G00350             | K                     | GB                | AW000008TL0L | 203,124.00   |                          |                         |                 |                                  | 203,124.00                |                          |                 |
| 23G00352             | K                     | GB                | AW000008TL0L | 22,569.00    |                          |                         |                 |                                  | 22,569.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |              |              | 1,154,680.00             |                         |                 |                                  | 1,154,680.00              |                          |                 |
| 23G00347             | 23201785              | K                 | GX           | AW000008TL0L |                          |                         | 6,652.10        | 6,652.10                         | 6,652.10-                 | 6,652.10-                |                 |
| 23G00350             | 23201788              | K                 | GX           | AW000008TL0L |                          |                         | 16,570.27       | 69,874.31                        | 69,874.31-                | 69,874.31-               |                 |
|                      | Sub Total by BU Type  |                   |              |              |                          |                         | 23,222.37       | 76,526.41                        | 76,526.41-                | 76,526.41-               |                 |
|                      | Total by Grant Number |                   |              |              | 1,154,680.00             |                         | 23,222.37       | 76,526.41                        | 1,078,153.59              | 76,526.41-               |                 |
| 23G00353             | K                     | GB                | AW000008TL0R | 72,168.00    |                          |                         |                 |                                  | 72,168.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |              |              | 72,168.00                |                         |                 |                                  | 72,168.00                 |                          |                 |
|                      | Total by Grant Number |                   |              |              | 72,168.00                |                         |                 |                                  | 72,168.00                 |                          |                 |
| 23G00354             | K                     | GB                | AW000008TL0S | 72,168.00    |                          |                         |                 |                                  | 72,168.00                 |                          |                 |
| 23G00355             | K                     | GB                | AW000008TL0S | 72,168.00    |                          |                         |                 |                                  | 72,168.00                 |                          |                 |
| 23G00356             | K                     | GB                | AW000008TL0S | 72,168.00    |                          |                         |                 |                                  | 72,168.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |              |              | 216,504.00               |                         |                 |                                  | 216,504.00                |                          |                 |
|                      | Total by Grant Number |                   |              |              | 216,504.00               |                         |                 |                                  | 216,504.00                |                          |                 |
| 23G00278             | K                     | GB                | AY000049IS0L | 84,374.00    |                          |                         |                 |                                  | 84,374.00                 |                          |                 |
| 23G00279             | K                     | GB                | AY000049IS0L | 21,093.00    |                          |                         |                 |                                  | 21,093.00                 |                          |                 |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23G00280             | K                 | GB      | AY000049IS0L | 253,121.00               |                         |                 |                                  | 253,121.00                |                          |                 |
|                      | 23G00281             | K                 | GB      | AY000049IS0L | 63,280.00                |                         |                 |                                  | 63,280.00                 |                          |                 |
|                      | 23G00282             | K                 | GB      | AY000049IS0L | 46,874.00                |                         |                 |                                  | 46,874.00                 |                          |                 |
|                      | 23G00283             | K                 | GB      | AY000049IS0L | 183,606.00               |                         |                 |                                  | 183,606.00                |                          |                 |
|                      | 23G00284             | K                 | GB      | AY000049IS0L | 57,151.00                |                         |                 |                                  | 57,151.00                 |                          |                 |
|                      | 23G00285             | K                 | GB      | AY000049IS0L | 730,818.00               |                         |                 |                                  | 730,818.00                |                          |                 |
|                      | 23G00286             | K                 | GB      | AY000049IS0L | 171,454.00               |                         |                 |                                  | 171,454.00                |                          |                 |
|                      | 23G00287             | K                 | GB      | AY000049IS0L | 127,003.00               |                         |                 |                                  | 127,003.00                |                          |                 |
|                      | 23G00288             | K                 | GB      | AY000049IS0L | 96,089.00                |                         |                 |                                  | 96,089.00                 |                          |                 |
|                      | 23G00289             | K                 | GB      | AY000049IS0L | 24,022.00                |                         |                 |                                  | 24,022.00                 |                          |                 |
|                      | 23G00290             | K                 | GB      | AY000049IS0L | 288,265.00               |                         |                 |                                  | 288,265.00                |                          |                 |
|                      | 23G00291             | K                 | GB      | AY000049IS0L | 72,066.00                |                         |                 |                                  | 72,066.00                 |                          |                 |
|                      | 23G00292             | K                 | GB      | AY000049IS0L | 53,382.00                |                         |                 |                                  | 53,382.00                 |                          |                 |
|                      | Sub Total by BU Type |                   |         |              | 2,272,598.00             |                         |                 |                                  | 2,272,598.00              |                          |                 |
| 23G00278             | 23201162             | K                 | GX      | AY000049IS0L |                          |                         | 373.85          | 883.62                           | 883.62-                   | 883.62-                  |                 |
| 23G00278             | 23201163             | K                 | GX      | AY000049IS0L |                          |                         | 720.81          | 1,732.21                         | 1,732.21-                 | 1,732.21-                |                 |
| 23G00278             | 23201164             | K                 | GX      | AY000049IS0L |                          |                         | 1,125.07        | 2,599.99                         | 2,599.99-                 | 2,599.99-                |                 |
| 23G00278             | 23201165             | K                 | GX      | AY000049IS0L |                          |                         | 146.72          | 358.05                           | 358.05-                   | 358.05-                  |                 |
| 23G00278             | 23201166             | K                 | GX      | AY000049IS0L |                          |                         | 201.20          | 723.49                           | 723.49-                   | 723.49-                  |                 |
| 23G00278             | 23201167             | K                 | GX      | AY000049IS0L |                          |                         | 273.95          | 750.28                           | 750.28-                   | 750.28-                  |                 |
| 23G00278             | 23201168             | K                 | GX      | AY000049IS0L |                          |                         | 1,654.79        | 3,949.40                         | 3,949.40-                 | 3,949.40-                |                 |
| 23G00278             | 23201169             | K                 | GX      | AY000049IS0L |                          |                         | 392.75          | 2,423.92                         | 2,423.92-                 | 2,423.92-                |                 |
| 23G00278             | 23201170             | K                 | GX      | AY000049IS0L |                          |                         | 1,333.05        | 3,186.46                         | 3,186.46-                 | 3,186.46-                |                 |
| 23G00278             | 23201172             | K                 | GX      | AY000049IS0L |                          |                         | 1,677.68        | 2,745.02                         | 2,745.02-                 | 2,745.02-                |                 |
| 23G00278             | 23201173             | K                 | GX      | AY000049IS0L |                          |                         | 23.89           | 739.33                           | 739.33-                   | 739.33-                  |                 |
| 23G00278             | 23201174             | K                 | GX      | AY000049IS0L |                          |                         | 3,782.90        | 8,692.54                         | 8,692.54-                 | 8,692.54-                |                 |
| 23G00278             | 23201175             | K                 | GX      | AY000049IS0L |                          |                         | 1,908.43        | 4,443.09                         | 4,443.09-                 | 4,443.09-                |                 |
| 23G00278             | 23201176             | K                 | GX      | AY000049IS0L |                          |                         | 981.50          | 2,502.08                         | 2,502.08-                 | 2,502.08-                |                 |
| 23G00278             | 23201181             | K                 | GX      | AY000049IS0L |                          |                         | 8.69            | 14.47                            | 14.47-                    | 14.47-                   |                 |
| 23G00280             | 23201204             | K                 | GX      | AY000049IS0L |                          |                         | 475.16          | 759.43                           | 759.43-                   | 759.43-                  |                 |
| 23G00280             | 23201205             | K                 | GX      | AY000049IS0L |                          |                         | 916.03          | 1,538.93                         | 1,538.93-                 | 1,538.93-                |                 |
| 23G00280             | 23201206             | K                 | GX      | AY000049IS0L |                          |                         | 1,429.85        | 3,329.57                         | 3,329.57-                 | 3,329.57-                |                 |
| 23G00280             | 23201207             | K                 | GX      | AY000049IS0L |                          |                         | 186.48          | 318.34                           | 318.34-                   | 318.34-                  |                 |
| 23G00280             | 23201208             | K                 | GX      | AY000049IS0L |                          |                         | 255.68          | 671.28                           | 671.28-                   | 671.28-                  |                 |
| 23G00280             | 23201209             | K                 | GX      | AY000049IS0L |                          |                         | 348.17          | 725.49                           | 725.49-                   | 725.49-                  |                 |
| 23G00280             | 23201210             | K                 | GX      | AY000049IS0L |                          |                         | 2,103.02        | 3,512.94                         | 3,512.94-                 | 3,512.94-                |                 |
| 23G00280             | 23201211             | K                 | GX      | AY000049IS0L |                          |                         | 499.15          | 889.16                           | 889.16-                   | 889.16-                  |                 |
| 23G00280             | 23201212             | K                 | GX      | AY000049IS0L |                          |                         | 2,289.62        | 3,734.59                         | 3,734.59-                 | 3,734.59-                |                 |
| 23G00280             | 23201214             | K                 | GX      | AY000049IS0L |                          |                         | 1,399.59        | 2,593.51                         | 2,593.51-                 | 2,593.51-                |                 |
| 23G00280             | 23201215             | K                 | GX      | AY000049IS0L |                          |                         | 23.89           | 234.76                           | 234.76-                   | 234.76-                  |                 |
| 23G00280             | 23201216             | K                 | GX      | AY000049IS0L |                          |                         | 4,879.38        | 7,740.36                         | 7,740.36-                 | 7,740.36-                |                 |



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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 |
| 23G00280      | 23201217 | K         | GX   | AY000049IS0L              |                   |                   | 7,942.90             | 10,277.23         | 10,277.23-       | 10,277.23-  |            |
| 23G00280      | 23201218 | K         | GX   | AY000049IS0L              |                   |                   | 1,328.05             | 3,391.70          | 3,391.70-        | 3,391.70-   |            |
| 23G00280      | 23201225 | K         | GX   | AY000049IS0L              |                   |                   | 11.01                | 13.32             | 13.32-           | 13.32-      |            |
| 23G00281      | 23201227 | K         | GX   | AY000049IS0L              |                   |                   | 251.99               | 533.28            | 533.28-          | 533.28-     |            |
| 23G00281      | 23201228 | K         | GX   | AY000049IS0L              |                   |                   | 485.80               | 1,052.01          | 1,052.01-        | 1,052.01-   |            |
| 23G00281      | 23201229 | K         | GX   | AY000049IS0L              |                   |                   | 758.22               | 1,576.40          | 1,576.40-        | 1,576.40-   |            |
| 23G00281      | 23201230 | K         | GX   | AY000049IS0L              |                   |                   | 98.91                | 217.43            | 217.43-          | 217.43-     |            |
| 23G00281      | 23201231 | K         | GX   | AY000049IS0L              |                   |                   | 135.62               | 440.71            | 440.71-          | 440.71-     |            |
| 23G00281      | 23201232 | K         | GX   | AY000049IS0L              |                   |                   | 184.69               | 462.72            | 462.72-          | 462.72-     |            |
| 23G00281      | 23201233 | K         | GX   | AY000049IS0L              |                   |                   | 1,115.25             | 2,399.31          | 2,399.31-        | 2,399.31-   |            |
| 23G00281      | 23201234 | K         | GX   | AY000049IS0L              |                   |                   | 264.76               | 1,285.59          | 1,285.59-        | 1,285.59-   |            |
| 23G00281      | 23201235 | K         | GX   | AY000049IS0L              |                   |                   | 122.97               | 122.97            | 122.97-          | 122.97-     |            |
| 23G00281      | 23201237 | K         | GX   | AY000049IS0L              |                   |                   | 2,331.75             | 4,084.07          | 4,084.07-        | 4,084.07-   |            |
| 23G00281      | 23201238 | K         | GX   | AY000049IS0L              |                   |                   |                      | 211.38            | 211.38-          | 211.38-     |            |
| 23G00281      | 23201239 | K         | GX   | AY000049IS0L              |                   |                   | 2,690.76             | 3,290.84          | 3,290.84-        | 3,290.84-   |            |
| 23G00281      | 23201240 | K         | GX   | AY000049IS0L              |                   |                   | 2,487.79             | 5,135.25          | 5,135.25-        | 5,135.25-   |            |
| 23G00281      | 23201241 | K         | GX   | AY000049IS0L              |                   |                   | 18.67                | 391.61            | 391.61-          | 391.61-     |            |
| 23G00281      | 23201245 | K         | GX   | AY000049IS0L              |                   |                   | 4.47                 | 47.69             | 47.69-           | 47.69-      |            |
| 23G00281      | 23201246 | K         | GX   | AY000049IS0L              |                   |                   | 5.86                 | 8.88              | 8.88-            | 8.88-       |            |
| 23G00283      | 23201269 | K         | GX   | AY000049IS0L              |                   |                   | 9,874.04             | 13,145.38         | 13,145.38-       | 13,145.38-  |            |
| 23G00285      | 23201271 | K         | GX   | AY000049IS0L              |                   |                   | 87,603.45            | 414,525.06        | 414,525.06-      | 414,525.06- |            |
| 23G00287      | 23201273 | K         | GX   | AY000049IS0L              |                   |                   | 36,231.77            | 111,484.14        | 111,484.14-      | 111,484.14- |            |
| 23G00288      | 23201274 | K         | GX   | AY000049IS0L              |                   |                   | 12,218.91            | 12,218.91         | 12,218.91-       | 12,218.91-  |            |
| 23G00290      | 23201276 | K         | GX   | AY000049IS0L              |                   |                   | 48,053.32            | 133,859.10        | 133,859.10-      | 133,859.10- |            |
| 23G00291      | 23201277 | K         | GX   | AY000049IS0L              |                   |                   | 2,642.13             | 2,642.13          | 2,642.13-        | 2,642.13-   |            |
| 23G00292      | 23201278 | K         | GX   | AY000049IS0L              |                   |                   | 11,800.07            | 24,405.58         | 24,405.58-       | 24,405.58-  |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   | 258,074.46           | 809,015.00        | 809,015.00-      | 809,015.00- |            |
|               |          |           |      | Total by Grant Number     | 2,272,598.00      |                   | 258,074.46           | 809,015.00        | 1,463,583.00     | 809,015.00- |            |
| 23G00293      |          | K         | GB   | AY000049IS0S              | 133,682.00        |                   |                      |                   | 133,682.00       |             |            |
| 23G00294      |          | K         | GB   | AY000049IS0S              | 133,683.00        |                   |                      |                   | 133,683.00       |             |            |
| 23G00295      |          | K         | GB   | AY000049IS0S              | 133,682.00        |                   |                      |                   | 133,682.00       |             |            |
|               |          |           |      | Sub Total by BU Type      | 401,047.00        |                   |                      |                   | 401,047.00       |             |            |
|               |          |           |      | Total by Grant Number     | 401,047.00        |                   |                      |                   | 401,047.00       |             |            |
| 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-  |            |
| 23G00149      | 23100070 |           | GS   | CL 10000                  |                   |                   | 45.08                | 1,009.39          | 1,009.39-        | 1,009.39-   |            |
| 23G00149      | 23100071 |           | GS   | CL 10000                  |                   |                   | 86.91                | 1,247.05          | 1,247.05-        | 1,247.05-   |            |
| 23G00149      | 23100072 |           | GS   | CL 10000                  |                   |                   | 135.70               | 2,802.36          | 2,802.36-        | 2,802.36-   |            |
| 23G00149      | 23100073 |           | GS   | CL 10000                  |                   |                   | 17.69                | 276.89            | 276.89-          | 276.89-     |            |
| 23G00149      | 23100074 |           | GS   | CL 10000                  |                   |                   | 24.24                | 977.96            | 977.96-          | 977.96-     |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent                | Business | Posting   | BU           | Parent        | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
|-----------------------|----------|-----------|--------------|---------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
| Business Unit         | Unit     | Edit Code | Type         | Description   | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
| 23G00149              | 23100075 |           | GS           | CL 10000      |                   |                   | 33.04                | 718.70            | 718.70-          | 718.70-       |            |
| 23G00149              | 23100076 |           | GS           | CL 10000      |                   |                   | 199.57               | 4,014.96          | 4,014.96-        | 4,014.96-     |            |
| 23G00149              | 23100077 |           | GS           | CL 10000      |                   |                   | 47.37                | 1,618.58          | 1,618.58-        | 1,618.58-     |            |
| 23G00149              | 23685093 |           | GS           | CL 10000      |                   |                   | 1.04                 | 17.03             | 17.03-           | 17.03-        |            |
| 23G00149              | 23697024 |           | GS           | CL 10000      |                   |                   |                      | 1,450.28          | 1,450.28-        | 1,450.28-     |            |
| 23G00149              | 23697025 |           | GS           | CL 10000      |                   |                   | 369.25               | 10,751.88         | 10,751.88-       | 10,751.88-    |            |
| 23G00149              | 23697026 |           | GS           | CL 10000      |                   |                   | 1,417.71             | 27,614.29         | 27,614.29-       | 27,614.29-    |            |
| Sub Total by BU Type  |          |           |              |               |                   |                   | 2,377.60             | 52,499.37         | 52,499.37-       | 52,499.37-    |            |
| Total by Grant Number |          |           |              |               |                   |                   | 2,377.60             | 52,499.37         | 52,499.37-       | 52,499.37-    |            |
| 23G00153              | 23100110 |           | GS           | CON REG 23330 |                   |                   | 625.01               | 14,718.99         | 14,718.99-       | 14,718.99-    |            |
| 23G00153              | 23100111 |           | GS           | CON REG 23330 |                   |                   | 1,205.06             | 16,642.42         | 16,642.42-       | 16,642.42-    |            |
| 23G00153              | 23100112 |           | GS           | CON REG 23330 |                   |                   | 1,880.72             | 39,089.86         | 39,089.86-       | 39,089.86-    |            |
| 23G00153              | 23100113 |           | GS           | CON REG 23330 |                   |                   | 245.28               | 4,018.61          | 4,018.61-        | 4,018.61-     |            |
| 23G00153              | 23100114 |           | GS           | CON REG 23330 |                   |                   | 336.39               | 13,526.63         | 13,526.63-       | 13,526.63-    |            |
| 23G00153              | 23100115 |           | GS           | CON REG 23330 |                   |                   | 458.07               | 9,777.29          | 9,777.29-        | 9,777.29-     |            |
| 23G00153              | 23100116 |           | GS           | CON REG 23330 |                   |                   | 3,077.33             | 98,775.67         | 98,775.67-       | 98,775.67-    |            |
| 23G00153              | 23100117 |           | GS           | CON REG 23330 |                   |                   | 656.80               | 21,551.25         | 21,551.25-       | 21,551.25-    |            |
| 23G00153              | 23100118 |           | GS           | CON REG 23330 |                   |                   | 14.51                | 296.40            | 296.40-          | 296.40-       |            |
| 23G00153              | 23690022 |           | GS           | CON REG 23330 |                   |                   |                      | 369,292.23        | 369,292.23-      | 369,292.23-   |            |
| 23G00153              | 23690024 |           | GS           | CON REG 23330 |                   |                   |                      | 437.00            | 437.00-          | 437.00-       |            |
| 23G00153              | 23690025 |           | GS           | CON REG 23330 |                   |                   | 6,796.99             | 245,867.99        | 245,867.99-      | 245,867.99-   |            |
| 23G00153              | 23690026 |           | GS           | CON REG 23330 |                   |                   | 31,520.19            | 257,545.72        | 257,545.72-      | 257,545.72-   |            |
| 23G00153              | 23690027 |           | GS           | CON REG 23330 |                   |                   |                      | 6,276.49          | 6,276.49-        | 6,276.49-     |            |
| Sub Total by BU Type  |          |           |              |               |                   |                   | 46,816.35            | 1,097,816.55      | 1,097,816.55-    | 1,097,816.55- |            |
| Total by Grant Number |          |           |              |               |                   |                   | 46,816.35            | 1,097,816.55      | 1,097,816.55-    | 1,097,816.55- |            |
| 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              | N        | GX        | CS0          |               | 582,200.00        |                   |                      | 566,421.18        | 566,421.18-      | 15,778.82     |            |
| 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      |                   |                      | 1,058,373.85      | 1,058,373.85-    | 17,479.05     |            |
| 23600120              | N        | MT        | CS0          |               | 63,789.00         |                   |                      | 62,558.02         | 62,558.02-       | 1,230.98      |            |
| 23750010              | N        | MT        | CS0          |               | 54,623.02         |                   |                      | 54,435.35         | 54,435.35-       | 187.67        |            |
| Sub Total by BU Type  |          |           |              |               | 118,412.02        |                   |                      | 116,993.37        | 116,993.37-      | 1,418.65      |            |
| Total by Grant Number |          |           |              |               | 1,194,264.92      |                   |                      | 1,175,367.22      | 1,175,367.22-    | 18,897.70     |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23600021      | N                 | GX      | CS1                   |                          | 587,385.11              |                 | 587,385.11                       | 587,385.11-               |                          |                 |
|                      | 23684021      | N                 | GX      | CS1                   |                          | 594,472.48              |                 | 594,552.49                       | 594,552.49-               | 80.01-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,181,857.59            |                 | 1,181,937.60                     | 1,181,937.60-             | 80.01-                   |                 |
|                      | 23600011      | N                 | MT      | CS1                   |                          | 63,651.56               |                 | 63,651.56                        | 63,651.56-                |                          |                 |
|                      | 23683021      | N                 | MT      | CS1                   |                          | 66,422.00               |                 | 66,154.20                        | 66,154.20-                | 267.80                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 130,073.56              |                 | 129,805.76                       | 129,805.76-               | 267.80                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,311,931.15            |                 | 1,311,743.36                     | 1,311,743.36-             | 187.79                   |                 |
|                      | 23G00032      | K                 | GB      | CS2                   |                          | 173,878.02              |                 |                                  | 173,878.02                |                          |                 |
|                      | 23G00033      |                   | GB      | CS2                   |                          | 66,422.00               |                 |                                  | 66,422.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 240,300.02              |                 |                                  | 240,300.02                |                          |                 |
| 23G00033             | 23698032      | K                 | GS      | CS2                   |                          |                         |                 | 332.06                           | 332.06-                   | 332.06-                  |                 |
| 23G00033             | 23698033      | K                 | GS      | CS2                   |                          |                         |                 | 1,593.44                         | 1,593.44-                 | 1,593.44-                |                 |
| 23G00033             | 23698034      | K                 | GS      | CS2                   |                          |                         |                 | 154.29                           | 154.29-                   | 154.29-                  |                 |
| 23G00033             | 23698035      | K                 | GS      | CS2                   |                          |                         |                 | 959.82                           | 959.82-                   | 959.82-                  |                 |
| 23G00033             | 23698037      | K                 | GS      | CS2                   |                          |                         |                 | 5,666.07                         | 5,666.07-                 | 5,666.07-                |                 |
| 23G00033             | 23698038      | K                 | GS      | CS2                   |                          |                         |                 | 1,303.30                         | 1,303.30-                 | 1,303.30-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 10,008.98                        | 10,008.98-                | 10,008.98-               |                 |
|                      | 23600020      | K                 | GX      | CS2                   |                          | 142,575.27              |                 | 142,575.27                       | 142,575.27-               |                          |                 |
|                      | 23684022      | K                 | GX      | CS2                   |                          | 258,392.49              |                 | 258,392.49                       | 258,392.49-               |                          |                 |
| 23G00032             | 23684023      | K                 | GX      | CS2                   |                          |                         |                 | 3,858.47                         | 3,858.47-                 | 3,858.47-                |                 |
| 23G00032             | 23684024      | K                 | GX      | CS2                   |                          |                         |                 | 1,189.38                         | 1,189.38-                 | 1,189.38-                |                 |
| 23G00032             | 23684025      | K                 | GX      | CS2                   |                          |                         |                 | 5,000.75                         | 5,000.75-                 | 5,000.75-                |                 |
| 23G00032             | 23684026      | K                 | GX      | CS2                   |                          |                         |                 | 118,935.05                       | 118,935.05-               | 118,935.05-              |                 |
| 23G00032             | 23684027      | K                 | GX      | CS2                   |                          |                         |                 | 12,117.22                        | 12,117.22-                | 12,117.22-               |                 |
| 23G00032             | 23684031      | K                 | GX      | CS2                   |                          |                         |                 | 3,076.75                         | 3,076.75-                 | 3,076.75-                |                 |
| 23G00032             | 23685091      | K                 | GX      | CS2                   |                          |                         |                 | 17.81                            | 17.81-                    | 17.81-                   |                 |
| 23G00032             | 23698027      | K                 | GX      | CS2                   |                          |                         |                 | 1,430.59                         | 1,430.59-                 | 1,430.59-                |                 |
| 23G00032             | 23698028      | K                 | GX      | CS2                   |                          |                         |                 | 2,234.14                         | 2,234.14-                 | 2,234.14-                |                 |
| 23G00032             | 23698030      | K                 | GX      | CS2                   |                          |                         |                 | 8,147.38                         | 8,147.38-                 | 8,147.38-                |                 |
| 23G00032             | 23698031      | K                 | GX      | CS2                   |                          |                         |                 | 4,107.54                         | 4,107.54-                 | 4,107.54-                |                 |
| 23G00032             | 23700141      | K                 | GX      | CS2                   |                          |                         |                 | 13,762.94                        | 13,762.94-                | 13,762.94-               |                 |
| 23G00033             | 23683023      |                   | GX      | CS2                   |                          |                         |                 | 414.75                           | 414.75-                   | 414.75-                  |                 |
| 23G00033             | 23683024      |                   | GX      | CS2                   |                          |                         |                 | 555.53                           | 555.53-                   | 555.53-                  |                 |
| 23G00033             | 23683025      |                   | GX      | CS2                   |                          |                         |                 | 335.43                           | 335.43-                   | 335.43-                  |                 |
| 23G00033             | 23683027      |                   | GX      | CS2                   |                          |                         |                 | 15,860.19                        | 15,860.19-                | 15,860.19-               |                 |
| 23G00033             | 23683028      |                   | GX      | CS2                   |                          |                         |                 | 1,465.95                         | 1,465.95-                 | 1,465.95-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 400,967.76              |                 | 593,477.63                       | 593,477.63-               | 192,509.87-              |                 |
|                      | 23683022      |                   | MT      | CS2                   |                          |                         |                 | 45,248.22                        | 45,248.22-                | 45,248.22-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 45,248.22                        | 45,248.22-                | 45,248.22-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 240,300.02              | 400,967.76      | 648,734.83                       | 408,434.81-               | 247,767.07-              |                 |
|                      | 23G00231      | K                 | GB      | CS3                   |                          | 623,300.00              |                 |                                  | 623,300.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 623,300.00              |                 |                                  | 623,300.00                |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent                | Business | Posting   | BU   |                   | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 23G00230              | 23600000 |           | GS   | CS3               |                   |                   |          | 1,329.02             | 1,329.02-         | 1,329.02-        |            |
| 23G00230              | 23600001 |           | GS   | CS3               |                   |                   |          | 1,231.10             | 1,231.10-         | 1,231.10-        |            |
| 23G00230              | 23600002 |           | GS   | CS3               |                   |                   |          | 5,152.51             | 5,152.51-         | 5,152.51-        |            |
| 23G00230              | 23600003 |           | GS   | CS3               |                   |                   |          | 318.25               | 318.25-           | 318.25-          |            |
| 23G00230              | 23600004 |           | GS   | CS3               |                   |                   |          | 1,156.81             | 1,156.81-         | 1,156.81-        |            |
| 23G00230              | 23600005 |           | GS   | CS3               |                   |                   |          | 914.33               | 914.33-           | 914.33-          |            |
| 23G00230              | 23600006 |           | GS   | CS3               |                   |                   |          | 4,498.11             | 4,498.11-         | 4,498.11-        |            |
| 23G00230              | 23600007 |           | GS   | CS3               |                   |                   |          | 2,525.34             | 2,525.34-         | 2,525.34-        |            |
| 23G00230              | 23600008 |           | GS   | CS3               |                   |                   |          | 29.10                | 29.10-            | 29.10-           |            |
| 23G00230              | 23600009 |           | GS   | CS3               |                   |                   |          | 1,220.00             | 1,220.00-         | 1,220.00-        |            |
| 23G00230              | 23600010 |           | GS   | CS3               |                   |                   |          | 47,000.14            | 47,000.14-        | 47,000.14-       |            |
| 23G00230              | 23600041 |           | GS   | CS3               |                   |                   |          | 6,112.82             | 6,112.82-         | 6,112.82-        |            |
| 23G00230              | 23600042 |           | GS   | CS3               |                   |                   |          | 80.58                | 80.58-            | 80.58-           |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 71,568.11            | 71,568.11-        | 71,568.11-       |            |
| 23G00231              | 23600229 | K         | GX   | CS3               |                   |                   |          | 11,933.44            | 11,933.44-        | 11,933.44-       |            |
| 23G00231              | 23600230 | K         | GX   | CS3               |                   |                   |          | 11,054.91            | 11,054.91-        | 11,054.91-       |            |
| 23G00231              | 23600231 | K         | GX   | CS3               |                   |                   |          | 27,044.80            | 27,044.80-        | 27,044.80-       |            |
| 23G00231              | 23600232 | K         | GX   | CS3               |                   |                   |          | 2,854.94             | 2,854.94-         | 2,854.94-        |            |
| 23G00231              | 23600233 | K         | GX   | CS3               |                   |                   |          | 10,379.36            | 10,379.36-        | 10,379.36-       |            |
| 23G00231              | 23600234 | K         | GX   | CS3               |                   |                   |          | 7,666.64             | 7,666.64-         | 7,666.64-        |            |
| 23G00231              | 23600235 | K         | GX   | CS3               |                   |                   |          | 40,370.26            | 40,370.26-        | 40,370.26-       |            |
| 23G00231              | 23600236 | K         | GX   | CS3               |                   |                   |          | 14,876.52            | 14,876.52-        | 14,876.52-       |            |
| 23G00231              | 23600237 | K         | GX   | CS3               |                   |                   |          | 262.00               | 262.00-           | 262.00-          |            |
| 23G00231              | 23600239 | K         | GX   | CS3               |                   |                   |          | 11,462.65            | 11,462.65-        | 11,462.65-       |            |
| 23G00231              | 23600240 | K         | GX   | CS3               |                   |                   |          | 426,835.94           | 426,835.94-       | 426,835.94-      |            |
| 23G00231              | 23600241 | K         | GX   | CS3               |                   |                   |          | 57,833.44            | 57,833.44-        | 57,833.44-       |            |
| 23G00231              | 23600242 | K         | GX   | CS3               |                   |                   |          | 725.10               | 725.10-           | 725.10-          |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 623,300.00           | 623,300.00-       | 623,300.00-      |            |
| Total by Grant Number |          |           |      |                   | 623,300.00        |                   |          | 694,868.11           | 71,568.11-        | 694,868.11-      |            |
| 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-       |                  |            |
| 23G00326              |          | K         | GB   | CS4 (CS000017CS4) | 447,000.00        |                   |          |                      | 447,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |                   | 447,000.00        |                   |          |                      | 447,000.00        |                  |            |
| 23G00327              | 23600111 |           | GS   | CS4 (CS000017CS4) |                   |                   | 73.83    | 392.35               | 392.35-           | 392.35-          |            |
| 23G00327              | 23600112 |           | GS   | CS4 (CS000017CS4) |                   |                   | 142.28   | 776.42               | 776.42-           | 776.42-          |            |
| 23G00327              | 23600121 |           | GS   | CS4 (CS000017CS4) |                   |                   | 222.16   | 1,129.55             | 1,129.55-         | 1,129.55-        |            |
| 23G00327              | 23600122 |           | GS   | CS4 (CS000017CS4) |                   |                   | 28.97    | 110.48               | 110.48-           | 110.48-          |            |
| 23G00327              | 23600130 |           | GS   | CS4 (CS000017CS4) |                   |                   | 39.78    | 471.14               | 471.14-           | 471.14-          |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent                | Business | Posting   | BU   | Parent            | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
|-----------------------|----------|-----------|------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description       | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
| 23G00327              | 23600131 |           | GS   | CS4 (CS000017CS4) |                   |                   | 54.09                | 350.07            | 350.07-          | 350.07-     |            |
| 23G00327              | 23600132 |           | GS   | CS4 (CS000017CS4) |                   |                   | 326.72               | 2,022.15          | 2,022.15-        | 2,022.15-   |            |
| 23G00327              | 23600140 |           | GS   | CS4 (CS000017CS4) |                   |                   | 77.60                | 828.78            | 828.78-          | 828.78-     |            |
| 23G00327              | 23600141 |           | GS   | CS4 (CS000017CS4) |                   |                   | 1.70                 | 7.85              | 7.85-            | 7.85-       |            |
| 23G00327              | 23600142 |           | GS   | CS4 (CS000017CS4) |                   |                   | 137.74               | 805.86            | 805.86-          | 805.86-     |            |
| 23G00327              | 23600150 |           | GS   | CS4 (CS000017CS4) |                   |                   | 5,474.64             | 30,874.04         | 30,874.04-       | 30,874.04-  | 2.70       |
| 23G00327              | 23600151 |           | GS   | CS4 (CS000017CS4) |                   |                   | 734.47               | 4,335.58          | 4,335.58-        | 4,335.58-   |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   | 7,313.98             | 42,104.27         | 42,104.27-       | 42,104.27-  | 2.70       |
| 23G00326              | 23600071 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 664.46               | 3,531.50          | 3,531.50-        | 3,531.50-   |            |
| 23G00326              | 23600072 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 1,280.96             | 6,989.08          | 6,989.08-        | 6,989.08-   |            |
| 23G00326              | 23600080 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 1,999.41             | 10,166.30         | 10,166.30-       | 10,166.30-  |            |
| 23G00326              | 23600081 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 260.79               | 994.59            | 994.59-          | 994.59-     |            |
| 23G00326              | 23600082 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 357.61               | 4,239.38          | 4,239.38-        | 4,239.38-   |            |
| 23G00326              | 23600090 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 486.93               | 3,151.39          | 3,151.39-        | 3,151.39-   |            |
| 23G00326              | 23600091 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 2,940.78             | 18,199.34         | 18,199.34-       | 18,199.34-  |            |
| 23G00326              | 23600092 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 698.06               | 7,459.47          | 7,459.47-        | 7,459.47-   |            |
| 23G00326              | 23600100 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 15.43                | 71.12             | 71.12-           | 71.12-      |            |
| 23G00326              | 23600101 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 1,242.19             | 7,267.62          | 7,267.62-        | 7,267.62-   |            |
| 23G00326              | 23600102 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 49,278.74            | 278,759.19        | 278,759.19-      | 278,759.19- | 24.34      |
| 23G00326              | 23600110 | K         | GX   | CS4 (CS000017CS4) |                   |                   | 7,273.33             | 39,689.09         | 39,689.09-       | 39,689.09-  |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   | 66,498.69            | 380,518.07        | 380,518.07-      | 380,518.07- | 24.34      |
| Total by Grant Number |          |           |      |                   | 447,000.00        |                   | 73,812.67            | 422,622.34        | 24,377.66        | 422,622.34- | 27.04      |
| 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-  |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
|                      | 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                   |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |                          | 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                 |                 |
|                      | 23G00272      | K                 | GB      | DV000045SG3           | 343,346.00               |                         |                 |                                  | 343,346.00                |                          |                 |
|                      | 23G00273      | K                 | GB      | DV000045SG3           | 203,855.00               |                         |                 |                                  | 203,855.00                |                          |                 |
|                      | 23G00274      | K                 | GB      | DV000045SG3           | 11,085.00                |                         |                 |                                  | 11,085.00                 |                          |                 |
|                      | 23G00275      | K                 | GB      | DV000045SG3           | 186,524.00               |                         |                 |                                  | 186,524.00                |                          |                 |
|                      | 23G00276      | K                 | GB      | DV000045SG3           | 363,721.00               |                         |                 |                                  | 363,721.00                |                          |                 |
| 23G00276             | 23580068      | K                 | GB      | DV000045SG3           |                          |                         | 981.47          | 11,948.40                        | 11,948.40-                | 11,948.40-               |                 |
| 23G00276             | 23580069      | K                 | GB      | DV000045SG3           |                          |                         | 1,634.38        | 12,542.14                        | 12,542.14-                | 12,542.14-               |                 |
| 23G00276             | 23580071      | K                 | GB      | DV000045SG3           |                          |                         | 424.09          | 5,699.65                         | 5,699.65-                 | 5,699.65-                |                 |
| 23G00276             | 23580072      | K                 | GB      | DV000045SG3           |                          |                         | 908.22          | 6,646.29                         | 6,646.29-                 | 6,646.29-                |                 |
| 23G00276             | 23580073      | K                 | GB      | DV000045SG3           |                          |                         | 599.71          | 4,331.75                         | 4,331.75-                 | 4,331.75-                |                 |
| 23G00276             | 23580074      | K                 | GB      | DV000045SG3           |                          |                         | 600.41          | 6,894.98                         | 6,894.98-                 | 6,894.98-                |                 |
| 23G00276             | 23580075      | K                 | GB      | DV000045SG3           |                          |                         | 813.82          | 10,605.06                        | 10,605.06-                | 10,605.06-               |                 |
| 23G00276             | 23580077      | K                 | GB      | DV000045SG3           |                          |                         |                 | 2,486.34                         | 2,486.34-                 | 2,486.34-                |                 |
| 23G00276             | 23580079      | K                 | GB      | DV000045SG3           |                          |                         | 1,069.98        | 13,035.45                        | 13,035.45-                | 13,035.45-               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,108,531.00             |                         | 7,032.08        | 74,190.06                        | 1,034,340.94              | 74,190.06-               |                 |
| 23G00272             | 23580004      | K                 | GX      | DV000045SG3           |                          |                         | 62.30           | 8,908.10                         | 8,908.10-                 | 8,908.10-                |                 |
| 23G00272             | 23580005      | K                 | GX      | DV000045SG3           |                          |                         | 6,151.81        | 55,288.20                        | 55,288.20-                | 55,288.20-               |                 |
| 23G00272             | 23580006      | K                 | GX      | DV000045SG3           |                          |                         | 11,992.76       | 87,882.43                        | 87,882.43-                | 87,882.43-               |                 |
| 23G00272             | 23580008      | K                 | GX      | DV000045SG3           |                          |                         |                 | 696.65                           | 696.65-                   | 696.65-                  |                 |
| 23G00272             | 23580009      | K                 | GX      | DV000045SG3           |                          |                         | 2.49            | 262.85                           | 262.85-                   | 262.85-                  |                 |
| 23G00272             | 23580010      | K                 | GX      | DV000045SG3           |                          |                         | 8,145.79        | 55,130.33                        | 55,130.33-                | 55,130.33-               |                 |
| 23G00272             | 23580011      | K                 | GX      | DV000045SG3           |                          |                         |                 | 231.50                           | 231.50-                   | 231.50-                  |                 |
| 23G00272             | 23580012      | K                 | GX      | DV000045SG3           |                          |                         | 7,180.72        | 64,005.53                        | 64,005.53-                | 64,005.53-               |                 |
| 23G00272             | 23580014      | K                 | GX      | DV000045SG3           |                          |                         | 486.42          | 1,228.06                         | 1,228.06-                 | 1,228.06-                |                 |
| 23G00272             | 23580016      | K                 | GX      | DV000045SG3           |                          |                         | 6,207.21        | 51,920.76                        | 51,920.76-                | 51,920.76-               |                 |
| 23G00273             | 23580017      | K                 | GX      | DV000045SG3           |                          |                         | 20.77           | 2,902.44                         | 2,902.44-                 | 2,902.44-                |                 |
| 23G00273             | 23580018      | K                 | GX      | DV000045SG3           |                          |                         |                 | 7,643.88                         | 7,643.88-                 | 7,643.88-                |                 |
| 23G00273             | 23580019      | K                 | GX      | DV000045SG3           |                          |                         | 5,179.15        | 9,368.25                         | 9,368.25-                 | 9,368.25-                |                 |
| 23G00273             | 23580022      | K                 | GX      | DV000045SG3           |                          |                         |                 | 554.64                           | 554.64-                   | 554.64-                  |                 |
| 23G00273             | 23580023      | K                 | GX      | DV000045SG3           |                          |                         |                 | 128.86                           | 128.86-                   | 128.86-                  |                 |
| 23G00273             | 23580024      | K                 | GX      | DV000045SG3           |                          |                         |                 | 49.00                            | 49.00-                    | 49.00-                   |                 |
| 23G00273             | 23580026      | K                 | GX      | DV000045SG3           |                          |                         | 2,731.18        |                                  | 25,588.32-                | 25,588.32-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 25,588.32                        |                           |                          |                 |
|                      | 23G00273      | K                 | GX      | DV000045SG3           |                          |                         |                 | 23,704.31                        | 23,704.31-                | 23,704.31-               |                 |
|                      | 23G00273      | K                 | GX      | DV000045SG3           |                          |                         | 4,387.74        | 18,151.94                        | 18,151.94-                | 18,151.94-               |                 |
|                      | 23G00274      | K                 | GX      | DV000045SG3           |                          |                         |                 | 1,818.02                         | 1,818.02-                 | 1,818.02-                |                 |
|                      | 23G00274      | K                 | GX      | DV000045SG3           |                          |                         |                 | 2,474.93                         | 2,474.93-                 | 2,474.93-                |                 |
|                      | 23G00274      | K                 | GX      | DV000045SG3           |                          |                         |                 | 532.41                           | 532.41-                   | 532.41-                  |                 |
|                      | 23G00274      | K                 | GX      | DV000045SG3           |                          |                         |                 | 2,533.25                         | 2,533.25-                 | 2,533.25-                |                 |
|                      | 23G00274      | K                 | GX      | DV000045SG3           |                          |                         |                 | 2,517.66                         | 2,517.66-                 | 2,517.66-                |                 |
|                      | 23G00275      | K                 | GX      | DV000045SG3           |                          |                         | 6,544.78        | 55,047.08                        | 55,047.08-                | 55,047.08-               |                 |
|                      | 23G00275      | K                 | GX      | DV000045SG3           |                          |                         |                 | 5,859.58                         | 28,660.21-                | 28,660.21-               |                 |
|                      | 23G00275      | K                 | GX      | DV000045SG3           |                          |                         |                 | 8,413.62                         | 74,540.15-                | 74,540.15-               |                 |
|                      | 23G00275      | K                 | GX      | DV000045SG3           |                          |                         |                 | 43.00                            | 43.00-                    | 43.00-                   |                 |
|                      | 23G00276      | K                 | GX      | DV000045SG3           |                          |                         |                 | 1,283.77                         | 12,358.38-                | 12,358.38-               |                 |
|                      | 23G00276      | K                 | GX      | DV000045SG3           |                          |                         |                 | 2,474.78                         | 19,689.99-                | 19,689.99-               |                 |
|                      | 23G00276      | K                 | GX      | DV000045SG3           |                          |                         |                 | 3,863.00                         | 39,657.94-                | 39,657.94-               |                 |
|                      | 23G00276      | K                 | GX      | DV000045SG3           |                          |                         |                 | 503.89                           | 2,754.06-                 | 2,754.06-                |                 |
|                      | 23G00276      | K                 | GX      | DV000045SG3           |                          |                         |                 | 690.83                           | 13,622.65-                | 13,622.65-               |                 |
|                      | 23G00276      | K                 | GX      | DV000045SG3           |                          |                         |                 | 940.75                           | 10,236.68-                | 10,236.68-               |                 |
|                      | 23G00276      | K                 | GX      | DV000045SG3           |                          |                         |                 | 5,681.84                         | 56,395.79-                | 56,395.79-               |                 |
|                      | 23G00276      | K                 | GX      | DV000045SG3           |                          |                         |                 | 1,348.77                         | 23,280.59-                | 23,280.59-               |                 |
|                      | 23G00276      | K                 | GX      | DV000045SG3           |                          |                         |                 | 7,966.41                         | 85,632.27-                | 85,632.27-               |                 |
|                      | 23G00276      | K                 | GX      | DV000045SG3           |                          |                         |                 | 29.83                            | 213.98-                   | 213.98-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 98,193.19                        | 845,655.09-               | 845,655.09-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,108,531.00             |                         |                 | 105,225.27                       | 919,845.15-               | 919,845.15-              |                 |
|                      | 23G00358      | K                 | GB      | DV000069SG4           | 10,056.00                |                         |                 |                                  | 10,056.00                 |                          |                 |
|                      | 23G00359      | K                 | GB      | DV000069SG4           | 5,694.00                 |                         |                 |                                  | 5,694.00                  |                          |                 |
|                      | 23G00360      | K                 | GB      | DV000069SG4           | 10,378.00                |                         |                 |                                  | 10,378.00                 |                          |                 |
|                      | 23G00361      | K                 | GB      | DV000069SG4           | 8,293.00                 |                         |                 |                                  | 8,293.00                  |                          |                 |
|                      | 23G00362      | K                 | GB      | DV000069SG4           | 6,900.00                 |                         |                 |                                  | 6,900.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 41,321.00                |                         |                 |                                  | 41,321.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number | 41,321.00                |                         |                 |                                  | 41,321.00                 |                          |                 |
|                      | 23200014      | N                 | GX      | DV19655D44            |                          | 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                 |                 |
|                      |               |                   |         | 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-               |                          |                 |



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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | GX      | DV34218NC0            |                          | 9,397.00                |                 | 8,878.06                         | 8,878.06-                 | 518.94                   |                 |
|                      | 23209520      | N                 | GX      | DV34218NC0            |                          | 669,429.23              |                 | 669,429.23                       | 669,429.23-               |                          |                 |
|                      | 23209620      | N                 | GX      | DV34218NC0            |                          | 231,090.00              |                 | 231,090.00                       | 231,090.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 909,916.23              |                 | 909,397.29                       | 909,397.29-               | 518.94                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 909,916.23              |                 | 909,397.29                       | 909,397.29-               | 518.94                   |                 |
|                      | 23200212      | K                 | GX      | DV35759SG1            |                          | 12,315.87               |                 | 12,315.87                        | 12,315.87-                |                          |                 |
|                      | 23200232      | K                 | GX      | DV35759SG1            |                          | 24,900.75               |                 | 24,900.75                        | 24,900.75-                |                          |                 |
|                      | 23246021      |                   | GX      | DV35759SG1            |                          | 681,475.85              |                 | 681,475.85                       | 681,475.85-               |                          |                 |
|                      | 23247021      |                   | GX      | DV35759SG1            |                          | 275,670.25              |                 | 275,670.25                       | 275,670.25-               |                          |                 |
|                      | 23248021      | N                 | GX      | DV35759SG1            |                          | 10,042.00               |                 | 9,688.05                         | 9,688.05-                 | 353.95                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,004,404.72            |                 | 1,004,050.77                     | 1,004,050.77-             | 353.95                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,004,404.72            |                 | 1,004,050.77                     | 1,004,050.77-             | 353.95                   |                 |
|                      | 23G00014      | K                 | GB      | DV37878SG2            | 411,392.10               |                         |                 |                                  | 411,392.10                |                          |                 |
|                      | 23G00016      | K                 | GB      | DV37878SG2            | 204,236.06               |                         |                 |                                  | 204,236.06                |                          |                 |
|                      | 23G00017      | K                 | GB      | DV37878SG2            | 10,655.00                |                         |                 |                                  | 10,655.00                 |                          |                 |
|                      | 23G00018      | K                 | GB      | DV37878SG2            | 223,412.12               |                         |                 |                                  | 223,412.12                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 849,695.28               |                         |                 |                                  | 849,695.28                |                          |                 |
|                      | 23200222      | K                 | GX      | DV37878SG2            |                          | 110,982.90              |                 | 110,982.90                       | 110,982.90-               |                          |                 |
|                      | 23200251      | K                 | GX      | DV37878SG2            |                          | 50,705.94               |                 | 50,705.94                        | 50,705.94-                |                          |                 |
|                      | 23200402      | K                 | GX      | DV37878SG2            |                          | 54,097.88               |                 | 54,097.88                        | 54,097.88-                |                          |                 |
| 23G00014             | 23254042      | K                 | GX      | DV37878SG2            |                          |                         |                 | 10,625.34                        | 10,625.34-                | 10,625.34-               |                 |
| 23G00014             | 23254043      | K                 | GX      | DV37878SG2            |                          |                         |                 | 8,681.50                         | 8,681.50-                 | 8,681.50-                |                 |
| 23G00014             | 23254044      | K                 | GX      | DV37878SG2            |                          |                         |                 | 25,037.28                        | 25,037.28-                | 25,037.28-               |                 |
| 23G00014             | 23254045      | K                 | GX      | DV37878SG2            |                          |                         |                 | 3,384.10                         | 3,384.10-                 | 3,384.10-                |                 |
| 23G00014             | 23254046      | K                 | GX      | DV37878SG2            |                          |                         |                 | 8,461.15                         | 8,461.15-                 | 8,461.15-                |                 |

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|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00014             | 23254047      | K                 | GX      | DV37878SG2  |                          |                         |                 | 5,598.85                         | 5,598.85-                 | 5,598.85-                |                 |
| 23G00014             | 23254048      | K                 | GX      | DV37878SG2  |                          |                         |                 | 35,531.41                        | 35,531.41-                | 35,531.41-               |                 |
| 23G00014             | 23254049      | K                 | GX      | DV37878SG2  |                          |                         |                 | 12,681.26                        | 12,681.26-                | 12,681.26-               |                 |
| 23G00014             | 23816221      | K                 | GX      | DV37878SG2  |                          |                         |                 | 711.94                           | 711.94-                   | 711.94-                  |                 |
| 23G00014             | 23816222      | K                 | GX      | DV37878SG2  |                          |                         |                 | 7,350.92                         | 7,350.92-                 | 7,350.92-                |                 |
| 23G00014             | 23816223      | K                 | GX      | DV37878SG2  |                          |                         |                 | 41,289.86                        | 41,289.86-                | 41,289.86-               |                 |
| 23G00014             | 23816224      | K                 | GX      | DV37878SG2  |                          |                         |                 | 712.67                           | 712.67-                   | 712.67-                  |                 |
| 23G00014             | 23816225      | K                 | GX      | DV37878SG2  |                          |                         |                 | 76,563.53                        | 76,563.53-                | 76,563.53-               |                 |
| 23G00014             | 23816226      | K                 | GX      | DV37878SG2  |                          |                         |                 | 68,276.97                        | 68,276.97-                | 68,276.97-               |                 |
| 23G00014             | 23816227      | K                 | GX      | DV37878SG2  |                          |                         |                 | 50,488.75                        | 50,488.75-                | 50,488.75-               |                 |
| 23G00014             | 23816228      | K                 | GX      | DV37878SG2  |                          |                         |                 | 52,747.23                        | 52,747.23-                | 52,747.23-               |                 |
| 23G00014             | 23816229      | K                 | GX      | DV37878SG2  |                          |                         |                 | 129.42                           | 129.42-                   | 129.42-                  |                 |
| 23G00014             | 23816230      | K                 | GX      | DV37878SG2  |                          |                         |                 | 270.83                           | 270.83-                   | 270.83-                  |                 |
| 23G00014             | 23816231      | K                 | GX      | DV37878SG2  |                          |                         |                 | 427.65                           | 427.65-                   | 427.65-                  |                 |
| 23G00014             | 23816232      | K                 | GX      | DV37878SG2  |                          |                         |                 | 2,147.25                         | 2,147.25-                 | 2,147.25-                |                 |
| 23G00014             | 23821674      | K                 | GX      | DV37878SG2  |                          |                         |                 | 212.37                           | 212.37-                   | 212.37-                  |                 |
| 23G00014             | 23821675      | K                 | GX      | DV37878SG2  |                          |                         |                 | 61.82                            | 61.82-                    | 61.82-                   |                 |
| 23G00016             | 23254054      | K                 | GX      | DV37878SG2  |                          |                         |                 | 5,560.27                         | 5,560.27-                 | 5,560.27-                |                 |
| 23G00016             | 23254055      | K                 | GX      | DV37878SG2  |                          |                         |                 | 4,576.90                         | 4,576.90-                 | 4,576.90-                |                 |
| 23G00016             | 23254056      | K                 | GX      | DV37878SG2  |                          |                         |                 | 13,286.33                        | 13,286.33-                | 13,286.33-               |                 |
| 23G00016             | 23254057      | K                 | GX      | DV37878SG2  |                          |                         |                 | 1,759.48                         | 1,759.48-                 | 1,759.48-                |                 |
| 23G00016             | 23254058      | K                 | GX      | DV37878SG2  |                          |                         |                 | 4,555.20                         | 4,555.20-                 | 4,555.20-                |                 |
| 23G00016             | 23254059      | K                 | GX      | DV37878SG2  |                          |                         |                 | 2,953.80                         | 2,953.80-                 | 2,953.80-                |                 |
| 23G00016             | 23254060      | K                 | GX      | DV37878SG2  |                          |                         |                 | 16,347.57                        | 16,347.57-                | 16,347.57-               |                 |
| 23G00016             | 23254061      | K                 | GX      | DV37878SG2  |                          |                         |                 | 6,793.95                         | 6,793.95-                 | 6,793.95-                |                 |
| 23G00016             | 23254063      | K                 | GX      | DV37878SG2  |                          |                         |                 | 5,023.02                         | 5,023.02-                 | 5,023.02-                |                 |
| 23G00016             | 23254064      | K                 | GX      | DV37878SG2  |                          |                         |                 | 1,044.65                         | 1,044.65-                 | 1,044.65-                |                 |
| 23G00016             | 23817001      | K                 | GX      | DV37878SG2  |                          |                         |                 | 36,796.27                        | 36,796.27-                | 36,796.27-               |                 |
| 23G00016             | 23817002      | K                 | GX      | DV37878SG2  |                          |                         |                 | 48,689.80                        | 48,689.80-                | 48,689.80-               |                 |
| 23G00016             | 23817003      | K                 | GX      | DV37878SG2  |                          |                         |                 | 27,725.29                        | 27,725.29-                | 27,725.29-               |                 |
| 23G00016             | 23817005      | K                 | GX      | DV37878SG2  |                          |                         |                 | 4,299.48                         | 4,299.48-                 | 4,299.48-                |                 |
| 23G00016             | 23817006      | K                 | GX      | DV37878SG2  |                          |                         |                 | 23,867.75                        | 23,867.75-                | 23,867.75-               |                 |
| 23G00016             | 23817007      | K                 | GX      | DV37878SG2  |                          |                         |                 | 441.71                           | 441.71-                   | 441.71-                  |                 |
| 23G00016             | 23817008      | K                 | GX      | DV37878SG2  |                          |                         |                 | 163.87                           | 163.87-                   | 163.87-                  |                 |
| 23G00016             | 23817009      | K                 | GX      | DV37878SG2  |                          |                         |                 | 203.15                           | 203.15-                   | 203.15-                  |                 |
| 23G00016             | 23821676      | K                 | GX      | DV37878SG2  |                          |                         |                 | 109.73                           | 109.73-                   | 109.73-                  |                 |
| 23G00016             | 23821677      | K                 | GX      | DV37878SG2  |                          |                         |                 | 37.84                            | 37.84-                    | 37.84-                   |                 |
| 23G00017             | 23254143      | K                 | GX      | DV37878SG2  |                          |                         |                 | 538.19                           | 538.19-                   | 538.19-                  |                 |
| 23G00017             | 23254144      | K                 | GX      | DV37878SG2  |                          |                         |                 | 4,438.62                         | 4,438.62-                 | 4,438.62-                |                 |
| 23G00017             | 23254148      | K                 | GX      | DV37878SG2  |                          |                         |                 | 1,992.69                         | 1,992.69-                 | 1,992.69-                |                 |
| 23G00017             | 23254150      | K                 | GX      | DV37878SG2  |                          |                         |                 | 538.17                           | 538.17-                   | 538.17-                  |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00017             | 23254151      | K                 | GX      | DV37878SG2            |                          |                         |                 | 2,490.29                         | 2,490.29-                 | 2,490.29-                |                 |
| 23G00018             | 23254066      | K                 | GX      | DV37878SG2            |                          |                         |                 | 5,783.38                         | 5,783.38-                 | 5,783.38-                |                 |
| 23G00018             | 23254067      | K                 | GX      | DV37878SG2            |                          |                         |                 | 4,749.69                         | 4,749.69-                 | 4,749.69-                |                 |
| 23G00018             | 23254068      | K                 | GX      | DV37878SG2            |                          |                         |                 | 13,622.11                        | 13,622.11-                | 13,622.11-               |                 |
| 23G00018             | 23254069      | K                 | GX      | DV37878SG2            |                          |                         |                 | 1,861.69                         | 1,861.69-                 | 1,861.69-                |                 |
| 23G00018             | 23254070      | K                 | GX      | DV37878SG2            |                          |                         |                 | 4,665.57                         | 4,665.57-                 | 4,665.57-                |                 |
| 23G00018             | 23254071      | K                 | GX      | DV37878SG2            |                          |                         |                 | 3,051.10                         | 3,051.10-                 | 3,051.10-                |                 |
| 23G00018             | 23254072      | K                 | GX      | DV37878SG2            |                          |                         |                 | 19,114.88                        | 19,114.88-                | 19,114.88-               |                 |
| 23G00018             | 23254073      | K                 | GX      | DV37878SG2            |                          |                         |                 | 6,995.57                         | 6,995.57-                 | 6,995.57-                |                 |
| 23G00018             | 23254238      | K                 | GX      | DV37878SG2            |                          |                         |                 | 117.54                           | 117.54-                   | 117.54-                  |                 |
| 23G00018             | 23254239      | K                 | GX      | DV37878SG2            |                          |                         |                 | 36.02                            | 36.02-                    | 36.02-                   |                 |
| 23G00018             | 23819001      | K                 | GX      | DV37878SG2            |                          |                         |                 | 47,694.69                        | 47,694.69-                | 47,694.69-               |                 |
| 23G00018             | 23819002      | K                 | GX      | DV37878SG2            |                          |                         |                 | 47,564.34                        | 47,564.34-                | 47,564.34-               |                 |
| 23G00018             | 23819003      | K                 | GX      | DV37878SG2            |                          |                         |                 | 68,155.54                        | 68,155.54-                | 68,155.54-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 215,786.72              |                 | 1,064,824.96                     | 1,064,824.96-             | 849,038.24-              |                 |
|                      |               |                   |         | Total by Grant Number | 849,695.28               | 215,786.72              |                 | 1,064,824.96                     | 215,129.68-               | 849,038.24-              |                 |
|                      | 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      | N                 | GX      | DW325659N1            |                          | 241,321.00              |                 | 226,660.83                       | 226,660.83-               | 14,660.17                |                 |
|                      | 23200718      | N                 | GX      | DW325659N1            |                          | 2,450,622.00            |                 | 1,499,218.41                     | 1,499,218.41-             | 951,403.59               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,691,943.00            |                 | 1,725,879.24                     | 1,725,879.24-             | 966,063.76               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,691,943.00            |                 | 1,725,879.24                     | 1,725,879.24-             | 966,063.76               |                 |
| 23G00147             | 23100050      |                   | GS      | E CLASS 10000         |                          |                         | 64.06           | 1,584.53                         | 1,584.53-                 | 1,584.53-                |                 |
| 23G00147             | 23100051      |                   | GS      | E CLASS 10000         |                          |                         | 237.46          | 4,052.97                         | 4,052.97-                 | 4,052.97-                |                 |
| 23G00147             | 23100052      |                   | GS      | E CLASS 10000         |                          |                         | 192.74          | 4,093.40                         | 4,093.40-                 | 4,093.40-                |                 |
| 23G00147             | 23100053      |                   | GS      | E CLASS 10000         |                          |                         | 25.15           | 461.82                           | 461.82-                   | 461.82-                  |                 |
| 23G00147             | 23100054      |                   | GS      | E CLASS 10000         |                          |                         | 34.46           | 1,492.64                         | 1,492.64-                 | 1,492.64-                |                 |
| 23G00147             | 23100055      |                   | GS      | E CLASS 10000         |                          |                         | 46.92           | 1,008.88                         | 1,008.88-                 | 1,008.88-                |                 |
| 23G00147             | 23100056      |                   | GS      | E CLASS 10000         |                          |                         | 283.45          | 5,885.59                         | 5,885.59-                 | 5,885.59-                |                 |
| 23G00147             | 23100057      |                   | GS      | E CLASS 10000         |                          |                         | 67.28           | 2,252.39                         | 2,252.39-                 | 2,252.39-                |                 |
| 23G00147             | 23100058      |                   | GS      | E CLASS 10000         |                          |                         | 1.47            | 29.21                            | 29.21-                    | 29.21-                   |                 |
| 23G00147             | 23685035      |                   | GS      | E CLASS 10000         |                          |                         | 412.59          | 2,087.68                         | 2,087.68-                 | 2,087.68-                |                 |
| 23G00147             | 23685040      |                   | GS      | E CLASS 10000         |                          |                         | 4,746.71        | 14,606.48                        | 14,606.48-                | 14,606.48-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,112.29        | 37,555.59                        | 37,555.59-                | 37,555.59-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 6,112.29        | 37,555.59                        | 37,555.59-                | 37,555.59-               |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

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As of 05/31/24

| Parent        | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
| 23G00154      | 23100120 |           | GS   | ECA 23330             |                   |                   | 73.83                | 1,534.15          | 1,534.15-        | 1,534.15-     |            |
| 23G00154      | 23100121 |           | GS   | ECA 23330             |                   |                   | 142.38               | 1,717.78          | 1,717.78-        | 1,717.78-     |            |
| 23G00154      | 23100122 |           | GS   | ECA 23330             |                   |                   | 222.22               | 3,942.41          | 3,942.41-        | 3,942.41-     |            |
| 23G00154      | 23100123 |           | GS   | ECA 23330             |                   |                   | 28.96                | 443.57            | 443.57-          | 443.57-       |            |
| 23G00154      | 23100124 |           | GS   | ECA 23330             |                   |                   | 39.70                | 1,430.07          | 1,430.07-        | 1,430.07-     |            |
| 23G00154      | 23100125 |           | GS   | ECA 23330             |                   |                   | 54.13                | 989.06            | 989.06-          | 989.06-       |            |
| 23G00154      | 23100126 |           | GS   | ECA 23330             |                   |                   | 326.80               | 7,308.25          | 7,308.25-        | 7,308.25-     |            |
| 23G00154      | 23100127 |           | GS   | ECA 23330             |                   |                   | 77.57                | 2,224.26          | 2,224.26-        | 2,224.26-     |            |
| 23G00154      | 23100128 |           | GS   | ECA 23330             |                   |                   | 1.71                 | 28.51             | 28.51-           | 28.51-        |            |
| 23G00154      | 23685073 |           | GS   | ECA 23330             |                   |                   | 412.63               | 2,300.46          | 2,300.46-        | 2,300.46-     |            |
| 23G00154      | 23685078 |           | GS   | ECA 23330             |                   |                   | 4,956.25             | 17,303.80         | 17,303.80-       | 17,303.80-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 6,336.18             | 39,222.32         | 39,222.32-       | 39,222.32-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 6,336.18             | 39,222.32         | 39,222.32-       | 39,222.32-    |            |
| 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  |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | ES13066NNO            |                          | 125,823.31              |                 | 109,539.02                       | 109,539.02-               | 16,284.29                |                 |
|                      | 23167004      | N                 | GX      | ES13066NNO            |                          |                         |                 | 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             |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |



NISM0001

Grant/Project Status

| Agency Number 023 DEPT OF LABOR |               |                   |         | As of 05/31/24        |                          |                         |                 |                                  |                           |                          |                 |
|---------------------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Parent 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 |
|                                 | 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-               |                          |                 |
|                                 |               |                   |         | 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-             |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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      | N                 | GX      | ES309988Y0            |                          | 4,691,862.70            |                 | 4,547,937.29                     | 4,547,937.29-             | 143,925.41               |                 |
|                      | 23200677      | N                 | GX      | ES309988Y0            |                          | 527,065.00              |                 | 510,989.91                       | 510,989.91-               | 16,075.09                |                 |
|                      | 23201097      | N                 | GX      | ES309988Y0            |                          | 53,608.29               |                 | 53,608.29                        | 53,608.29-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,272,535.99            |                 | 5,112,535.49                     | 5,112,535.49-             | 160,000.50               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,272,535.99            |                 | 5,112,535.49                     | 5,112,535.49-             | 160,000.50               |                 |
|                      | 23200697      | N                 | GX      | ES309988Y1            |                          | 23,902.20               |                 | 21,511.98                        | 21,511.98-                | 2,390.22                 |                 |
|                      | 23200707      | N                 | GX      | ES309988Y1            |                          | 2,655.80                |                 | 2,390.22                         | 2,390.22-                 | 265.58                   |                 |
|                      |               |                   |         | 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      | N                 | 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      | N                 | GX      | ES31859GD0            |                          | 4,557,780.60            |                 | 4,557,780.60                     | 4,557,780.60-             |                          |                 |
|                      | 23200698      | N                 | GX      | ES31859GD0            |                          | 516,775.10              |                 |                                  | 516,775.10-               |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 516,775.10                       |                           |                          |                 |
|                      | 23200968      | N                 | GX      | ES31859GD0            |                          | 39,487.56               |                 | 39,487.56                        | 39,487.56-                |                          |                 |
|                      | 23200978      | N                 | GX      | ES31859GD0            |                          | 55,300.00               |                 | 55,300.00                        | 55,300.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,169,343.26            |                 | 5,169,343.26                     | 5,169,343.26-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,169,343.26            |                 | 5,169,343.26                     | 5,169,343.26-             |                          |                 |
|                      | 23200928      | N                 | GX      | ES31859GD1            |                          | 14,010.30               |                 | 14,010.30                        | 14,010.30-                |                          |                 |
|                      | 23200938      | N                 | GX      | ES31859GD1            |                          | 1,556.70                |                 | 1,556.70                         | 1,556.70-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,567.00               |                 | 15,567.00                        | 15,567.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 15,567.00               |                 | 15,567.00                        | 15,567.00-                |                          |                 |
|                      | 23400058      | N                 | 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-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 363,280.00              |                 | 363,280.00                       | 363,280.00-               |                          |                 |
|                      | 23G00010      | K                 | GB      | ES33453N50            | 363.79                   |                         |                 |                                  | 363.79                    |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 363.79                   |                         |                 |                                  | 363.79                    |                          |                 |
|                      | 23200172      | K                 | GX      | ES33453N50            |                          | 119,265.40              |                 | 119,265.40                       | 119,265.40-               |                          |                 |
|                      | 23208719      |                   | GX      | ES33453N50            |                          | 4,309,388.52            |                 | 4,309,388.52                     | 4,309,388.52-             |                          |                 |
|                      | 23208819      | N                 | GX      | ES33453N50            |                          | 384,330.10              |                 | 384,330.10                       | 384,330.10-               |                          |                 |
|                      | 23209119      |                   | GX      | ES33453N50            |                          | 85,731.36               |                 | 85,731.36                        | 85,731.36-                |                          |                 |
|                      | 23245019      |                   | GX      | ES33453N50            |                          | 139,475.39              |                 | 139,475.39                       | 139,475.39-               |                          |                 |
| 23G00010             | 23815016      | K                 | GX      | ES33453N50            |                          |                         |                 | 363.79                           | 363.79-                   | 363.79-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,038,190.77            |                 | 5,038,554.56                     | 5,038,554.56-             | 363.79-                  |                 |
|                      |               |                   |         | Total by Grant Number | 363.79                   | 5,038,190.77            |                 | 5,038,554.56                     | 5,038,190.77-             | 363.79-                  |                 |
|                      | 23400519      |                   | GX      | ES33453N90            |                          | 362,694.00              |                 | 362,694.00                       | 362,694.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 362,694.00              |                 | 362,694.00                       | 362,694.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 362,694.00              |                 | 362,694.00                       | 362,694.00-               |                          |                 |
|                      | 23G00008      | K                 | GB      | ES35355WT0            | 1,216,825.15             |                         |                 |                                  | 1,216,825.15              |                          |                 |
|                      | 23G00009      | K                 | GB      | ES35355WT0            | 388,685.49               |                         |                 |                                  | 388,685.49                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,605,510.64             |                         |                 |                                  | 1,605,510.64              |                          |                 |
|                      | 23200201      | K                 | GX      | ES35355WT0            |                          | 933,135.62              |                 | 933,135.62                       | 933,135.62-               |                          | 1,053.08        |
|                      | 23200322      | K                 | GX      | ES35355WT0            |                          | 43,899.67               |                 | 43,899.67                        | 43,899.67-                |                          |                 |
|                      | 23235022      | K                 | GX      | ES35355WT0            |                          | 107,995.81              |                 | 107,995.81                       | 107,995.81-               |                          |                 |
|                      | 23243020      |                   | GX      | ES35355WT0            |                          | 2,228,305.09            |                 | 2,228,305.09                     | 2,228,305.09-             |                          |                 |
|                      | 23245020      |                   | GX      | ES35355WT0            |                          | 47,966.17               |                 | 47,966.17                        | 47,966.17-                |                          |                 |
| 23G00008             | 23254130      | K                 | GX      | ES35355WT0            |                          |                         |                 | 38,746.36                        | 38,746.36-                | 38,746.36-               |                 |
| 23G00008             | 23254131      | K                 | GX      | ES35355WT0            |                          |                         |                 | 32,419.81                        | 32,419.81-                | 32,419.81-               |                 |
| 23G00008             | 23254132      | K                 | GX      | ES35355WT0            |                          |                         |                 | 1,470.25                         | 1,470.25-                 | 1,470.25-                |                 |
| 23G00008             | 23254133      | K                 | GX      | ES35355WT0            |                          |                         |                 | 556.79                           | 556.79-                   | 556.79-                  |                 |
| 23G00008             | 23254134      | K                 | GX      | ES35355WT0            |                          |                         |                 | 983.22                           | 983.22-                   | 983.22-                  |                 |
| 23G00008             | 23254135      | K                 | GX      | ES35355WT0            |                          |                         |                 | 470.59                           | 470.59-                   | 470.59-                  |                 |
| 23G00008             | 23254136      | K                 | GX      | ES35355WT0            |                          |                         |                 | 1,971.55                         | 1,971.55-                 | 1,971.55-                |                 |
| 23G00008             | 23254137      | K                 | GX      | ES35355WT0            |                          |                         |                 | 1,694.85                         | 1,694.85-                 | 1,694.85-                |                 |
| 23G00008             | 23812601      | K                 | GX      | ES35355WT0            |                          |                         |                 | 29,742.05                        | 29,742.05-                | 29,742.05-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00008             | 23812602      | K                 | GX      | ES35355WT0  |                          |                         |                 | 24,113.11                        | 24,113.11-                | 24,113.11-               |                 |
| 23G00008             | 23812603      | K                 | GX      | ES35355WT0  |                          |                         |                 | 105,299.94                       | 105,299.94-               | 105,299.94-              |                 |
| 23G00008             | 23812604      | K                 | GX      | ES35355WT0  |                          |                         |                 | 11,184.64                        | 11,184.64-                | 11,184.64-               |                 |
| 23G00008             | 23812605      | K                 | GX      | ES35355WT0  |                          |                         |                 | 9,413.57                         | 9,413.57-                 | 9,413.57-                |                 |
| 23G00008             | 23812606      | K                 | GX      | ES35355WT0  |                          |                         |                 | 4,298.11                         | 4,298.11-                 | 4,298.11-                |                 |
| 23G00008             | 23812607      | K                 | GX      | ES35355WT0  |                          |                         |                 | 315,322.36                       | 315,322.36-               | 315,322.36-              |                 |
| 23G00008             | 23812608      | K                 | GX      | ES35355WT0  |                          |                         |                 | 53,995.06                        | 53,995.06-                | 53,995.06-               |                 |
| 23G00008             | 23812609      | K                 | GX      | ES35355WT0  |                          |                         |                 | 45,516.39                        | 45,516.39-                | 45,516.39-               |                 |
| 23G00008             | 23812610      | K                 | GX      | ES35355WT0  |                          |                         |                 | 69,584.68                        | 69,584.68-                | 69,584.68-               |                 |
| 23G00008             | 23812611      | K                 | GX      | ES35355WT0  |                          |                         |                 | 15,404.20                        | 15,404.20-                | 15,404.20-               |                 |
| 23G00008             | 23812612      | K                 | GX      | ES35355WT0  |                          |                         |                 | 58,740.96                        | 58,740.96-                | 58,740.96-               |                 |
| 23G00008             | 23812613      | K                 | GX      | ES35355WT0  |                          |                         |                 | 29,877.65                        | 29,877.65-                | 29,877.65-               |                 |
| 23G00008             | 23812614      | K                 | GX      | ES35355WT0  |                          |                         |                 | 112,943.47                       | 112,943.47-               | 112,943.47-              | 1,053.08-       |
| 23G00008             | 23812615      | K                 | GX      | ES35355WT0  |                          |                         |                 | 49,013.01                        | 49,013.01-                | 49,013.01-               |                 |
| 23G00008             | 23812616      | K                 | GX      | ES35355WT0  |                          |                         |                 | 41,735.01                        | 41,735.01-                | 41,735.01-               |                 |
| 23G00008             | 23812617      | K                 | GX      | ES35355WT0  |                          |                         |                 | 7,635.32                         | 7,635.32-                 | 7,635.32-                |                 |
| 23G00008             | 23812618      | K                 | GX      | ES35355WT0  |                          |                         |                 | 42,736.68                        | 42,736.68-                | 42,736.68-               |                 |
| 23G00008             | 23812619      | K                 | GX      | ES35355WT0  |                          |                         |                 | 53,057.83                        | 53,057.83-                | 53,057.83-               |                 |
| 23G00008             | 23812648      | K                 | GX      | ES35355WT0  |                          |                         |                 | 11,151.91                        | 11,151.91-                | 11,151.91-               |                 |
| 23G00008             | 23812649      | K                 | GX      | ES35355WT0  |                          |                         |                 | 11,429.80                        | 11,429.80-                | 11,429.80-               |                 |
| 23G00008             | 23812650      | K                 | GX      | ES35355WT0  |                          |                         |                 | 88.72                            | 88.72-                    | 88.72-                   |                 |
| 23G00008             | 23812653      | K                 | GX      | ES35355WT0  |                          |                         |                 | 327.59                           | 327.59-                   | 327.59-                  |                 |
| 23G00008             | 23812654      | K                 | GX      | ES35355WT0  |                          |                         |                 | 2,685.56                         | 2,685.56-                 | 2,685.56-                |                 |
| 23G00008             | 23812655      | K                 | GX      | ES35355WT0  |                          |                         |                 | 939.83                           | 939.83-                   | 939.83-                  |                 |
| 23G00008             | 23812656      | K                 | GX      | ES35355WT0  |                          |                         |                 | 5,874.10                         | 5,874.10-                 | 5,874.10-                |                 |
| 23G00008             | 23812658      | K                 | GX      | ES35355WT0  |                          |                         |                 | 120.07                           | 120.07-                   | 120.07-                  |                 |
| 23G00008             | 23812659      | K                 | GX      | ES35355WT0  |                          |                         |                 | 952.48                           | 952.48-                   | 952.48-                  |                 |
| 23G00008             | 23817519      | K                 | GX      | ES35355WT0  |                          |                         |                 | 5,041.72                         | 5,041.72-                 | 5,041.72-                |                 |
| 23G00008             | 23817520      | K                 | GX      | ES35355WT0  |                          |                         |                 | 1,202.46                         | 1,202.46-                 | 1,202.46-                |                 |
| 23G00008             | 23821678      | K                 | GX      | ES35355WT0  |                          |                         |                 | 18,422.18                        | 18,422.18-                | 18,422.18-               |                 |
| 23G00008             | 23821679      | K                 | GX      | ES35355WT0  |                          |                         |                 | 74.01                            | 74.01-                    | 74.01-                   |                 |
| 23G00008             | 23821680      | K                 | GX      | ES35355WT0  |                          |                         |                 | 553.73                           | 553.73-                   | 553.73-                  |                 |
| 23G00008             | 23821681      | K                 | GX      | ES35355WT0  |                          |                         |                 | 3.23                             | 3.23-                     | 3.23-                    |                 |
| 23G00008             | 23821682      | K                 | GX      | ES35355WT0  |                          |                         |                 | 30.30                            | 30.30-                    | 30.30-                   |                 |
| 23G00009             | 23254138      | K                 | GX      | ES35355WT0  |                          |                         |                 | 1,731.65                         | 1,731.65-                 | 1,731.65-                |                 |
| 23G00009             | 23254139      | K                 | GX      | ES35355WT0  |                          |                         |                 | 4,266.79                         | 4,266.79-                 | 4,266.79-                |                 |
| 23G00009             | 23254140      | K                 | GX      | ES35355WT0  |                          |                         |                 | 2,750.80                         | 2,750.80-                 | 2,750.80-                |                 |
| 23G00009             | 23254141      | K                 | GX      | ES35355WT0  |                          |                         |                 | 17,291.76                        | 17,291.76-                | 17,291.76-               |                 |
| 23G00009             | 23254142      | K                 | GX      | ES35355WT0  |                          |                         |                 | 6,597.47                         | 6,597.47-                 | 6,597.47-                |                 |
| 23G00009             | 23817501      | K                 | GX      | ES35355WT0  |                          |                         |                 | 5,322.34                         | 5,322.34-                 | 5,322.34-                |                 |
| 23G00009             | 23817502      | K                 | GX      | ES35355WT0  |                          |                         |                 | 4,379.45                         | 4,379.45-                 | 4,379.45-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00009              | 23817504      | K                 | GX      | ES35355WT0  |                          |                         |                 | 181,008.88                       | 181,008.88-               | 181,008.88-              |                 |
| 23G00009              | 23817505      | K                 | GX      | ES35355WT0  |                          |                         |                 | 36,355.77                        | 36,355.77-                | 36,355.77-               |                 |
| 23G00009              | 23817506      | K                 | GX      | ES35355WT0  |                          |                         |                 | 24,767.77                        | 24,767.77-                | 24,767.77-               |                 |
| 23G00009              | 23817507      | K                 | GX      | ES35355WT0  |                          |                         |                 | 59,091.56                        | 59,091.56-                | 59,091.56-               |                 |
| 23G00009              | 23817509      | K                 | GX      | ES35355WT0  |                          |                         |                 | 6,299.56                         | 6,299.56-                 | 6,299.56-                |                 |
| 23G00009              | 23817510      | K                 | GX      | ES35355WT0  |                          |                         |                 | 32.52                            | 32.52-                    | 32.52-                   |                 |
| 23G00009              | 23817511      | K                 | GX      | ES35355WT0  |                          |                         |                 | 4,040.09                         | 4,040.09-                 | 4,040.09-                |                 |
| 23G00009              | 23817512      | K                 | GX      | ES35355WT0  |                          |                         |                 | 1,045.72                         | 1,045.72-                 | 1,045.72-                |                 |
| 23G00009              | 23817513      | K                 | GX      | ES35355WT0  |                          |                         |                 | 13,500.00                        | 13,500.00-                | 13,500.00-               |                 |
| 23G00009              | 23817515      | K                 | GX      | ES35355WT0  |                          |                         |                 | 739.84                           | 739.84-                   | 739.84-                  |                 |
| 23G00009              | 23817516      | K                 | GX      | ES35355WT0  |                          |                         |                 | 6,335.21                         | 6,335.21-                 | 6,335.21-                |                 |
| 23G00009              | 23817518      | K                 | GX      | ES35355WT0  |                          |                         |                 | 12,980.94                        | 12,980.94-                | 12,980.94-               |                 |
| 23G00009              | 23821683      | K                 | GX      | ES35355WT0  |                          |                         |                 | 115.87                           | 115.87-                   | 115.87-                  |                 |
| 23G00009              | 23821684      | K                 | GX      | ES35355WT0  |                          |                         |                 | 31.50                            | 31.50-                    | 31.50-                   |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 3,361,302.36            |                 | 4,966,813.00                     | 4,966,813.00-             | 1,605,510.64-            |                 |
| Total by Grant Number |               |                   |         |             | 1,605,510.64             | 3,361,302.36            |                 | 4,966,813.00                     | 3,361,302.36-             | 1,605,510.64-            |                 |
| 23450020              |               |                   | GX      | ES35355X30  |                          | 365,116.00              |                 | 365,116.00                       | 365,116.00-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 365,116.00              |                 | 365,116.00                       | 365,116.00-               |                          |                 |
| Total by Grant Number |               |                   |         |             |                          | 365,116.00              |                 | 365,116.00                       | 365,116.00-               |                          |                 |
| 23G00026              |               | K                 | GB      | ES36766FA0  | 121,938.62               |                         |                 |                                  | 121,938.62                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 121,938.62               |                         |                 |                                  | 121,938.62                |                          |                 |
| 23400030              |               | K                 | GX      | ES36766FA0  |                          | 105,390.82              |                 | 105,390.82                       | 105,390.82-               |                          |                 |
| 23450021              |               |                   | GX      | ES36766FA0  |                          | 139,472.56              |                 | 139,472.56                       | 139,472.56-               |                          |                 |
| 23G00026              | 23400065      | K                 | GX      | ES36766FA0  |                          |                         |                 | 9,294.13                         | 9,294.13-                 | 9,294.13-                |                 |
| 23G00026              | 23400066      | K                 | GX      | ES36766FA0  |                          |                         |                 | 3,452.91                         | 3,452.91-                 | 3,452.91-                |                 |
| 23G00026              | 23400075      | K                 | GX      | ES36766FA0  |                          |                         |                 | 3,839.74                         | 3,839.74-                 | 3,839.74-                |                 |
| 23G00026              | 23400077      | K                 | GX      | ES36766FA0  |                          |                         |                 | 91,310.32                        | 91,310.32-                | 91,310.32-               |                 |
| 23G00026              | 23473041      | K                 | GX      | ES36766FA0  |                          |                         |                 | 890.03                           | 890.03-                   | 890.03-                  |                 |
| 23G00026              | 23473042      | K                 | GX      | ES36766FA0  |                          |                         |                 | 2,017.97                         | 2,017.97-                 | 2,017.97-                |                 |
| 23G00026              | 23473043      | K                 | GX      | ES36766FA0  |                          |                         |                 | 983.35                           | 983.35-                   | 983.35-                  |                 |
| 23G00026              | 23473044      | K                 | GX      | ES36766FA0  |                          |                         |                 | 6,464.53                         | 6,464.53-                 | 6,464.53-                |                 |
| 23G00026              | 23473045      | K                 | GX      | ES36766FA0  |                          |                         |                 | 3,625.27                         | 3,625.27-                 | 3,625.27-                |                 |
| 23G00026              | 23473050      | K                 | GX      | ES36766FA0  |                          |                         |                 | 60.37                            | 60.37-                    | 60.37-                   |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 244,863.38              |                 | 366,802.00                       | 366,802.00-               | 121,938.62-              |                 |
| Total by Grant Number |               |                   |         |             | 121,938.62               | 244,863.38              |                 | 366,802.00                       | 244,863.38-               | 121,938.62-              |                 |
| 23G00011              |               | K                 | GB      | ES36766KX0  | 4,306,274.10             |                         |                 |                                  | 4,306,274.10              |                          |                 |
| 23G00012              |               | K                 | GB      | ES36766KX0  | 478,474.90               |                         |                 |                                  | 478,474.90                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 4,784,749.00             |                         |                 |                                  | 4,784,749.00              |                          |                 |
| 23G00011              | 23821294      | K                 | GX      | ES36766KX0  |                          |                         |                 | 5,053.23                         | 5,053.23-                 | 5,053.23-                |                 |
| 23G00011              | 23821295      | K                 | GX      | ES36766KX0  |                          |                         |                 | 4,419.22                         | 4,419.22-                 | 4,419.22-                |                 |
| 23G00011              | 23821296      | K                 | GX      | ES36766KX0  |                          |                         |                 | 10,954.40                        | 10,954.40-                | 10,954.40-               |                 |
| 23G00011              | 23821297      | K                 | GX      | ES36766KX0  |                          |                         |                 |                                  | 1,292.16-                 | 1,292.16-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |             |                          |                         |                 | 1,292.16                         |                           |                          |                 |
| 23G00011             | 23821298      | K                 | GX      | ES36766KX0  |                          |                         |                 | 4,119.72                         | 4,119.72-                 | 4,119.72-                |                 |
| 23G00011             | 23821299      | K                 | GX      | ES36766KX0  |                          |                         |                 | 3,017.38                         | 3,017.38-                 | 3,017.38-                |                 |
| 23G00011             | 23821300      | K                 | GX      | ES36766KX0  |                          |                         |                 | 18,287.07                        | 18,287.07-                | 18,287.07-               |                 |
| 23G00011             | 23821301      | K                 | GX      | ES36766KX0  |                          |                         |                 | 6,398.71                         | 6,398.71-                 | 6,398.71-                |                 |
| 23G00011             | 23821302      | K                 | GX      | ES36766KX0  |                          |                         |                 | 393.08                           | 393.08-                   | 393.08-                  |                 |
| 23G00011             | 23821303      | K                 | GX      | ES36766KX0  |                          |                         |                 | 26,540.44                        | 26,540.44-                | 26,540.44-               |                 |
| 23G00011             | 23821304      | K                 | GX      | ES36766KX0  |                          |                         |                 | 92,807.97                        | 92,807.97-                | 92,807.97-               |                 |
| 23G00011             | 23821306      | K                 | GX      | ES36766KX0  |                          |                         |                 | 1,082.99                         | 1,082.99-                 | 1,082.99-                |                 |
| 23G00011             | 23821307      | K                 | GX      | ES36766KX0  |                          |                         |                 | 14,700.77                        | 14,700.77-                | 14,700.77-               |                 |
| 23G00011             | 23821308      | K                 | GX      | ES36766KX0  |                          |                         |                 | 12,815.72                        | 12,815.72-                | 12,815.72-               |                 |
| 23G00011             | 23821309      | K                 | GX      | ES36766KX0  |                          |                         |                 | 8,440.88                         | 8,440.88-                 | 8,440.88-                |                 |
| 23G00011             | 23821310      | K                 | GX      | ES36766KX0  |                          |                         |                 | 217.14                           | 217.14-                   | 217.14-                  |                 |
| 23G00011             | 23821311      | K                 | GX      | ES36766KX0  |                          |                         |                 | 4,747.20                         | 4,747.20-                 | 4,747.20-                |                 |
| 23G00011             | 23821312      | K                 | GX      | ES36766KX0  |                          |                         |                 | 6,072.96                         | 6,072.96-                 | 6,072.96-                |                 |
| 23G00011             | 23821314      | K                 | GX      | ES36766KX0  |                          |                         |                 | 8,141.99                         | 8,141.99-                 | 8,141.99-                |                 |
| 23G00011             | 23821521      | K                 | GX      | ES36766KX0  |                          |                         |                 | 77,559.91                        | 77,559.91-                | 77,559.91-               |                 |
| 23G00011             | 23821522      | K                 | GX      | ES36766KX0  |                          |                         |                 | 68,480.10                        | 68,480.10-                | 68,480.10-               |                 |
| 23G00011             | 23821523      | K                 | GX      | ES36766KX0  |                          |                         |                 | 180,160.18                       | 180,160.18-               | 180,160.18-              |                 |
| 23G00011             | 23821524      | K                 | GX      | ES36766KX0  |                          |                         |                 | 20,279.91                        | 20,279.91-                | 20,279.91-               |                 |
| 23G00011             | 23821525      | K                 | GX      | ES36766KX0  |                          |                         |                 | 47,084.48                        | 47,084.48-                | 47,084.48-               |                 |
| 23G00011             | 23821526      | K                 | GX      | ES36766KX0  |                          |                         |                 | 328,415.53                       | 328,415.53-               | 328,415.53-              |                 |
| 23G00011             | 23821527      | K                 | GX      | ES36766KX0  |                          |                         |                 | 102,859.97                       | 102,859.97-               | 102,859.97-              |                 |
| 23G00011             | 23821528      | K                 | GX      | ES36766KX0  |                          |                         |                 | 649,573.58                       | 649,573.58-               | 649,573.58-              |                 |
| 23G00011             | 23821529      | K                 | GX      | ES36766KX0  |                          |                         |                 | 280,515.90                       | 280,515.90-               | 280,515.90-              |                 |
| 23G00011             | 23821530      | K                 | GX      | ES36766KX0  |                          |                         |                 | 277,640.44                       | 277,640.44-               | 277,640.44-              |                 |
| 23G00011             | 23821531      | K                 | GX      | ES36766KX0  |                          |                         |                 | 67,299.51                        | 67,299.51-                | 67,299.51-               |                 |
| 23G00011             | 23821532      | K                 | GX      | ES36766KX0  |                          |                         |                 | 293,708.70                       | 293,708.70-               | 293,708.70-              |                 |
| 23G00011             | 23821533      | K                 | GX      | ES36766KX0  |                          |                         |                 | 212,986.65                       | 212,986.65-               | 212,986.65-              |                 |
| 23G00011             | 23821534      | K                 | GX      | ES36766KX0  |                          |                         |                 | 420,302.23                       | 420,302.23-               | 420,302.23-              |                 |
| 23G00011             | 23821535      | K                 | GX      | ES36766KX0  |                          |                         |                 | 172,778.05                       | 172,778.05-               | 172,778.05-              |                 |
| 23G00011             | 23821536      | K                 | GX      | ES36766KX0  |                          |                         |                 | 198,939.23                       | 198,939.23-               | 198,939.23-              |                 |
| 23G00011             | 23821537      | K                 | GX      | ES36766KX0  |                          |                         |                 | 152,265.06                       | 152,265.06-               | 152,265.06-              |                 |
| 23G00011             | 23821538      | K                 | GX      | ES36766KX0  |                          |                         |                 | 206,957.13                       | 206,957.13-               | 206,957.13-              |                 |
| 23G00011             | 23821539      | K                 | GX      | ES36766KX0  |                          |                         |                 | 37,523.35                        | 37,523.35-                | 37,523.35-               |                 |
| 23G00011             | 23821540      | K                 | GX      | ES36766KX0  |                          |                         |                 | 213,028.44                       | 213,028.44-               | 213,028.44-              |                 |
| 23G00011             | 23821562      | K                 | GX      | ES36766KX0  |                          |                         |                 | 113.90                           | 113.90-                   | 113.90-                  |                 |
| 23G00011             | 23821564      | K                 | GX      | ES36766KX0  |                          |                         |                 | 1,848.30                         | 1,848.30-                 | 1,848.30-                |                 |
| 23G00011             | 23821759      | K                 | GX      | ES36766KX0  |                          |                         |                 | 66,450.52                        | 66,450.52-                | 66,450.52-               |                 |
| 23G00012             | 23821541      | K                 | GX      | ES36766KX0  |                          |                         |                 | 5,218.10                         | 5,218.10-                 | 5,218.10-                |                 |
| 23G00012             | 23821542      | K                 | GX      | ES36766KX0  |                          |                         |                 | 7,370.83                         | 7,370.83-                 | 7,370.83-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00012              | 23821543      | K                 | GX      | ES36766KX0  |                          |                         |                 | 18,566.59                        | 18,566.59-                | 18,566.59-               |                 |
| 23G00012              | 23821544      | K                 | GX      | ES36766KX0  |                          |                         |                 | 1,151.09                         | 1,151.09-                 | 1,151.09-                |                 |
| 23G00012              | 23821545      | K                 | GX      | ES36766KX0  |                          |                         |                 | 5,612.16                         | 5,612.16-                 | 5,612.16-                |                 |
| 23G00012              | 23821546      | K                 | GX      | ES36766KX0  |                          |                         |                 | 3,694.28                         | 3,694.28-                 | 3,694.28-                |                 |
| 23G00012              | 23821547      | K                 | GX      | ES36766KX0  |                          |                         |                 | 9,827.62                         | 9,827.62-                 | 9,827.62-                |                 |
| 23G00012              | 23821548      | K                 | GX      | ES36766KX0  |                          |                         |                 | 20,788.57                        | 20,788.57-                | 20,788.57-               |                 |
| 23G00012              | 23821549      | K                 | GX      | ES36766KX0  |                          |                         |                 | 302,020.63                       | 302,020.63-               | 302,020.63-              |                 |
| 23G00012              | 23821550      | K                 | GX      | ES36766KX0  |                          |                         |                 | 5,300.79                         | 5,300.79-                 | 5,300.79-                |                 |
| 23G00012              | 23821551      | K                 | GX      | ES36766KX0  |                          |                         | .05-            | 15,546.13                        | 15,546.13-                | 15,546.13-               |                 |
| 23G00012              | 23821552      | K                 | GX      | ES36766KX0  |                          |                         |                 | 51.94                            | 51.94-                    | 51.94-                   |                 |
| 23G00012              | 23821553      | K                 | GX      | ES36766KX0  |                          |                         |                 | 29,289.95                        | 29,289.95-                | 29,289.95-               |                 |
| 23G00012              | 23821554      | K                 | GX      | ES36766KX0  |                          |                         |                 | 11,628.92                        | 11,628.92-                | 11,628.92-               |                 |
| 23G00012              | 23821555      | K                 | GX      | ES36766KX0  |                          |                         |                 | 6,988.15                         | 6,988.15-                 | 6,988.15-                |                 |
| 23G00012              | 23821556      | K                 | GX      | ES36766KX0  |                          |                         | .01-            | 17,839.70                        | 17,839.70-                | 17,839.70-               |                 |
| 23G00012              | 23821557      | K                 | GX      | ES36766KX0  |                          |                         |                 | 11,049.51                        | 11,049.51-                | 11,049.51-               |                 |
| 23G00012              | 23821558      | K                 | GX      | ES36766KX0  |                          |                         |                 | 44.87                            | 44.87-                    | 44.87-                   |                 |
| 23G00012              | 23821559      | K                 | GX      | ES36766KX0  |                          |                         |                 | 1,266.90                         | 1,266.90-                 | 1,266.90-                |                 |
| 23G00012              | 23821561      | K                 | GX      | ES36766KX0  |                          |                         | .06             | 5,132.58                         | 5,132.58-                 | 5,132.58-                |                 |
| 23G00012              | 23821566      | K                 | GX      | ES36766KX0  |                          |                         |                 | 85.59                            | 85.59-                    | 85.59-                   |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 4,784,749.00                     | 4,784,749.00-             | 4,784,749.00-            |                 |
| Total by Grant Number |               |                   |         |             | 4,784,749.00             |                         |                 | 4,784,749.00                     |                           | 4,784,749.00-            |                 |
|                       | 23G00260      | K                 | GB      | ES38742OZ0  | 4,122,639.90             |                         |                 |                                  | 4,122,639.90              |                          |                 |
|                       | 23G00261      | K                 | GB      | ES38742OZ0  | 458,071.10               |                         |                 |                                  | 458,071.10                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 4,580,711.00             |                         |                 |                                  | 4,580,711.00              |                          |                 |
| 23G00260              | 23200551      | K                 | GX      | ES38742OZ0  |                          |                         | 5,549.05        | 11,457.31                        | 11,457.31-                | 11,457.31-               |                 |
| 23G00260              | 23372155      | K                 | GX      | ES38742OZ0  |                          |                         | 6,265.63        | 37,764.71                        | 37,764.71-                | 37,764.71-               |                 |
| 23G00260              | 23372156      | K                 | GX      | ES38742OZ0  |                          |                         | 12,079.31       | 71,916.94                        | 71,916.94-                | 71,916.94-               |                 |
| 23G00260              | 23372157      | K                 | GX      | ES38742OZ0  |                          |                         | 18,854.03       | 106,247.53                       | 106,247.53-               | 106,247.53-              |                 |
| 23G00260              | 23372158      | K                 | GX      | ES38742OZ0  |                          |                         | 2,459.26        | 9,258.55                         | 9,258.55-                 | 9,258.55-                |                 |
| 23G00260              | 23372159      | K                 | GX      | ES38742OZ0  |                          |                         | 3,372.36        | 49,128.12                        | 49,128.12-                | 49,128.12-               |                 |
| 23G00260              | 23372160      | K                 | GX      | ES38742OZ0  |                          |                         | 4,591.66        | 37,554.82                        | 37,554.82-                | 37,554.82-               |                 |
| 23G00260              | 23372161      | K                 | GX      | ES38742OZ0  |                          |                         | 29,138.26       | 222,638.48                       | 222,638.48-               | 222,638.48-              |                 |
| 23G00260              | 23372162      | K                 | GX      | ES38742OZ0  |                          |                         | 6,582.57        | 80,335.19                        | 80,335.19-                | 80,335.19-               |                 |
| 23G00260              | 23372163      | K                 | GX      | ES38742OZ0  |                          |                         | 39,623.35       | 452,475.77                       | 452,475.77-               | 452,475.77-              |                 |
| 23G00260              | 23372164      | K                 | GX      | ES38742OZ0  |                          |                         | 17,908.74       | 160,182.50                       | 160,182.50-               | 160,182.50-              |                 |
| 23G00260              | 23372165      | K                 | GX      | ES38742OZ0  |                          |                         | 26,476.33       | 173,994.85                       | 173,994.85-               | 173,994.85-              |                 |
| 23G00260              | 23372166      | K                 | GX      | ES38742OZ0  |                          |                         | 5,896.34        | 45,023.54                        | 45,023.54-                | 45,023.54-               |                 |
| 23G00260              | 23372167      | K                 | GX      | ES38742OZ0  |                          |                         | 26,629.76       | 164,079.13                       | 164,079.13-               | 164,079.13-              |                 |
| 23G00260              | 23372168      | K                 | GX      | ES38742OZ0  |                          |                         | 36,374.91       | 201,365.25                       | 201,365.25-               | 201,365.25-              |                 |
| 23G00260              | 23372169      | K                 | GX      | ES38742OZ0  |                          |                         | 34,110.74       | 270,912.96                       | 270,912.96-               | 270,912.96-              |                 |
| 23G00260              | 23372170      | K                 | GX      | ES38742OZ0  |                          |                         | 20,396.28       | 132,737.97                       | 132,737.97-               | 132,737.97-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00260             | 23372171      | K                 | GX      | ES38742OZ0  |                          |                         | 20,564.34       | 166,951.01                       | 166,951.01-               | 166,951.01-              |                 |
| 23G00260             | 23372172      | K                 | GX      | ES38742OZ0  |                          |                         | 16,588.06       | 113,875.15                       | 113,875.15-               | 113,875.15-              |                 |
| 23G00260             | 23372173      | K                 | GX      | ES38742OZ0  |                          |                         | 12,919.97       | 128,038.04                       | 128,038.04-               | 128,038.04-              |                 |
| 23G00260             | 23372174      | K                 | GX      | ES38742OZ0  |                          |                         | 3,894.53        | 24,242.76                        | 24,242.76-                | 24,242.76-               |                 |
| 23G00260             | 23372175      | K                 | GX      | ES38742OZ0  |                          |                         | 31,149.16       | 189,301.46                       | 189,301.46-               | 189,301.46-              |                 |
| 23G00260             | 23372176      | K                 | GX      | ES38742OZ0  |                          |                         | 145.45          | 825.21                           | 825.21-                   | 825.21-                  |                 |
| 23G00260             | 23372201      | K                 | GX      | ES38742OZ0  |                          |                         | 422.90          | 2,829.82                         | 2,829.82-                 | 2,829.82-                |                 |
| 23G00260             | 23372202      | K                 | GX      | ES38742OZ0  |                          |                         | 815.28          | 5,489.74                         | 5,489.74-                 | 5,489.74-                |                 |
| 23G00260             | 23372203      | K                 | GX      | ES38742OZ0  |                          |                         | 1,272.57        | 8,035.08                         | 8,035.08-                 | 8,035.08-                |                 |
| 23G00260             | 23372204      | K                 | GX      | ES38742OZ0  |                          |                         | 165.97          | 763.05                           | 763.05-                   | 763.05-                  |                 |
| 23G00260             | 23372205      | K                 | GX      | ES38742OZ0  |                          |                         | 227.60          | 3,887.55                         | 3,887.55-                 | 3,887.55-                |                 |
| 23G00260             | 23372206      | K                 | GX      | ES38742OZ0  |                          |                         | 309.88          | 2,839.80                         | 2,839.80-                 | 2,839.80-                |                 |
| 23G00260             | 23372207      | K                 | GX      | ES38742OZ0  |                          |                         | 1,871.65        | 15,402.42                        | 15,402.42-                | 15,402.42-               |                 |
| 23G00260             | 23372208      | K                 | GX      | ES38742OZ0  |                          |                         | 444.32          | 6,315.29                         | 6,315.29-                 | 6,315.29-                |                 |
| 23G00260             | 23372209      | K                 | GX      | ES38742OZ0  |                          |                         | 371.18          | 925.14                           | 925.14-                   | 925.14-                  |                 |
| 23G00260             | 23372210      | K                 | GX      | ES38742OZ0  |                          |                         | 1,806.85        | 33,426.60                        | 33,426.60-                | 33,426.60-               |                 |
| 23G00260             | 23372211      | K                 | GX      | ES38742OZ0  |                          |                         | 9,898.89        | 79,125.07                        | 79,125.07-                | 79,125.07-               |                 |
| 23G00260             | 23372212      | K                 | GX      | ES38742OZ0  |                          |                         | 413.26          | 1,222.39                         | 1,222.39-                 | 1,222.39-                |                 |
| 23G00260             | 23372213      | K                 | GX      | ES38742OZ0  |                          |                         | 3.11            | 7,092.10                         | 7,092.10-                 | 7,092.10-                |                 |
| 23G00260             | 23372214      | K                 | GX      | ES38742OZ0  |                          |                         | 11.35           | 288.25                           | 288.25-                   | 288.25-                  |                 |
| 23G00260             | 23372215      | K                 | GX      | ES38742OZ0  |                          |                         | 1,267.13        | 4,355.63                         | 4,355.63-                 | 4,355.63-                |                 |
| 23G00260             | 23372216      | K                 | GX      | ES38742OZ0  |                          |                         |                 | 4,233.40                         | 4,233.40-                 | 4,233.40-                |                 |
| 23G00260             | 23372217      | K                 | GX      | ES38742OZ0  |                          |                         |                 | 1,269.29                         | 1,269.29-                 | 1,269.29-                |                 |
| 23G00260             | 23372218      | K                 | GX      | ES38742OZ0  |                          |                         |                 | 1,424.79                         | 1,424.79-                 | 1,424.79-                |                 |
| 23G00260             | 23372219      | K                 | GX      | ES38742OZ0  |                          |                         |                 | 4,148.96                         | 4,148.96-                 | 4,148.96-                |                 |
| 23G00260             | 23372220      | K                 | GX      | ES38742OZ0  |                          |                         | 430.66          | 3,507.42                         | 3,507.42-                 | 3,507.42-                |                 |
| 23G00260             | 23372221      | K                 | GX      | ES38742OZ0  |                          |                         |                 | 3,909.07                         | 3,909.07-                 | 3,909.07-                |                 |
| 23G00260             | 23372222      | K                 | GX      | ES38742OZ0  |                          |                         | 9.81            | 58.28                            | 58.28-                    | 58.28-                   |                 |
| 23G00261             | 23372178      | K                 | GX      | ES38742OZ0  |                          |                         | 421.14          | 421.14                           | 421.14-                   | 421.14-                  |                 |
| 23G00261             | 23372179      | K                 | GX      | ES38742OZ0  |                          |                         | 811.75          | 811.75                           | 811.75-                   | 811.75-                  |                 |
| 23G00261             | 23372180      | K                 | GX      | ES38742OZ0  |                          |                         | 1,267.04        | 2,121.29                         | 2,121.29-                 | 2,121.29-                |                 |
| 23G00261             | 23372181      | K                 | GX      | ES38742OZ0  |                          |                         | 165.26          | 165.26                           | 165.26-                   | 165.26-                  |                 |
| 23G00261             | 23372182      | K                 | GX      | ES38742OZ0  |                          |                         | 226.60          | 642.87                           | 642.87-                   | 642.87-                  |                 |
| 23G00261             | 23372183      | K                 | GX      | ES38742OZ0  |                          |                         | 308.61          | 686.49                           | 686.49-                   | 686.49-                  |                 |
| 23G00261             | 23372184      | K                 | GX      | ES38742OZ0  |                          |                         | 1,863.59        | 3,275.80                         | 3,275.80-                 | 3,275.80-                |                 |
| 23G00261             | 23372185      | K                 | GX      | ES38742OZ0  |                          |                         | 442.36          | 669.17                           | 669.17-                   | 669.17-                  |                 |
| 23G00261             | 23372186      | K                 | GX      | ES38742OZ0  |                          |                         | 8,241.14        | 8,241.14                         | 8,241.14-                 | 8,241.14-                | 14,072.44       |
| 23G00261             | 23372188      | K                 | GX      | ES38742OZ0  |                          |                         | 2,681.62        | 2,681.62                         | 2,681.62-                 | 2,681.62-                |                 |
| 23G00261             | 23372190      | K                 | GX      | ES38742OZ0  |                          |                         | 4,453.14        | 4,453.14                         | 4,453.14-                 | 4,453.14-                |                 |
| 23G00261             | 23372191      | K                 | GX      | ES38742OZ0  |                          |                         | 536.23          | 536.23                           | 536.23-                   | 536.23-                  |                 |
| 23G00261             | 23372192      | K                 | GX      | ES38742OZ0  |                          |                         | 507.20          | 507.20                           | 507.20-                   | 507.20-                  |                 |



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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 |
| 23G00261      | 23372193 | K         | GX   | ES38742OZ0            |                   |                   | 1,138.84             | 1,138.84          | 1,138.84-        | 1,138.84-     |            |
| 23G00261      | 23372194 | K         | GX   | ES38742OZ0            |                   |                   | 800.30               | 800.30            | 800.30-          | 800.30-       |            |
| 23G00261      | 23372198 | K         | GX   | ES38742OZ0            |                   |                   | 415.24               | 415.24            | 415.24-          | 415.24-       |            |
| 23G00261      | 23372199 | K         | GX   | ES38742OZ0            |                   |                   | 9.79                 | 9.79              | 9.79-            | 9.79-         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 425,602.35           | 3,068,433.66      | 3,068,433.66-    | 3,068,433.66- | 14,072.44  |
|               |          |           |      | Total by Grant Number | 4,580,711.00      |                   | 425,602.35           | 3,068,433.66      | 1,512,277.34     | 3,068,433.66- | 14,072.44  |
|               | 23G00220 | K         | GB   | ES38742PC0            | 364,735.00        |                   |                      |                   | 364,735.00       |               |            |
|               |          |           |      | Sub Total by BU Type  | 364,735.00        |                   |                      |                   | 364,735.00       |               |            |
| 23G00220      | 23254974 | K         | GX   | ES38742PC0            |                   |                   |                      | 6,123.48          | 6,123.48-        | 6,123.48-     |            |
| 23G00220      | 23254975 | K         | GX   | ES38742PC0            |                   |                   |                      | 5,167.58          | 5,167.58-        | 5,167.58-     |            |
| 23G00220      | 23254976 | K         | GX   | ES38742PC0            |                   |                   |                      | 14,742.46         | 14,742.46-       | 14,742.46-    |            |
| 23G00220      | 23254977 | K         | GX   | ES38742PC0            |                   |                   |                      | 2,651.16          | 2,651.16-        | 2,651.16-     |            |
| 23G00220      | 23254978 | K         | GX   | ES38742PC0            |                   |                   |                      | 6,570.43          | 6,570.43-        | 6,570.43-     |            |
| 23G00220      | 23254979 | K         | GX   | ES38742PC0            |                   |                   |                      | 4,142.95          | 4,142.95-        | 4,142.95-     |            |
| 23G00220      | 23254980 | K         | GX   | ES38742PC0            |                   |                   |                      | 29,852.33         | 29,852.33-       | 29,852.33-    |            |
| 23G00220      | 23254981 | K         | GX   | ES38742PC0            |                   |                   |                      | 8,855.39          | 8,855.39-        | 8,855.39-     |            |
| 23G00220      | 23254983 | K         | GX   | ES38742PC0            |                   |                   |                      | 286,629.22        | 286,629.22-      | 286,629.22-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 364,735.00        | 364,735.00-      | 364,735.00-   |            |
|               |          |           |      | Total by Grant Number | 364,735.00        |                   |                      | 364,735.00        |                  | 364,735.00-   |            |
|               | 23301320 |           | GX   | EUISAA                |                   |                   |                      | 118,716.29-       | 118,716.29       | 118,716.29    |            |
|               | 23301520 |           | GX   | EUISAA                |                   | 6,072,645.00      |                      | 118,716.29        | 118,716.29-      | 5,953,928.71  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,072,645.00      |                      |                   |                  | 6,072,645.00  |            |
|               |          |           |      | Total by Grant Number |                   | 6,072,645.00      |                      |                   |                  | 6,072,645.00  |            |
| 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-     |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                       | 106,490.65-               | 46,777.65-               |                 |
|                      |               |                   |         | 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-              |                 |
| 23G00152             | 23100100      |                   | GS      | FARM CASH             |                          |                         | 3.97            | 62.12                            | 62.12-                    | 62.12-                   |                 |
| 23G00152             | 23100101      |                   | GS      | FARM CASH             |                          |                         | 7.68            | 66.52                            | 66.52-                    | 66.52-                   |                 |
| 23G00152             | 23100102      |                   | GS      | FARM CASH             |                          |                         | 11.97           | 183.59                           | 183.59-                   | 183.59-                  |                 |
| 23G00152             | 23100103      |                   | GS      | FARM CASH             |                          |                         | 1.57            | 20.57                            | 20.57-                    | 20.57-                   |                 |
| 23G00152             | 23100104      |                   | GS      | FARM CASH             |                          |                         | 2.15            | 57.43                            | 57.43-                    | 57.43-                   |                 |
| 23G00152             | 23100105      |                   | GS      | FARM CASH             |                          |                         | 2.93            | 36.54                            | 36.54-                    | 36.54-                   |                 |
| 23G00152             | 23100106      |                   | GS      | FARM CASH             |                          |                         | 17.63           | 204.33                           | 204.33-                   | 204.33-                  |                 |
| 23G00152             | 23100107      |                   | GS      | FARM CASH             |                          |                         | 4.19            | 94.68                            | 94.68-                    | 94.68-                   |                 |
| 23G00152             | 23100108      |                   | GS      | FARM CASH             |                          |                         | .08             | .84                              | .84-                      | .84-                     |                 |
| 23G00152             | 23685063      |                   | GS      | FARM CASH             |                          |                         |                 | .70                              | .70-                      | .70-                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 52.17           | 727.32                           | 727.32-                   | 727.32-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 52.17           | 727.32                           | 727.32-                   | 727.32-                  |                 |
|                      | 23G00319      | K                 | GB      | FL000026SC0           | 225,991.00               |                         |                 |                                  | 225,991.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 225,991.00               |                         |                 |                                  | 225,991.00                |                          |                 |
| 23G00319             | 23201013      | K                 | GX      | FL000026SC0           |                          |                         | 202.47          | 684.06                           | 684.06-                   | 684.06-                  |                 |
| 23G00319             | 23201014      | K                 | GX      | FL000026SC0           |                          |                         | 390.44          | 1,495.38                         | 1,495.38-                 | 1,495.38-                |                 |
| 23G00319             | 23201015      | K                 | GX      | FL000026SC0           |                          |                         | 609.33          | 2,226.01                         | 2,226.01-                 | 2,226.01-                |                 |
| 23G00319             | 23201016      | K                 | GX      | FL000026SC0           |                          |                         | 79.46           | 297.41                           | 297.41-                   | 297.41-                  |                 |
| 23G00319             | 23201022      | K                 | GX      | FL000026SC0           |                          |                         | 108.89          | 1,098.91                         | 1,098.91-                 | 1,098.91-                |                 |
| 23G00319             | 23201023      | K                 | GX      | FL000026SC0           |                          |                         | 148.40          | 1,100.15                         | 1,100.15-                 | 1,100.15-                |                 |
| 23G00319             | 23201024      | K                 | GX      | FL000026SC0           |                          |                         | 896.18          | 4,211.19                         | 4,211.19-                 | 4,211.19-                |                 |
| 23G00319             | 23201025      | K                 | GX      | FL000026SC0           |                          |                         | 212.63          | 1,826.99                         | 1,826.99-                 | 1,826.99-                |                 |
| 23G00319             | 23201026      | K                 | GX      | FL000026SC0           |                          |                         | 7,646.30        | 39,584.16                        | 39,584.16-                | 39,584.16-               |                 |
| 23G00319             | 23201029      | K                 | GX      | FL000026SC0           |                          |                         | 378.96          | 1,413.41                         | 1,413.41-                 | 1,413.41-                |                 |
| 23G00319             | 23201031      | K                 | GX      | FL000026SC0           |                          |                         | 285.77          | 1,191.19                         | 1,191.19-                 | 1,191.19-                |                 |
| 23G00319             | 23201033      | K                 | GX      | FL000026SC0           |                          |                         | 985.97          | 6,849.02                         | 6,849.02-                 | 6,849.02-                |                 |
| 23G00319             | 23201034      | K                 | GX      | FL000026SC0           |                          |                         | 866.33          | 11,072.98                        | 11,072.98-                | 11,072.98-               |                 |
| 23G00319             | 23201035      | K                 | GX      | FL000026SC0           |                          |                         | 2,323.81        | 19,792.81                        | 19,792.81-                | 19,792.81-               |                 |
| 23G00319             | 23201036      | K                 | GX      | FL000026SC0           |                          |                         | 225.50          | 3,527.98                         | 3,527.98-                 | 3,527.98-                |                 |
| 23G00319             | 23201039      | K                 | GX      | FL000026SC0           |                          |                         | 450.18          | 2,360.61                         | 2,360.61-                 | 2,360.61-                |                 |
| 23G00319             | 23201044      | K                 | GX      | FL000026SC0           |                          |                         | 618.26          | 9,989.12                         | 9,989.12-                 | 9,989.12-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00319             | 23201045      | K                 | GX      | FL000026SC0           |                          |                         | 4.67            | 12.95                            | 12.95-                    | 12.95-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 16,433.55       | 108,734.33                       | 108,734.33-               | 108,734.33-              |                 |
|                      |               |                   |         | Total by Grant Number | 225,991.00               |                         | 16,433.55       | 108,734.33                       | 117,256.67                | 108,734.33-              |                 |
|                      | 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      | N                 | 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            |                          | 100,036.00              |                 | 100,036.00                       | 100,036.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 100,036.00              |                 | 100,036.00                       | 100,036.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 100,036.00              |                 | 100,036.00                       | 100,036.00-               |                          |                 |
|                      | 23G00023      | K                 | GB      | FL36007C10            | 24,404.75                |                         |                 |                                  | 24,404.75                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 24,404.75                |                         |                 |                                  | 24,404.75                 |                          |                 |
|                      | 23200182      | K                 | GX      | FL36007C10            |                          | 54,461.31               |                 | 54,461.31                        | 54,461.31-                |                          |                 |
|                      | 23249021      |                   | GX      | FL36007C10            |                          | 92,644.94               |                 | 92,644.94                        | 92,644.94-                |                          |                 |
| 23G00023             | 23254083      | K                 | GX      | FL36007C10            |                          |                         |                 | 404.02                           | 404.02-                   | 404.02-                  |                 |
| 23G00023             | 23254084      | K                 | GX      | FL36007C10            |                          |                         |                 | 970.12                           | 970.12-                   | 970.12-                  |                 |
| 23G00023             | 23254085      | K                 | GX      | FL36007C10            |                          |                         |                 | 170.22                           | 170.22-                   | 170.22-                  |                 |
| 23G00023             | 23254086      | K                 | GX      | FL36007C10            |                          |                         |                 | 304.11                           | 304.11-                   | 304.11-                  |                 |
| 23G00023             | 23254087      | K                 | GX      | FL36007C10            |                          |                         |                 | 181.34                           | 181.34-                   | 181.34-                  |                 |
| 23G00023             | 23254089      | K                 | GX      | FL36007C10            |                          |                         |                 | 385.27                           | 385.27-                   | 385.27-                  |                 |
| 23G00023             | 23818005      | K                 | GX      | FL36007C10            |                          |                         |                 | 393.87                           | 393.87-                   | 393.87-                  |                 |
| 23G00023             | 23818006      | K                 | GX      | FL36007C10            |                          |                         |                 | 9,249.84                         | 9,249.84-                 | 9,249.84-                |                 |
| 23G00023             | 23818009      | K                 | GX      | FL36007C10            |                          |                         |                 | 378.48                           | 378.48-                   | 378.48-                  |                 |
| 23G00023             | 23818013      | K                 | GX      | FL36007C10            |                          |                         |                 | 3,203.53                         | 3,203.53-                 | 3,203.53-                |                 |
| 23G00023             | 23818015      | K                 | GX      | FL36007C10            |                          |                         |                 | 6,978.50                         | 6,978.50-                 | 6,978.50-                |                 |
| 23G00023             | 23818017      | K                 | GX      | FL36007C10            |                          |                         |                 | 199.94                           | 199.94-                   | 199.94-                  |                 |
| 23G00023             | 23818019      | K                 | GX      | FL36007C10            |                          |                         |                 | 1,280.87                         | 1,280.87-                 | 1,280.87-                |                 |
| 23G00023             | 23818020      | K                 | GX      | FL36007C10            |                          |                         |                 | 299.94                           | 299.94-                   | 299.94-                  |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00023             | 23818021      | K                 | GX      | FL36007C10            |                          |                         |                 | 4.70                             | 4.70-                     | 4.70-                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 147,106.25              |                 | 171,511.00                       | 171,511.00-               | 24,404.75-               |                 |
|                      |               |                   |         | Total by Grant Number | 24,404.75                | 147,106.25              |                 | 171,511.00                       | 147,106.25-               | 24,404.75-               |                 |
|                      | 23G00224      | K                 | GB      | FL38071MP0            | 186,422.00               |                         |                 |                                  | 186,422.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 186,422.00               |                         |                 |                                  | 186,422.00                |                          |                 |
| 23G00224             | 23821735      | K                 | GX      | FL38071MP0            |                          |                         |                 | 4,339.19                         | 4,339.19-                 | 4,339.19-                |                 |
| 23G00224             | 23821736      | K                 | GX      | FL38071MP0            |                          |                         |                 | 4,073.19                         | 4,073.19-                 | 4,073.19-                |                 |
| 23G00224             | 23821737      | K                 | GX      | FL38071MP0            |                          |                         |                 | 9,809.24                         | 9,809.24-                 | 9,809.24-                |                 |
| 23G00224             | 23821738      | K                 | GX      | FL38071MP0            |                          |                         |                 | 1,024.35                         | 1,024.35-                 | 1,024.35-                |                 |
| 23G00224             | 23821739      | K                 | GX      | FL38071MP0            |                          |                         |                 | 3,459.10                         | 3,459.10-                 | 3,459.10-                |                 |
| 23G00224             | 23821740      | K                 | GX      | FL38071MP0            |                          |                         |                 | 2,610.68                         | 2,610.68-                 | 2,610.68-                |                 |
| 23G00224             | 23821741      | K                 | GX      | FL38071MP0            |                          |                         |                 | 16,330.51                        | 16,330.51-                | 16,330.51-               |                 |
| 23G00224             | 23821742      | K                 | GX      | FL38071MP0            |                          |                         |                 | 5,117.78                         | 5,117.78-                 | 5,117.78-                |                 |
| 23G00224             | 23821743      | K                 | GX      | FL38071MP0            |                          |                         |                 | 82,364.40                        | 82,364.40-                | 82,364.40-               |                 |
| 23G00224             | 23821744      | K                 | GX      | FL38071MP0            |                          |                         |                 | 1,121.80                         | 1,121.80-                 | 1,121.80-                |                 |
| 23G00224             | 23821745      | K                 | GX      | FL38071MP0            |                          |                         |                 | 2,372.70                         | 2,372.70-                 | 2,372.70-                |                 |
| 23G00224             | 23821747      | K                 | GX      | FL38071MP0            |                          |                         |                 | 11,729.47                        | 11,729.47-                | 11,729.47-               |                 |
| 23G00224             | 23821748      | K                 | GX      | FL38071MP0            |                          |                         |                 | 10,912.47                        | 10,912.47-                | 10,912.47-               |                 |
| 23G00224             | 23821749      | K                 | GX      | FL38071MP0            |                          |                         |                 | 19,698.58                        | 19,698.58-                | 19,698.58-               |                 |
| 23G00224             | 23821750      | K                 | GX      | FL38071MP0            |                          |                         |                 | 3,115.99                         | 3,115.99-                 | 3,115.99-                |                 |
| 23G00224             | 23821751      | K                 | GX      | FL38071MP0            |                          |                         |                 | 3,329.01                         | 3,329.01-                 | 3,329.01-                |                 |
| 23G00224             | 23821755      | K                 | GX      | FL38071MP0            |                          |                         |                 | 4,916.37                         | 4,916.37-                 | 4,916.37-                |                 |
| 23G00224             | 23821756      | K                 | GX      | FL38071MP0            |                          |                         |                 | 97.17                            | 97.17-                    | 97.17-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 186,422.00                       | 186,422.00-               | 186,422.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 186,422.00               |                         |                 | 186,422.00                       | 186,422.00-               | 186,422.00-              |                 |
|                      | 23216509      | 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                |                 |
|                      |               |                   |         | 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-            |                 |

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|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | 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                 |                 |
| 23G00143             | 23473060      |                   | GS      | LAB SKL GAP 22385       |                          |                         | 289.22          | 8,768.25                         | 8,768.25-                 | 8,768.25-                |                 |
| 23G00143             | 23473061      |                   | GS      | LAB SKL GAP 22385       |                          |                         | 557.54          | 9,747.54                         | 9,747.54-                 | 9,747.54-                |                 |
| 23G00143             | 23473062      |                   | GS      | LAB SKL GAP 22385       |                          |                         | 870.25          | 24,210.01                        | 24,210.01-                | 24,210.01-               |                 |
| 23G00143             | 23473063      |                   | GS      | LAB SKL GAP 22385       |                          |                         | 113.52          | 2,405.56                         | 2,405.56-                 | 2,405.56-                |                 |
| 23G00143             | 23473064      |                   | GS      | LAB SKL GAP 22385       |                          |                         | 155.66          | 8,083.90                         | 8,083.90-                 | 8,083.90-                |                 |
| 23G00143             | 23473065      |                   | GS      | LAB SKL GAP 22385       |                          |                         | 211.95          | 5,742.89                         | 5,742.89-                 | 5,742.89-                |                 |
| 23G00143             | 23473066      |                   | GS      | LAB SKL GAP 22385       |                          |                         | 1,280.00        | 40,908.53                        | 40,908.53-                | 40,908.53-               |                 |
| 23G00143             | 23473067      |                   | GS      | LAB SKL GAP 22385       |                          |                         | 303.84          | 13,488.64                        | 13,488.64-                | 13,488.64-               |                 |
| 23G00143             | 23473068      |                   | GS      | LAB SKL GAP 22385       |                          |                         | 82,394.75       | 510,405.64                       | 510,405.64-               | 510,405.64-              |                 |
| 23G00143             | 23473069      |                   | GS      | LAB SKL GAP 22385       |                          |                         |                 | 24.99                            | 24.99-                    | 24.99-                   |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 86,176.73       | 623,785.95                       | 623,785.95-               | 623,785.95-              |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         | 86,176.73       | 623,785.95                       | 623,785.95-               | 623,785.95-              |                 |
|                      | 23700036      |                   | GS      | LB 530 REASSESSMENT FEE |                          |                         |                 | 59,333.82                        | 59,333.82-                | 59,333.82-               |                 |
|                      | 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    |                          |                         |                 | 75,315.42                        | 75,315.42-                | 75,315.42-               |                 |
|                      | 23600154      | N                 | MT      | LB 530 REASSESSMENT FEE |                          |                         |                 | 1,092.84                         | 1,092.84-                 | 1,092.84-                |                 |

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|----------------------|---------------|-------------------|---------|--------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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    |                          |                         |                 | 76,590.40                        | 76,590.40-                | 76,590.40-               |                 |
|                      | 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                   |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 5,000.00                |                 | 4,775.87                         | 4,775.87-                 | 224.13                   |                 |
|                      | 23100040      |                   | GS      | LS NON 10000             |                          |                         | 42.03           | 967.20                           | 967.20-                   | 967.20-                  |                 |
| 23G00146             | 23100041      |                   | GS      | LS NON 10000             |                          |                         | 81.03           | 987.87                           | 987.87-                   | 987.87-                  |                 |
| 23G00146             | 23100042      |                   | GS      | LS NON 10000             |                          |                         | 126.48          | 2,929.22                         | 2,929.22-                 | 2,929.22-                |                 |
| 23G00146             | 23100043      |                   | GS      | LS NON 10000             |                          |                         | 16.50           | 267.52                           | 267.52-                   | 267.52-                  |                 |
| 23G00146             | 23100044      |                   | GS      | LS NON 10000             |                          |                         | 22.62           | 856.06                           | 856.06-                   | 856.06-                  |                 |
| 23G00146             | 23100045      |                   | GS      | LS NON 10000             |                          |                         | 30.78           | 614.39                           | 614.39-                   | 614.39-                  |                 |
| 23G00146             | 23100046      |                   | GS      | LS NON 10000             |                          |                         | 186.02          | 3,474.04                         | 3,474.04-                 | 3,474.04-                |                 |
| 23G00146             | 23100047      |                   | GS      | LS NON 10000             |                          |                         | 44.15           | 1,346.48                         | 1,346.48-                 | 1,346.48-                |                 |
| 23G00146             | 23100048      |                   | GS      | LS NON 10000             |                          |                         | .97             | 13.73                            | 13.73-                    | 13.73-                   |                 |
| 23G00146             | 23685029      |                   | GS      | LS NON 10000             |                          |                         |                 | 6.20                             | 6.20-                     | 6.20-                    |                 |
| 23G00146             | 23685034      |                   | GS      | LS NON 10000             |                          |                         | 791.63          | 4,634.05                         | 4,634.05-                 | 4,634.05-                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 1,342.21        | 16,096.76                        | 16,096.76-                | 16,096.76-               |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         | 1,342.21        | 16,096.76                        | 16,096.76-                | 16,096.76-               |                 |
| 23G00145             | 23100030      |                   | GS      | LS SUP 10000             |                          |                         | 240.75          | 3,005.93                         | 3,005.93-                 | 3,005.93-                |                 |
| 23G00145             | 23100031      |                   | GS      | LS SUP 10000             |                          |                         | 683.88          | 9,611.52                         | 9,611.52-                 | 9,611.52-                |                 |
| 23G00145             | 23100032      |                   | GS      | LS SUP 10000             |                          |                         | 724.47          | 8,415.96                         | 8,415.96-                 | 8,415.96-                |                 |
| 23G00145             | 23100033      |                   | GS      | LS SUP 10000             |                          |                         | 94.47           | 761.55                           | 761.55-                   | 761.55-                  |                 |
| 23G00145             | 23100034      |                   | GS      | LS SUP 10000             |                          |                         | 129.57          | 2,846.37                         | 2,846.37-                 | 2,846.37-                |                 |
| 23G00145             | 23100035      |                   | GS      | LS SUP 10000             |                          |                         | 176.44          | 2,114.78                         | 2,114.78-                 | 2,114.78-                |                 |
| 23G00145             | 23100036      |                   | GS      | LS SUP 10000             |                          |                         | 3,277.42        | 36,144.93                        | 36,144.93-                | 36,144.93-               |                 |
| 23G00145             | 23100037      |                   | GS      | LS SUP 10000             |                          |                         | 252.93          | 4,995.39                         | 4,995.39-                 | 4,995.39-                |                 |
| 23G00145             | 23100038      |                   | GS      | LS SUP 10000             |                          |                         | 5.58            | 55.26                            | 55.26-                    | 55.26-                   |                 |
| 23G00145             | 23685085      |                   | GS      | LS SUP 10000             |                          |                         | 19.70           | 281.34                           | 281.34-                   | 281.34-                  |                 |
| 23G00145             | 23685087      |                   | GS      | LS SUP 10000             |                          |                         |                 | 28.70-                           |                           |                          |                 |
| 23G00145             | 23685090      |                   | GS      | LS SUP 10000             |                          |                         | 1,216.39        | 19,512.51                        | 19,512.51-                | 19,512.51-               |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 6,792.90        | 87,745.54                        | 87,745.54-                | 87,745.54-               |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         | 6,792.90        | 87,745.54                        | 87,745.54-                | 87,745.54-               |                 |
|                      | 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               |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |                          | 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                |                 |
|                      |               |                   |         | 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                |                 |
|                      | 23951W09      | N                 | GX      | MI175040875           |                          | 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-                |                 |
|                      | 23400062      | N                 | GX      | MI23213GO1            |                          | 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                   |                 |
|                      | 23400083      | N                 | GX      | MI25895PU1            |                          | 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                |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23200604      | N                 | GX      | MI27259XS0              |                          | 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                 |                 |
|                      | 23552004      | N                 | GS      | N/A                     |                          |                         |                 | 7,742.54                         | 7,742.54-                 | 7,742.54-                |                 |
|                      | 23552005      | N                 | GS      | N/A                     |                          |                         |                 | 15,715.63                        | 15,715.63-                | 15,715.63-               |                 |
|                      | 23552029      | N                 | GS      | N/A                     |                          |                         |                 | 34,385.69                        | 34,385.69-                | 34,385.69-               |                 |
|                      | 23993003      | N                 | GS      | N/A                     |                          |                         |                 | 10,981.40                        | 10,981.40-                | 10,981.40-               |                 |
|                      | 23994003      | N                 | GS      | N/A                     |                          |                         |                 | 40,275.60                        | 40,275.60-                | 40,275.60-               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 109,100.86                       | 109,100.86-               | 109,100.86-              |                 |
|                      | 23905007      | N                 | OT      | N/A                     |                          |                         |                 | 166,752.88                       | 166,752.88                | 166,752.88               |                 |
|                      | 23961029      | N                 | OT      | N/A                     |                          |                         |                 | 131,843.83                       | 131,843.83-               | 131,843.83-              |                 |
|                      | 23995003      | N                 | OT      | N/A                     |                          |                         |                 | 8,626.00                         | 8,626.00-                 | 8,626.00-                |                 |
|                      | 23996003      | N                 | OT      | N/A                     |                          |                         |                 | 861.98                           | 861.98-                   | 861.98-                  |                 |
|                      | 23998003      | N                 | OT      | N/A                     |                          |                         |                 | 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-               |                 |
| 23210P03             | 23311003      | N                 | GX      | NA1                     |                          |                         |                 | 6,601.54                         | 6,601.54-                 | 6,601.54-                |                 |
|                      | 23213000      | N                 | GX      | NA1                     |                          |                         |                 | 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-                |                 |
|                      | 23312003      | N                 | OT      | NA2                     |                          |                         |                 | 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-              |                 |
|                      | 23313000      | N                 | GX      | NA3                     |                          |                         |                 | 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-               |                 |
|                      | 23700003      | N                 | GS      | NA4                     |                          |                         |                 | 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                 |                 |
|                      | 23825002      | N                 | GX      | NA5                     |                          |                         |                 | 243,752.21                       | 243,752.21-               | 243,752.21-              |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 243,752.21                       | 243,752.21-               | 243,752.21-              |                 |
|                      |               |                   |         | 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-                |                 |



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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
| 23G00155             | 23100130      |                   | GS      | ONSITE 23330            |                          |                         | 75.18           | 1,283.83                         | 1,283.83-                 | 1,283.83-                |                 |
| 23G00155             | 23100131      |                   | GS      | ONSITE 23330            |                          |                         | 144.93          | 1,610.12                         | 1,610.12-                 | 1,610.12-                |                 |
| 23G00155             | 23100132      |                   | GS      | ONSITE 23330            |                          |                         | 226.22          | 4,098.27                         | 4,098.27-                 | 4,098.27-                |                 |
| 23G00155             | 23100133      |                   | GS      | ONSITE 23330            |                          |                         | 29.54           | 245.68                           | 245.68-                   | 245.68-                  |                 |
| 23G00155             | 23100134      |                   | GS      | ONSITE 23330            |                          |                         | 40.48           | 1,300.26                         | 1,300.26-                 | 1,300.26-                |                 |
| 23G00155             | 23100135      |                   | GS      | ONSITE 23330            |                          |                         | 55.09           | 895.21                           | 895.21-                   | 895.21-                  |                 |
| 23G00155             | 23100136      |                   | GS      | ONSITE 23330            |                          |                         | 332.75          | 4,925.67                         | 4,925.67-                 | 4,925.67-                |                 |
| 23G00155             | 23100137      |                   | GS      | ONSITE 23330            |                          |                         | 78.99           | 1,921.99                         | 1,921.99-                 | 1,921.99-                |                 |
| 23G00155             | 23100138      |                   | GS      | ONSITE 23330            |                          |                         | 1.74            | 25.43                            | 25.43-                    | 25.43-                   |                 |
| 23G00155             | 23685079      |                   | GS      | ONSITE 23330            |                          |                         | 12.86           | 579.00                           | 579.00-                   | 579.00-                  |                 |
| 23G00155             | 23685084      |                   | GS      | ONSITE 23330            |                          |                         | 4,735.91        | 41,825.43                        | 41,825.43-                | 41,825.43-               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 5,733.69        | 58,710.89                        | 58,710.89-                | 58,710.89-               |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         | 5,733.69        | 58,710.89                        | 58,710.89-                | 58,710.89-               |                 |
| 23G00144             | 23685092      |                   | GS      | OSHA 10000              |                          |                         |                 | 12.95                            | 12.95-                    | 12.95-                   |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 12.95                            | 12.95-                    | 12.95-                   |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         |                 | 12.95                            | 12.95-                    | 12.95-                   |                 |
|                      | 23100090      |                   | GS      | PEO CASH                |                          |                         | .68             | 119.65                           | 119.65-                   | 119.65-                  |                 |
|                      | 23100091      |                   | GS      | PEO CASH                |                          |                         | 1.32            | 131.28                           | 131.28-                   | 131.28-                  |                 |
|                      | 23100092      |                   | GS      | PEO CASH                |                          |                         | 2.07            | 391.45                           | 391.45-                   | 391.45-                  |                 |
|                      | 23100093      |                   | GS      | PEO CASH                |                          |                         | .26             | 35.76                            | 35.76-                    | 35.76-                   |                 |
|                      | 23100094      |                   | GS      | PEO CASH                |                          |                         | .36             | 120.05                           | 120.05-                   | 120.05-                  |                 |
|                      | 23100095      |                   | GS      | PEO CASH                |                          |                         | .48             | 88.68                            | 88.68-                    | 88.68-                   |                 |
|                      | 23100096      |                   | GS      | PEO CASH                |                          |                         | 3.03            | 459.38                           | 459.38-                   | 459.38-                  |                 |
|                      | 23100097      |                   | GS      | PEO CASH                |                          |                         | .70             | 215.92                           | 215.92-                   | 215.92-                  |                 |
| 23G00151             | 23685057      |                   | GS      | PEO CASH                |                          |                         |                 | .54                              | .54-                      | .54-                     |                 |
| 23G00151             | 23685062      |                   | GS      | PEO CASH                |                          |                         | 203.40          | 1,780.13                         | 1,780.13-                 | 1,780.13-                |                 |
| 23G00151             | 23685094      |                   | GS      | PEO CASH                |                          |                         |                 | 1.76                             | 1.76-                     | 1.76-                    |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 212.30          | 3,344.60                         | 3,344.60-                 | 3,344.60-                |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         | 212.30          | 3,344.60                         | 3,344.60-                 | 3,344.60-                |                 |
|                      | 23314004      | N                 | OT      | PER NAN MERRILL 12/2004 |                          |                         |                 | 53,592.04                        | 53,592.04-                | 53,592.04-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      | 23G00021      | K                 | GB      | PE33443FK1                 | 6,577.71                 |                         |                 |                                  | 6,577.71                  |                          |                 |
|                      | 23G00022      | K                 | GB      | PE33443FK1                 | 75,000.00                |                         |                 |                                  | 75,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       | 81,577.71                |                         |                 |                                  | 81,577.71                 |                          |                 |
|                      | 23207519      |                   | GX      | PE33443FK1                 |                          | 8,422.29                |                 | 8,422.29                         | 8,422.29-                 |                          |                 |
|                      | 23207619      |                   | GX      | PE33443FK1                 |                          | 10,000.00               |                 | 10,000.00                        | 10,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 18,422.29               |                 | 18,422.29                        | 18,422.29-                |                          |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 18,422.29               |                 | 18,422.29                        | 18,422.29-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       | 81,577.71                | 18,422.29               |                 | 18,422.29                        | 63,155.42                 |                          |                 |
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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                 |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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             |                 |
|                      | 23300068      | K                 | GX      | REED ACT              |                          | 7,735,611.07            |                 | 147.97                           | 147.97-                   | 7,735,463.10             |                 |
|                      | 23300097      | K                 | GX      | REED ACT              |                          | 5,575,225.93            |                 |                                  |                           | 5,575,225.93             |                 |
|                      | 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               |                 |
|                      | 23700421      |                   | GX      | REED ACT              |                          | 1,500,000.00            |                 |                                  |                           | 1,500,000.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 21,660,081.35           |                 | 742,445.08                       | 742,445.08-               | 20,917,636.27            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 21,660,081.35           |                 | 742,445.08                       | 742,445.08-               | 20,917,636.27            |                 |
|                      | 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-               |                 |
|                      | 23700190      |                   | GX      | REED ACT FUND         |                          | 131,137.93              |                 | 131,120.23                       | 131,120.23-               | 17.70                    | 4,496.03-       |
|                      | 23700320      |                   | GX      | REED ACT FUND         |                          | 3,150,000.00            |                 | 622.73                           | 622.73-                   | 3,149,377.27             | 4,496.03        |
|                      | 23700420      |                   | GX      | REED ACT FUND         |                          | 536,203.92              |                 | 3,735.08                         | 3,735.08-                 | 532,468.84               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,817,341.85            |                 | 135,478.04                       | 135,478.04-               | 3,681,863.81             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,817,341.85            |                 | 135,478.04                       | 135,478.04-               | 3,681,863.81             |                 |
|                      | 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-               |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |
|                      | 23600076      |                   | GS      | S 10000               |                          |                         |                 | 7,951.31                         | 7,951.31-                 | 7,951.31-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,951.31                         | 7,951.31-                 | 7,951.31-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 7,951.31                         | 7,951.31-                 | 7,951.31-                |                 |
|                      | 23G00001      | K                 | GB      | S425C210038           | 7,148,707.16             |                         |                 |                                  | 7,148,707.16              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 7,148,707.16             |                         |                 |                                  | 7,148,707.16              |                          |                 |
|                      | 23800013      | K                 | GX      | S425C210038           |                          | 12,460.84               |                 | 12,460.84                        | 12,460.84-                |                          |                 |
| 23G00001             | 23800020      | K                 | GX      | S425C210038           |                          |                         |                 | 1,155.34                         | 1,155.34-                 | 1,155.34-                |                 |
| 23G00001             | 23800021      | K                 | GX      | S425C210038           |                          |                         |                 | 936.61                           | 936.61-                   | 936.61-                  |                 |
| 23G00001             | 23800022      | K                 | GX      | S425C210038           |                          |                         |                 | 3,539.76                         | 3,539.76-                 | 3,539.76-                |                 |
| 23G00001             | 23800023      | K                 | GX      | S425C210038           |                          |                         |                 | 315.57                           | 315.57-                   | 315.57-                  |                 |
| 23G00001             | 23800024      | K                 | GX      | S425C210038           |                          |                         |                 | 915.55                           | 915.55-                   | 915.55-                  |                 |
| 23G00001             | 23800025      | K                 | GX      | S425C210038           |                          |                         |                 | 618.81                           | 618.81-                   | 618.81-                  |                 |
| 23G00001             | 23800026      | K                 | GX      | S425C210038           |                          |                         |                 | 3,875.28                         | 3,875.28-                 | 3,875.28-                |                 |
| 23G00001             | 23800027      | K                 | GX      | S425C210038           |                          |                         |                 | 1,383.58                         | 1,383.58-                 | 1,383.58-                |                 |
| 23G00001             | 23800028      | K                 | GX      | S425C210038           |                          |                         |                 | 18.47                            | 18.47-                    | 18.47-                   |                 |
| 23G00001             | 23800029      | K                 | GX      | S425C210038           |                          |                         |                 | 7.48                             | 7.48-                     | 7.48-                    |                 |
| 23G00001             | 23800030      | K                 | GX      | S425C210038           |                          |                         |                 | 23,913.68                        | 23,913.68-                | 23,913.68-               |                 |
| 23G00001             | 23900004      | K                 | GX      | S425C210038           |                          |                         |                 | 1,810,790.38                     | 1,810,790.38-             | 1,810,790.38-            |                 |
| 23G00001             | 23900005      | K                 | GX      | S425C210038           |                          |                         |                 | 939,521.91                       | 939,521.91-               | 939,521.91-              |                 |
| 23G00001             | 23900007      | K                 | GX      | S425C210038           |                          |                         |                 | 257,250.00                       | 257,250.00-               | 257,250.00-              |                 |
| 23G00001             | 23900008      | K                 | GX      | S425C210038           |                          |                         |                 | 300,000.00                       | 300,000.00-               | 300,000.00-              |                 |
| 23G00001             | 23900009      | K                 | GX      | S425C210038           |                          |                         |                 | 1,398,874.34                     | 1,398,874.34-             | 1,398,874.34-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,460.84               |                 | 4,755,577.60                     | 4,755,577.60-             | 4,743,116.76-            |                 |
|                      |               |                   |         | Total by Grant Number | 7,148,707.16             | 12,460.84               |                 | 4,755,577.60                     | 2,393,129.56-             | 4,743,116.76-            |                 |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                          |                 |
|                      | 23G00325      | K                 | GB      | TA000035QY0           | 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                |                          |                 |
|                      | 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-               |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                     |                 |
|                      | 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-                | 228,117.58               |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 92,192.35                        |                           |                          |                 |
|                      | 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-                |                          |                 |
|                      | 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      | N                 | GX      | TA31711AN0            |                          | 486,989.81              |                 | 273,832.78                       | 273,832.78-               | 213,157.03               |                 |
|                      | 23200458      | N                 | GX      | TA31711AN0            |                          | 95,905.09               |                 | 56,256.54                        | 56,256.54-                | 39,648.55                |                 |
|                      | 23200468      | N                 | GX      | TA31711AN0            |                          | 518,671.10              |                 | 517,589.46                       | 517,589.46-               | 1,081.64                 |                 |
|                      | 23200478      | N                 | GX      | TA31711AN0            |                          | 20,000.00               |                 | 18,395.96                        | 18,395.96-                | 1,604.04                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,121,566.00            |                 | 866,074.74                       | 866,074.74-               | 255,491.26               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,121,566.00            |                 | 866,074.74                       | 866,074.74-               | 255,491.26               |                 |
|                      | 23203319      | N                 | GX      | TA32663HL0            |                          | 1,080,087.40            |                 | 263,734.23                       | 263,734.23-               | 816,353.17               |                 |
|                      | 23203419      | N                 | GX      | TA32663HL0            |                          | 163,898.60              |                 | 41,732.46                        | 41,732.46-                | 122,166.14               |                 |
|                      | 23203519      | N                 | GX      | TA32663HL0            |                          | 395,000.00              |                 | 391,517.81                       | 391,517.81-               | 3,482.19                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,638,986.00            |                 | 696,984.50                       | 696,984.50-               | 942,001.50               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,638,986.00            |                 | 696,984.50                       | 696,984.50-               | 942,001.50               |                 |
|                      | 23G00003      | K                 | GB      | TA34455SY0            | 1,405,323.05             |                         |                 |                                  | 1,405,323.05              |                          |                 |
|                      | 23G00004      | K                 | GB      | TA34455SY0            | 180,953.43               |                         |                 |                                  | 180,953.43                |                          |                 |
|                      | 23G00005      | K                 | GB      | TA34455SY0            | 171,328.03               |                         |                 |                                  | 171,328.03                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,757,604.51             |                         |                 |                                  | 1,757,604.51              |                          |                 |
|                      | 23200151      | K                 | GX      | TA34455SY0            |                          | 36,777.68               |                 | 36,777.68                        | 36,777.68-                |                          |                 |
|                      | 23200162      | K                 | GX      | TA34455SY0            |                          | 12,176.69               |                 | 12,176.69                        | 12,176.69-                |                          |                 |
|                      | 23200163      | K                 | GX      | TA34455SY0            |                          | 63,671.97               |                 | 63,671.97                        | 63,671.97-                |                          |                 |
|                      | 23252020      |                   | GX      | TA34455SY0            |                          | 35,016.94               |                 | 35,016.94                        | 35,016.94-                |                          |                 |
|                      | 23253020      |                   | GX      | TA34455SY0            |                          | 20,617.98               |                 | 20,617.98                        | 20,617.98-                |                          |                 |
|                      | 23254020      |                   | GX      | TA34455SY0            |                          | 211,615.23              |                 | 211,615.23                       | 211,615.23-               |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00003              | 23254176      | K                 | GX      | TA34455SY0  |                          |                         |                 | 5,379.74                         | 5,379.74-                 | 5,379.74-                |                 |
| 23G00003              | 23254181      | K                 | GX      | TA34455SY0  |                          |                         |                 | 2,096.47                         | 2,096.47-                 | 2,096.47-                |                 |
| 23G00003              | 23254183      | K                 | GX      | TA34455SY0  |                          |                         |                 | 13,040.39                        | 13,040.39-                | 13,040.39-               |                 |
| 23G00003              | 23254187      | K                 | GX      | TA34455SY0  |                          |                         |                 | 3,910.00                         | 3,910.00-                 | 3,910.00-                |                 |
| 23G00004              | 23254034      | K                 | GX      | TA34455SY0  |                          |                         |                 | 89.09                            | 89.09-                    | 89.09-                   |                 |
| 23G00004              | 23254035      | K                 | GX      | TA34455SY0  |                          |                         |                 | 191.50                           | 191.50-                   | 191.50-                  |                 |
| 23G00004              | 23254036      | K                 | GX      | TA34455SY0  |                          |                         |                 | 97.25                            | 97.25-                    | 97.25-                   |                 |
| 23G00004              | 23254037      | K                 | GX      | TA34455SY0  |                          |                         |                 | 767.34                           | 767.34-                   | 767.34-                  |                 |
| 23G00004              | 23254038      | K                 | GX      | TA34455SY0  |                          |                         |                 | 311.00                           | 311.00-                   | 311.00-                  |                 |
| 23G00004              | 23819015      | K                 | GX      | TA34455SY0  |                          |                         |                 | 232.41                           | 232.41-                   | 232.41-                  |                 |
| 23G00004              | 23819016      | K                 | GX      | TA34455SY0  |                          |                         |                 | 193.98                           | 193.98-                   | 193.98-                  |                 |
| 23G00004              | 23819017      | K                 | GX      | TA34455SY0  |                          |                         |                 | 1,128.56                         | 1,128.56-                 | 1,128.56-                |                 |
| 23G00004              | 23819018      | K                 | GX      | TA34455SY0  |                          |                         |                 | 10,342.76                        | 10,342.76-                | 10,342.76-               |                 |
| 23G00004              | 23821685      | K                 | GX      | TA34455SY0  |                          |                         |                 | 1.60                             | 1.60-                     | 1.60-                    |                 |
| 23G00004              | 23821686      | K                 | GX      | TA34455SY0  |                          |                         |                 | 4.34                             | 4.34-                     | 4.34-                    |                 |
| 23G00005              | 23254022      | K                 | GX      | TA34455SY0  |                          |                         |                 | 1,508.71                         | 1,508.71-                 | 1,508.71-                |                 |
| 23G00005              | 23254023      | K                 | GX      | TA34455SY0  |                          |                         |                 | 575.76                           | 575.76-                   | 575.76-                  |                 |
| 23G00005              | 23254024      | K                 | GX      | TA34455SY0  |                          |                         |                 | 1,229.58                         | 1,229.58-                 | 1,229.58-                |                 |
| 23G00005              | 23254025      | K                 | GX      | TA34455SY0  |                          |                         |                 | 629.38                           | 629.38-                   | 629.38-                  |                 |
| 23G00005              | 23254026      | K                 | GX      | TA34455SY0  |                          |                         |                 | 4,957.24                         | 4,957.24-                 | 4,957.24-                |                 |
| 23G00005              | 23254027      | K                 | GX      | TA34455SY0  |                          |                         |                 | 2,008.66                         | 2,008.66-                 | 2,008.66-                |                 |
| 23G00005              | 23819021      | K                 | GX      | TA34455SY0  |                          |                         |                 | 108,156.70                       | 108,156.70-               | 108,156.70-              |                 |
| 23G00005              | 23819022      | K                 | GX      | TA34455SY0  |                          |                         |                 | 11,534.25                        | 11,534.25-                | 11,534.25-               |                 |
| 23G00005              | 23819023      | K                 | GX      | TA34455SY0  |                          |                         |                 | 29.75                            | 29.75-                    | 29.75-                   |                 |
| 23G00005              | 23819024      | K                 | GX      | TA34455SY0  |                          |                         |                 | 474.33                           | 474.33-                   | 474.33-                  |                 |
| 23G00005              | 23819026      | K                 | GX      | TA34455SY0  |                          |                         |                 | 138.05                           | 138.05-                   | 138.05-                  |                 |
| 23G00005              | 23819027      | K                 | GX      | TA34455SY0  |                          |                         |                 | 2,681.11                         | 2,681.11-                 | 2,681.11-                |                 |
| 23G00005              | 23819028      | K                 | GX      | TA34455SY0  |                          |                         |                 | 2,662.25                         | 2,662.25-                 | 2,662.25-                |                 |
| 23G00005              | 23819029      | K                 | GX      | TA34455SY0  |                          |                         |                 | 2,973.27                         | 2,973.27-                 | 2,973.27-                |                 |
| 23G00005              | 23819030      | K                 | GX      | TA34455SY0  |                          |                         |                 | 7,447.58                         | 7,447.58-                 | 7,447.58-                |                 |
| 23G00005              | 23819031      | K                 | GX      | TA34455SY0  |                          |                         |                 | 2,581.40                         | 2,581.40-                 | 2,581.40-                |                 |
| 23G00005              | 23819033      | K                 | GX      | TA34455SY0  |                          |                         |                 | 177.50                           | 177.50-                   | 177.50-                  |                 |
| 23G00005              | 23819036      | K                 | GX      | TA34455SY0  |                          |                         |                 | 2.63                             | 2.63-                     | 2.63-                    |                 |
| 23G00005              | 23819040      | K                 | GX      | TA34455SY0  |                          |                         |                 | 4,979.77                         | 4,979.77-                 | 4,979.77-                |                 |
| 23G00005              | 23819041      | K                 | GX      | TA34455SY0  |                          |                         |                 | 1,251.49                         | 1,251.49-                 | 1,251.49-                |                 |
| 23G00005              | 23821687      | K                 | GX      | TA34455SY0  |                          |                         |                 | 10.48                            | 10.48-                    | 10.48-                   |                 |
| 23G00005              | 23821688      | K                 | GX      | TA34455SY0  |                          |                         |                 | 27.83                            | 27.83-                    | 27.83-                   |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 379,876.49              |                 | 573,700.64                       | 573,700.64-               | 193,824.15-              |                 |
| Total by Grant Number |               |                   |         |             | 1,757,604.51             | 379,876.49              |                 | 573,700.64                       | 1,183,903.87              | 193,824.15-              |                 |
|                       | 23G00090      | K                 | GB      | TA36061A40  | 1,113,361.70             |                         |                 |                                  | 1,113,361.70              |                          |                 |
|                       | 23G00091      | K                 | GB      | TA36061A40  | 172,160.20               |                         |                 |                                  | 172,160.20                |                          |                 |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23G00092              | K                 | GB      | TA36061A40  | 436,080.10               |                         |                 |                                  | 436,080.10                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 1,721,602.00             |                         |                 |                                  | 1,721,602.00              |                          |                 |
| 23G00090             | 23254458              | K                 | GX      | TA36061A40  |                          |                         |                 | 34,154.13                        | 34,154.13-                | 34,154.13-               |                 |
| 23G00090             | 23810030              | K                 | GX      | TA36061A40  |                          |                         |                 | 6,863.01                         | 6,863.01-                 | 6,863.01-                |                 |
| 23G00090             | 23810032              | K                 | GX      | TA36061A40  |                          |                         |                 | 163,323.05                       | 163,323.05-               | 163,323.05-              |                 |
| 23G00090             | 23810033              | K                 | GX      | TA36061A40  |                          |                         |                 | 16,375.00                        | 16,375.00-                | 16,375.00-               |                 |
| 23G00090             | 23810034              | K                 | GX      | TA36061A40  |                          |                         |                 | 9,336.29                         | 9,336.29-                 | 9,336.29-                |                 |
| 23G00090             | 23810035              | K                 | GX      | TA36061A40  |                          |                         |                 | 2,455.24                         | 2,455.24-                 | 2,455.24-                |                 |
| 23G00091             | 23254460              | K                 | GX      | TA36061A40  |                          |                         |                 | 870.39                           | 870.39-                   | 870.39-                  |                 |
| 23G00091             | 23254461              | K                 | GX      | TA36061A40  |                          |                         |                 | 836.40                           | 836.40-                   | 836.40-                  |                 |
| 23G00091             | 23254462              | K                 | GX      | TA36061A40  |                          |                         |                 | 197.54                           | 197.54-                   | 197.54-                  |                 |
| 23G00091             | 23254463              | K                 | GX      | TA36061A40  |                          |                         |                 | 798.10                           | 798.10-                   | 798.10-                  |                 |
| 23G00091             | 23254464              | K                 | GX      | TA36061A40  |                          |                         |                 | 587.27                           | 587.27-                   | 587.27-                  |                 |
| 23G00091             | 23254465              | K                 | GX      | TA36061A40  |                          |                         |                 | 2,954.09                         | 2,954.09-                 | 2,954.09-                |                 |
| 23G00091             | 23254466              | K                 | GX      | TA36061A40  |                          |                         |                 | 1,245.94                         | 1,245.94-                 | 1,245.94-                |                 |
| 23G00091             | 23254467              | K                 | GX      | TA36061A40  |                          |                         |                 | 51.54                            | 51.54-                    | 51.54-                   |                 |
| 23G00091             | 23254473              | K                 | GX      | TA36061A40  |                          |                         |                 | 341.90                           | 341.90-                   | 341.90-                  |                 |
| 23G00091             | 23254479              | K                 | GX      | TA36061A40  |                          |                         |                 | 16.77                            | 16.77-                    | 16.77-                   |                 |
| 23G00091             | 23810060              | K                 | GX      | TA36061A40  |                          |                         |                 | 2,785.11                         | 2,785.11-                 | 2,785.11-                |                 |
| 23G00091             | 23810061              | K                 | GX      | TA36061A40  |                          |                         |                 | 40,511.49                        | 40,511.49-                | 40,511.49-               |                 |
| 23G00092             | 23254481              | K                 | GX      | TA36061A40  |                          |                         |                 | 4,768.06                         | 4,768.06-                 | 4,768.06-                |                 |
| 23G00092             | 23254482              | K                 | GX      | TA36061A40  |                          |                         |                 | 4,536.55                         | 4,536.55-                 | 4,536.55-                |                 |
| 23G00092             | 23254483              | K                 | GX      | TA36061A40  |                          |                         |                 | 12,134.90                        | 12,134.90-                | 12,134.90-               |                 |
| 23G00092             | 23254484              | K                 | GX      | TA36061A40  |                          |                         |                 | 1,104.80                         | 1,104.80-                 | 1,104.80-                |                 |
| 23G00092             | 23254485              | K                 | GX      | TA36061A40  |                          |                         |                 | 4,281.56                         | 4,281.56-                 | 4,281.56-                |                 |
| 23G00092             | 23254486              | K                 | GX      | TA36061A40  |                          |                         |                 | 3,116.31                         | 3,116.31-                 | 3,116.31-                |                 |
| 23G00092             | 23254487              | K                 | GX      | TA36061A40  |                          |                         |                 | 16,199.26                        | 16,199.26-                | 16,199.26-               |                 |
| 23G00092             | 23254488              | K                 | GX      | TA36061A40  |                          |                         |                 | 6,408.42                         | 6,408.42-                 | 6,408.42-                |                 |
| 23G00092             | 23254489              | K                 | GX      | TA36061A40  |                          |                         |                 | 120,215.18                       | 120,215.18-               | 120,215.18-              |                 |
| 23G00092             | 23254490              | K                 | GX      | TA36061A40  |                          |                         |                 | 2,461.22                         | 2,461.22-                 | 2,461.22-                |                 |
| 23G00092             | 23254491              | K                 | GX      | TA36061A40  |                          |                         |                 | 194.99                           | 194.99-                   | 194.99-                  |                 |
| 23G00092             | 23254493              | K                 | GX      | TA36061A40  |                          |                         |                 | 2,382.04                         | 2,382.04-                 | 2,382.04-                |                 |
| 23G00092             | 23254494              | K                 | GX      | TA36061A40  |                          |                         |                 | 358.62                           | 358.62-                   | 358.62-                  |                 |
| 23G00092             | 23254495              | K                 | GX      | TA36061A40  |                          |                         |                 | 12,564.30                        | 12,564.30-                | 12,564.30-               |                 |
| 23G00092             | 23254496              | K                 | GX      | TA36061A40  |                          |                         |                 | 6,580.92                         | 6,580.92-                 | 6,580.92-                |                 |
| 23G00092             | 23254497              | K                 | GX      | TA36061A40  |                          |                         |                 | 16,122.83                        | 16,122.83-                | 16,122.83-               |                 |
| 23G00092             | 23254499              | K                 | GX      | TA36061A40  |                          |                         |                 | 21,372.46                        | 21,372.46-                | 21,372.46-               |                 |
| 23G00092             | 23254501              | K                 | GX      | TA36061A40  |                          |                         |                 | 9,368.37                         | 9,368.37-                 | 9,368.37-                |                 |
| 23G00092             | 23254502              | K                 | GX      | TA36061A40  |                          |                         |                 | 103.68                           | 103.68-                   | 103.68-                  |                 |
|                      | Sub Total by BU Type  |                   |         |             |                          |                         |                 | 527,977.73                       | 527,977.73-               | 527,977.73-              |                 |
|                      | Total by Grant Number |                   |         |             | 1,721,602.00             |                         |                 | 527,977.73                       | 1,193,624.27              | 527,977.73-              |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23G00221              | K                 | GB      | TA38690LU0  | 117,793.00               |                         |                 |                                  | 117,793.00                |                          |                 |
|                      | 23G00222              | K                 | GB      | TA38690LU0  | 303,896.50               |                         |                 |                                  | 303,896.50                |                          |                 |
|                      | 23G00223              | K                 | GB      | TA38690LU0  | 756,240.50               |                         |                 |                                  | 756,240.50                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 1,177,930.00             |                         |                 |                                  | 1,177,930.00              |                          |                 |
| 23G00221             | 23254985              | K                 | GX      | TA38690LU0  |                          |                         | 63.79           | 459.99                           | 459.99-                   | 459.99-                  |                 |
| 23G00221             | 23254986              | K                 | GX      | TA38690LU0  |                          |                         | 122.97          | 909.04                           | 909.04-                   | 909.04-                  |                 |
| 23G00221             | 23254987              | K                 | GX      | TA38690LU0  |                          |                         | 191.94          | 1,313.64                         | 1,313.64-                 | 1,313.64-                |                 |
| 23G00221             | 23254988              | K                 | GX      | TA38690LU0  |                          |                         | 25.03           | 119.50                           | 119.50-                   | 119.50-                  |                 |
| 23G00221             | 23254989              | K                 | GX      | TA38690LU0  |                          |                         | 34.33           | 558.43                           | 558.43-                   | 558.43-                  |                 |
| 23G00221             | 23254990              | K                 | GX      | TA38690LU0  |                          |                         | 46.77           | 403.53                           | 403.53-                   | 403.53-                  |                 |
| 23G00221             | 23254991              | K                 | GX      | TA38690LU0  |                          |                         | 282.33          | 2,414.00                         | 2,414.00-                 | 2,414.00-                |                 |
| 23G00221             | 23254992              | K                 | GX      | TA38690LU0  |                          |                         | 67.02           | 984.79                           | 984.79-                   | 984.79-                  |                 |
| 23G00221             | 23254993              | K                 | GX      | TA38690LU0  |                          |                         | 1,488.72        | 15,834.17                        | 15,834.17-                | 15,834.17-               |                 |
| 23G00221             | 23254998              | K                 | GX      | TA38690LU0  |                          |                         |                 | 3.10                             | 3.10-                     | 3.10-                    |                 |
| 23G00221             | 23255000              | K                 | GX      | TA38690LU0  |                          |                         |                 | 36.74                            | 36.74-                    | 36.74-                   |                 |
| 23G00221             | 23255006              | K                 | GX      | TA38690LU0  |                          |                         | 1.49            | 9.41                             | 9.41-                     | 9.41-                    |                 |
| 23G00222             | 23255008              | K                 | GX      | TA38690LU0  |                          |                         | 519.39          | 2,631.25                         | 2,631.25-                 | 2,631.25-                |                 |
| 23G00222             | 23255009              | K                 | GX      | TA38690LU0  |                          |                         | 1,001.29        | 5,209.06                         | 5,209.06-                 | 5,209.06-                |                 |
| 23G00222             | 23255010              | K                 | GX      | TA38690LU0  |                          |                         | 1,562.89        | 7,583.62                         | 7,583.62-                 | 7,583.62-                |                 |
| 23G00222             | 23255011              | K                 | GX      | TA38690LU0  |                          |                         | 203.85          | 748.50                           | 748.50-                   | 748.50-                  |                 |
| 23G00222             | 23255012              | K                 | GX      | TA38690LU0  |                          |                         | 279.55          | 3,150.32                         | 3,150.32-                 | 3,150.32-                |                 |
| 23G00222             | 23255013              | K                 | GX      | TA38690LU0  |                          |                         | 380.63          | 2,350.78                         | 2,350.78-                 | 2,350.78-                |                 |
| 23G00222             | 23255014              | K                 | GX      | TA38690LU0  |                          |                         | 2,298.73        | 13,524.41                        | 13,524.41-                | 13,524.41-               |                 |
| 23G00222             | 23255015              | K                 | GX      | TA38690LU0  |                          |                         | 545.63          | 5,527.15                         | 5,527.15-                 | 5,527.15-                |                 |
| 23G00222             | 23255016              | K                 | GX      | TA38690LU0  |                          |                         | 9,270.14        | 112,505.86                       | 112,505.86-               | 112,505.86-              |                 |
| 23G00222             | 23255020              | K                 | GX      | TA38690LU0  |                          |                         | 147.23          | 1,060.03                         | 1,060.03-                 | 1,060.03-                |                 |
| 23G00222             | 23255021              | K                 | GX      | TA38690LU0  |                          |                         | 50.18           | 571.81                           | 571.81-                   | 571.81-                  |                 |
| 23G00222             | 23255022              | K                 | GX      | TA38690LU0  |                          |                         | 345.09          | 2,769.57                         | 2,769.57-                 | 2,769.57-                |                 |
| 23G00222             | 23255023              | K                 | GX      | TA38690LU0  |                          |                         | 243.16          | 1,392.36                         | 1,392.36-                 | 1,392.36-                |                 |
| 23G00222             | 23255024              | K                 | GX      | TA38690LU0  |                          |                         | 904.33          | 6,854.91                         | 6,854.91-                 | 6,854.91-                |                 |
| 23G00222             | 23255026              | K                 | GX      | TA38690LU0  |                          |                         | 424.76          | 9,621.59                         | 9,621.59-                 | 9,621.59-                |                 |
| 23G00222             | 23255028              | K                 | GX      | TA38690LU0  |                          |                         |                 | 515.58                           | 515.58-                   | 515.58-                  |                 |
| 23G00222             | 23255029              | K                 | GX      | TA38690LU0  |                          |                         | 12.04           | 52.74                            | 52.74-                    | 52.74-                   |                 |
| 23G00223             | 23255037              | K                 | GX      | TA38690LU0  |                          |                         | 1,113.42        | 2,569.42                         | 2,569.42-                 | 2,569.42-                |                 |
| 23G00223             | 23255038              | K                 | GX      | TA38690LU0  |                          |                         | 1,750.00        | 22,170.00                        | 22,170.00-                | 22,170.00-               |                 |
| 23G00223             | 23255041              | K                 | GX      | TA38690LU0  |                          |                         | 4,495.00        | 51,009.81                        | 51,009.81-                | 51,009.81-               |                 |
|                      | Sub Total by BU Type  |                   |         |             |                          |                         | 27,871.70       | 274,865.11                       | 274,865.11-               | 274,865.11-              |                 |
|                      | Total by Grant Number |                   |         |             | 1,177,930.00             |                         | 27,871.70       | 274,865.11                       | 903,064.89                | 274,865.11-              |                 |
|                      | 23G00324              | K                 | GB      | UB000102SB0 | 572,944.00               |                         |                 |                                  | 572,944.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 572,944.00               |                         |                 |                                  | 572,944.00                |                          |                 |
| 23G00324             | 23300417              | K                 | GX      | UB000102SB0 |                          |                         | 7.99            | 33.94                            | 33.94-                    | 33.94-                   |                 |

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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      |  |
| 23G00324      | 23300418   | K         | GX   | UB000102SB0           |                   |                   | 15.41                | 63.59             | 63.59-           | 63.59-          |                 |  |
| 23G00324      | 23300422   | K         | GX   | UB000102SB0           |                   |                   | 24.05                | 97.38             | 97.38-           | 97.38-          |                 |  |
| 23G00324      | 23300423   | K         | GX   | UB000102SB0           |                   |                   | 3.14                 | 13.10             | 13.10-           | 13.10-          |                 |  |
| 23G00324      | 23300424   | K         | GX   | UB000102SB0           |                   |                   | 4.29                 | 23.95             | 23.95-           | 23.95-          |                 |  |
| 23G00324      | 23300425   | K         | GX   | UB000102SB0           |                   |                   | 5.84                 | 23.88             | 23.88-           | 23.88-          |                 |  |
| 23G00324      | 23300426   | K         | GX   | UB000102SB0           |                   |                   | 35.39                | 144.86            | 144.86-          | 144.86-         |                 |  |
| 23G00324      | 23300427   | K         | GX   | UB000102SB0           |                   |                   | 8.39                 | 152.93            | 152.93-          | 152.93-         |                 |  |
| 23G00324      | 23300442   | K         | GX   | UB000102SB0           |                   |                   | 104,903.00           | 354,790.50        | 354,790.50-      | 354,790.50-     | 52,451.50       |  |
| 23G00324      | 23300445   | K         | GX   | UB000102SB0           |                   |                   |                      | 1,563.83          | 1,563.83-        | 1,563.83-       |                 |  |
| 23G00324      | 23300447   | K         | GX   | UB000102SB0           |                   |                   | .19                  | .54               | .54-             | .54-            |                 |  |
|               |            |           |      | Sub Total by BU Type  |                   |                   | 105,007.69           | 356,908.50        | 356,908.50-      | 356,908.50-     | 52,451.50       |  |
|               |            |           |      | Total by Grant Number | 572,944.00        |                   | 105,007.69           | 356,908.50        | 216,035.50       | 356,908.50-     | 52,451.50       |  |
|               |            |           |      | 2310303115            | GY                | UI                | BENEFIT              |                   | 66,579,850.28    | 66,579,850.28-  | 66,579,850.28-  |  |
|               |            |           |      | 2310303125            | GY                | UI                | BENEFIT              |                   | 335,314.05-      | 335,314.05      | 335,314.05      |  |
|               |            |           |      | 2310303135            | GY                | UI                | BENEFIT              |                   | 6,608.72         | 6,608.72-       | 6,608.72-       |  |
|               |            |           |      | 2310303145            | GY                | UI                | BENEFIT              |                   | 15,015.30-       | 15,015.30       | 15,015.30       |  |
|               |            |           |      | 2310303155            | GY                | UI                | BENEFIT              |                   | 1,635,116.78     | 1,635,116.78-   | 1,635,116.78-   |  |
|               |            |           |      | 2310303165            | GY                | UI                | BENEFIT              |                   | 4,898.41         | 4,898.41-       | 4,898.41-       |  |
|               |            |           |      | 2310303175            | GY                | UI                | BENEFIT              |                   | 47,400,656.39    | 47,400,656.39-  | 47,400,656.39-  |  |
|               |            |           |      | 2310303176            | GY                | UI                | BENEFIT              |                   | 2,207,576.07     | 2,207,576.07-   | 2,207,576.07-   |  |
|               |            |           |      | 2310303177            | GY                | UI                | BENEFIT              |                   | 27,908,280.52-   | 27,908,280.52   | 27,908,280.52   |  |
|               |            |           |      | 2310303178            | GY                | UI                | BENEFIT              |                   | 13,915.50        | 13,915.50-      | 13,915.50-      |  |
|               |            |           |      | 2310303185            | GY                | UI                | BENEFIT              |                   | 67,384.84-       | 67,384.84       | 67,384.84       |  |
|               |            |           |      | 2310303195            | GY                | UI                | BENEFIT              |                   | 33,744.00        | 33,744.00-      | 33,744.00-      |  |
|               |            |           |      | 2310303999            | GY                | UI                | BENEFIT              | 31,954.46-        | 3,276,693.44     | 3,276,693.44-   | 3,276,693.44-   |  |
| 2             | 2310303114 |           | GY   | UI                    | BENEFIT           |                   | 6,053,835.10         | 85,783,082.48     | 85,783,082.48-   | 85,783,082.48-  |                 |  |
| 2             | 2310303124 | N         | GY   | UI                    | BENEFIT           |                   |                      | 8,731.65          | 8,731.65-        | 8,731.65-       |                 |  |
| 2             | 2310303134 | N         | GY   | UI                    | BENEFIT           |                   |                      | 18,283.65         | 18,283.65-       | 18,283.65-      |                 |  |
| 2             | 2310303144 | N         | GY   | UI                    | BENEFIT           |                   |                      | 114,543.92        | 114,543.92-      | 114,543.92-     |                 |  |
| 2             | 2310303154 | N         | GY   | UI                    | BENEFIT           |                   |                      | 241,264.00        | 241,264.00-      | 241,264.00-     |                 |  |
|               |            |           |      | Sub Total by BU Type  |                   |                   | 6,021,880.64         | 178,998,970.58    | 178,998,970.58-  | 178,998,970.58- |                 |  |
|               |            |           |      | Total by Grant Number |                   |                   | 6,021,880.64         | 178,998,970.58    | 178,998,970.58-  | 178,998,970.58- |                 |  |
|               |            |           |      | 2310202165            | GY                | UI                | BENEFITS             |                   | 99,608.27        | 99,608.27-      | 99,608.27-      |  |
|               |            |           |      | Sub Total by BU Type  |                   |                   |                      | 99,608.27         | 99,608.27-       | 99,608.27-      |                 |  |
|               |            |           |      | Total by Grant Number |                   |                   |                      | 99,608.27         | 99,608.27-       | 99,608.27-      |                 |  |
|               |            |           |      | 2310202115            | GY                | UI                | TAX                  |                   | 45,452,649.06    | 45,452,649.06-  | 45,452,649.06-  |  |
|               |            |           |      | 2310202145            | GY                | UI                | TAX                  |                   | 641,654,627.06   | 641,654,627.06- | 641,654,627.06- |  |
|               |            |           |      | 2310202155            | GY                | UI                | TAX                  |                   | 10,588,602.56-   | 10,588,602.56   | 10,588,602.56   |  |
|               |            |           |      | 2310202999            | GY                | UI                | TAX                  |                   | 46,240,430.40-   | 46,240,430.40   | 46,240,430.40   |  |
| 2             | 2310202114 | N         | GY   | UI                    | TAX               |                   |                      | 85,952.04         | 85,952.04-       | 85,952.04-      |                 |  |
| 2             | 2310202144 | N         | GY   | UI                    | TAX               |                   |                      | 122,271,083.28    | 122,271,083.28-  | 122,271,083.28- |                 |  |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 2                    | 2310202154    | N                 | GY      | UI TAX                |                          |                         |                 | 231,862.86                       | 231,862.86-               | 231,862.86-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 752,867,141.34                   | 752,867,141.34-           | 752,867,141.34-          |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 752,867,141.34                   | 752,867,141.34-           | 752,867,141.34-          |                 |
|                      | 2310101115    |                   | GY      | UI TRUST              |                          |                         |                 | 251,021,404.43                   | 251,021,404.43-           | 251,021,404.43-          |                 |
|                      | 2310101125    |                   | GY      | UI TRUST              |                          |                         |                 | 4,301,975.86                     | 4,301,975.86-             | 4,301,975.86-            |                 |
|                      | 2310101135    |                   | GY      | UI TRUST              |                          |                         |                 | 2,126,899.26                     | 2,126,899.26-             | 2,126,899.26-            |                 |
|                      | 2310101145    |                   | GY      | UI TRUST              |                          |                         | 169,628.84      | 38,274,276.33                    | 38,274,276.33-            | 38,274,276.33-           |                 |
|                      | 2310101155    |                   | GY      | UI TRUST              |                          |                         |                 | 780,828.62                       | 780,828.62                | 780,828.62               |                 |
|                      | 2310101165    |                   | GY      | UI TRUST              |                          |                         |                 | 1,122.00                         | 1,122.00-                 | 1,122.00-                |                 |
|                      | 2310101175    |                   | GY      | UI TRUST              |                          |                         |                 | 811,927,729.12                   | 811,927,729.12-           | 811,927,729.12-          |                 |
|                      | 2310101176    |                   | GY      | UI TRUST              |                          |                         |                 | 81,275,392.41                    | 81,275,392.41-            | 81,275,392.41-           |                 |
|                      | 2310101177    |                   | GY      | UI TRUST              |                          |                         |                 | 61,146,768.87                    | 61,146,768.87-            | 61,146,768.87-           |                 |
|                      | 2310101178    |                   | GY      | UI TRUST              |                          |                         |                 | 671,381.00                       | 671,381.00-               | 671,381.00-              |                 |
|                      | 2310101180    |                   | GY      | UI TRUST              |                          |                         |                 | 1,943,810.68                     | 1,943,810.68-             | 1,943,810.68-            |                 |
|                      | 2310101185    |                   | GY      | UI TRUST              |                          |                         |                 | 54,103,231.72                    | 54,103,231.72-            | 54,103,231.72-           |                 |
|                      | 2310101195    |                   | GY      | UI TRUST              |                          |                         |                 | 67,700.00                        | 67,700.00-                | 67,700.00-               |                 |
|                      | 2310101999    |                   | GY      | UI TRUST              |                          |                         |                 | 23,806,805.31                    | 23,806,805.31-            | 23,806,805.31-           |                 |
| 2                    | 2310101114    | N                 | GY      | UI TRUST              |                          |                         |                 | 16,149,663.23                    | 16,149,663.23             | 16,149,663.23            |                 |
| 2                    | 2310101124    | N                 | GY      | UI TRUST              |                          |                         |                 | 595,544.67                       | 595,544.67-               | 595,544.67-              |                 |
| 2                    | 2310101134    | N                 | GY      | UI TRUST              |                          |                         |                 | 646,682.95                       | 646,682.95-               | 646,682.95-              |                 |
| 2                    | 2310101144    | N                 | GY      | UI TRUST              |                          |                         |                 | 6,962,992.67                     | 6,962,992.67-             | 6,962,992.67-            |                 |
| 2                    | 2310101154    | N                 | GY      | UI TRUST              |                          |                         |                 | 11,439,581.91                    | 11,439,581.91-            | 11,439,581.91-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 169,628.84      | 1,333,382,807.34                 | 1,333,382,807.34-         | 1,333,382,807.34-        |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 169,628.84      | 1,333,382,807.34                 | 1,333,382,807.34-         | 1,333,382,807.34-        |                 |
|                      | 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-                   |                 |
|                      | 23G00333      | K                 | GB      | UI000058YT0           | 15,062,587.00            |                         |                 |                                  | 15,062,587.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 15,062,587.00            |                         |                 |                                  | 15,062,587.00             |                          |                 |
| 23G00333             | 23300089      | K                 | GX      | UI000058YT0           |                          |                         | 18,398.20       | 55,746.19                        | 55,746.19-                | 55,746.19-               |                 |
| 23G00333             | 23300121      | K                 | GX      | UI000058YT0           |                          |                         | 44,087.88       | 148,548.95                       | 148,548.95-               | 148,548.95-              |                 |
| 23G00333             | 23300131      | K                 | GX      | UI000058YT0           |                          |                         | 120,422.18      | 371,041.35                       | 371,041.35-               | 371,041.35-              |                 |
| 23G00333             | 23300138      | K                 | GX      | UI000058YT0           |                          |                         | 7,259.99        | 22,106.03                        | 22,106.03-                | 22,106.03-               |                 |
| 23G00333             | 23300139      | K                 | GX      | UI000058YT0           |                          |                         | 9,816.10        | 51,592.94                        | 51,592.94-                | 51,592.94-               |                 |
| 23G00333             | 23300141      | K                 | GX      | UI000058YT0           |                          |                         | 13,477.11       | 46,744.07                        | 46,744.07-                | 46,744.07-               |                 |
| 23G00333             | 23300227      | K                 | GX      | UI000058YT0           |                          |                         | 156,043.03      | 561,138.78                       | 561,138.78-               | 561,138.78-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00333             | 23300228      | K                 | GX      | UI000058YT0           |                          |                         | 25,268.65       | 145,440.70                       | 145,440.70-               | 145,440.70-              |                 |
| 23G00333             | 23300230      | K                 | GX      | UI000058YT0           |                          |                         | 6,341.26        | 18,457.56                        | 18,457.56-                | 18,457.56-               |                 |
| 23G00333             | 23300231      | K                 | GX      | UI000058YT0           |                          |                         | 5,666.94        | 19,936.40                        | 19,936.40-                | 19,936.40-               |                 |
| 23G00333             | 23300234      | K                 | GX      | UI000058YT0           |                          |                         | 6,632.17        | 23,083.51                        | 23,083.51-                | 23,083.51-               |                 |
| 23G00333             | 23300235      | K                 | GX      | UI000058YT0           |                          |                         | 6,576.18        | 24,338.71                        | 24,338.71-                | 24,338.71-               |                 |
| 23G00333             | 23300236      | K                 | GX      | UI000058YT0           |                          |                         |                 | 712.00                           | 712.00-                   | 712.00-                  |                 |
| 23G00333             | 23300237      | K                 | GX      | UI000058YT0           |                          |                         | 5,526.81        | 14,098.90                        | 14,098.90-                | 14,098.90-               |                 |
| 23G00333             | 23300244      | K                 | GX      | UI000058YT0           |                          |                         | 7,069.29        | 51,375.03                        | 51,375.03-                | 51,375.03-               |                 |
| 23G00333             | 23300245      | K                 | GX      | UI000058YT0           |                          |                         | 50,942.63       | 157,448.33                       | 157,448.33-               | 157,448.33-              |                 |
| 23G00333             | 23300246      | K                 | GX      | UI000058YT0           |                          |                         | 45,831.24       | 158,642.64                       | 158,642.64-               | 158,642.64-              |                 |
| 23G00333             | 23300247      | K                 | GX      | UI000058YT0           |                          |                         |                 | 7,759.22                         | 7,759.22-                 | 7,759.22-                |                 |
| 23G00333             | 23300249      | K                 | GX      | UI000058YT0           |                          |                         |                 | 26.80                            | 26.80-                    | 26.80-                   |                 |
| 23G00333             | 23300250      | K                 | GX      | UI000058YT0           |                          |                         | 9,119.58        | 30,386.29                        | 30,386.29-                | 30,386.29-               |                 |
| 23G00333             | 23300251      | K                 | GX      | UI000058YT0           |                          |                         | 66,889.99       | 231,621.44                       | 231,621.44-               | 231,621.44-              |                 |
| 23G00333             | 23300253      | K                 | GX      | UI000058YT0           |                          |                         | 51,781.85       | 175,387.10                       | 175,387.10-               | 175,387.10-              |                 |
| 23G00333             | 23300254      | K                 | GX      | UI000058YT0           |                          |                         | 15.51-          | 200.53                           | 200.53-                   | 200.53-                  |                 |
| 23G00333             | 23300255      | K                 | GX      | UI000058YT0           |                          |                         |                 | 26.75                            | 26.75-                    | 26.75-                   |                 |
| 23G00333             | 23300256      | K                 | GX      | UI000058YT0           |                          |                         | 19,115.36       | 72,037.27                        | 72,037.27-                | 72,037.27-               |                 |
| 23G00333             | 23300257      | K                 | GX      | UI000058YT0           |                          |                         | 8,931.24        | 32,030.27                        | 32,030.27-                | 32,030.27-               |                 |
| 23G00333             | 23300258      | K                 | GX      | UI000058YT0           |                          |                         | 9,837.43        | 35,099.59                        | 35,099.59-                | 35,099.59-               |                 |
| 23G00333             | 23300259      | K                 | GX      | UI000058YT0           |                          |                         | 55,464.78       | 320,628.42                       | 320,628.42-               | 320,628.42-              |                 |
| 23G00333             | 23300261      | K                 | GX      | UI000058YT0           |                          |                         | 93,227.00       | 370,021.28                       | 370,021.28-               | 370,021.28-              |                 |
| 23G00333             | 23300263      | K                 | GX      | UI000058YT0           |                          |                         | 199,786.87      | 696,038.69                       | 696,038.69-               | 696,038.69-              |                 |
| 23G00333             | 23300265      | K                 | GX      | UI000058YT0           |                          |                         | 74,402.91       | 208,122.40                       | 208,122.40-               | 208,122.40-              |                 |
| 23G00333             | 23300266      | K                 | GX      | UI000058YT0           |                          |                         | 55,904.21       | 190,390.32                       | 190,390.32-               | 190,390.32-              |                 |
| 23G00333             | 23300267      | K                 | GX      | UI000058YT0           |                          |                         | 1,453.86        | 4,272.73                         | 4,272.73-                 | 4,272.73-                |                 |
| 23G00333             | 23300268      | K                 | GX      | UI000058YT0           |                          |                         | 71,078.77       | 257,967.23                       | 257,967.23-               | 257,967.23-              |                 |
| 23G00333             | 23300270      | K                 | GX      | UI000058YT0           |                          |                         | 5,184.10        | 18,832.09                        | 18,832.09-                | 18,832.09-               |                 |
| 23G00333             | 23300297      | K                 | GX      | UI000058YT0           |                          |                         | 212.72          | 17,328.91                        | 17,328.91-                | 17,328.91-               |                 |
| 23G00333             | 23300298      | K                 | GX      | UI000058YT0           |                          |                         | 6,261.95        | 21,165.39                        | 21,165.39-                | 21,165.39-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,257,996.77    | 4,559,794.81                     | 4,559,794.81-             | 4,559,794.81-            |                 |
|                      |               |                   |         | Total by Grant Number | 15,062,587.00            |                         | 1,257,996.77    | 4,559,794.81                     | 10,502,792.19             | 4,559,794.81-            |                 |
| 23918002             |               | N                 | GY      | UI118310255           |                          |                         |                 | 145,245.00                       | 145,245.00-               | 145,245.00-              |                 |
|                      |               |                   |         | 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             |               | N                 | GY      | UI1265OKRO            |                          |                         |                 | 928.49                           | 928.49-                   | 928.49-                  |                 |
| 23381003             |               | N                 | GY      | UI1265OKRO            |                          | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GY      | UI12650LC             |                          |                         |                 | 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      | N                 | GY      | UI12650LE0            |                          |                         |                 | 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      | N                 | GY      | UI13559ND0            |                          | 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      | N                 | GY      | UI13559NE0            |                          | 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      | N                 | GY      | UI13559NG0            |                          | 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      | N                 | GY      | UI13559NP0            |                          | 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      | N                 | GY      | UI13559NR0            |                          | 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      | N                 | GY      | UI13559NT0            |                          | 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      | N                 | GY      | UI13559NY0            |                          | 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      | N                 | GY      | UI14446QD0            |                          |                         |                 | 6,169.86                         | 6,169.86                  | 6,169.86                 |                 |
|                      | 23210005      | N                 | GY      | UI14446QD0            |                          | 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      | N                 | GY      | UI14446QO0            |                          | 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               |                 |
|                      |               |                   |         | 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                 |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                 |                          |                 |
|                      | 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-               |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |               |                   |         |             |                          | 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               |                 |
|                       | 23211S09      | 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-                |                          |                 |
|                       | 23381S09      | 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                     | 5,622,278.53-             | 589,809.49               |                 |
|                       | 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                 |                 |



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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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                    |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      |               |                   |         | 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                |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |
|                      | 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                 |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |                          | 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      | N                 | GX      | UI31306EZ0            |                          | 14,262,441.72           |                 | 14,229,635.91                    | 14,229,635.91             | 32,805.81                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 14,262,441.72           |                 | 14,229,635.91                    | 14,229,635.91             | 32,805.81                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 14,262,441.72           |                 | 14,229,635.91                    | 14,229,635.91             | 32,805.81                |                 |
|                      | 23300028      | N                 | 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               |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |                          | 255,000.00              |                 | 145,941.38                       | 145,941.38-               | 109,058.62               |                 |
|                      | 23300058      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | GX      | UI32853R20            |                          | 40,127.38               |                 | 40,127.38                        | 40,127.38-                |                          |                 |
|                      | 23300619      | N                 | 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      | N                 | GX      | UI32853R21            |                          | 35,946.50               |                 | 35,946.50                        | 35,946.50-                |                          |                 |
|                      | 23301019      | N                 | GX      | UI32853R21            |                          | 221,176.50              |                 | 221,176.50                       | 221,176.50-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 257,123.00              |                 | 257,123.00                       | 257,123.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 257,123.00              |                 | 257,123.00                       | 257,123.00-               |                          |                 |
|                      | 23300220      |                   | GX      | UI34070V70            |                          | 14,009,848.93           |                 | 13,973,705.56                    | 13,973,705.56-            | 36,143.37                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 14,009,848.93           |                 | 13,973,705.56                    | 13,973,705.56-            | 36,143.37                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 14,009,848.93           |                 | 13,973,705.56                    | 13,973,705.56-            | 36,143.37                |                 |
|                      | 23372120      |                   | GX      | UI340703I0            |                          | 13,289,375.66           |                 | 13,289,375.66                    | 13,289,375.66-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 13,289,375.66           |                 | 13,289,375.66                    | 13,289,375.66-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 13,289,375.66           |                 | 13,289,375.66                    | 13,289,375.66-            |                          |                 |
|                      | 23300420      | N                 | GX      | UI34176U50            |                          | 300,000.00              |                 | 244,197.00                       | 244,197.00-               | 55,803.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 300,000.00              |                 | 244,197.00                       | 244,197.00-               | 55,803.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 300,000.00              |                 | 244,197.00                       | 244,197.00-               | 55,803.00                |                 |
|                      | 23300520      | N                 | GX      | UI34176U60            |                          | 85,000.00               |                 | 69,841.78                        | 69,841.78-                | 15,158.22                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 85,000.00               |                 | 69,841.78                        | 69,841.78-                | 15,158.22                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 85,000.00               |                 | 69,841.78                        | 69,841.78-                | 15,158.22                |                 |
|                      | 23377020      | N                 | GX      | UI34507Y90            |                          | 43,060.83               |                 | 43,060.83                        | 43,060.83-                |                          |                 |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23378020      | N                 | GX      | UI34507Y90            |                          | 635,107.17              |                 | 635,107.17                       | 635,107.17-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 678,168.00              |                 | 678,168.00                       | 678,168.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 678,168.00              |                 | 678,168.00                       | 678,168.00-               |                          |                 |
|                      | 23379020      | N                 | GX      | UI34507Y91            |                          | 5,474.38                |                 | 5,474.38                         | 5,474.38-                 |                          |                 |
|                      | 23380020      | N                 | GX      | UI34507Y91            |                          | 239,418.62              |                 | 239,418.62                       | 239,418.62-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 244,893.00              |                 | 244,893.00                       | 244,893.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 244,893.00              |                 | 244,893.00                       | 244,893.00-               |                          |                 |
|                      | 23701920      | N                 | GX      | UI34727CA0            |                          | 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-               |                          |                 |
|                      | 23G00081      | K                 | GB      | UI34727CI0            | 59,245.96                |                         |                 |                                  | 59,245.96                 |                          |                 |
|                      | 23G00085      | K                 | GB      | UI34727CI0            | 122,426.70               |                         |                 |                                  | 122,426.70                |                          |                 |
|                      | 23G00087      | K                 | GB      | UI34727CI0            | 171,902.92               |                         |                 |                                  | 171,902.92                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 353,575.58               |                         |                 |                                  | 353,575.58                |                          |                 |
|                      | 23700152      | K                 | GX      | UI34727CI0            |                          | 13,357.91               |                 | 13,357.91                        | 13,357.91-                |                          |                 |
|                      | 23701520      |                   | GX      | UI34727CI0            |                          | 1,202,565.13            |                 | 1,202,565.13                     | 1,202,565.13-             |                          |                 |
|                      | 23701720      |                   | GX      | UI34727CI0            |                          | 194,400.00              |                 | 194,400.00                       | 194,400.00-               |                          |                 |
|                      | 23702120      |                   | GX      | UI34727CI0            |                          | 102,573.30              |                 | 102,573.30                       | 102,573.30-               |                          |                 |
|                      | 23702520      |                   | GX      | UI34727CI0            |                          | 22,497.08               |                 | 22,497.08                        | 22,497.08-                |                          |                 |
| 23G00081             | 23320142      | K                 | GX      | UI34727CI0            |                          |                         |                 | 369.90                           | 369.90-                   | 369.90-                  |                 |
| 23G00081             | 23320143      | K                 | GX      | UI34727CI0            |                          |                         |                 | 217.38                           | 217.38-                   | 217.38-                  |                 |
| 23G00081             | 23320144      | K                 | GX      | UI34727CI0            |                          |                         |                 | 1,192.56                         | 1,192.56-                 | 1,192.56-                |                 |
| 23G00081             | 23320145      | K                 | GX      | UI34727CI0            |                          |                         |                 | 594.44                           | 594.44-                   | 594.44-                  |                 |
| 23G00081             | 23320197      | K                 | GX      | UI34727CI0            |                          |                         |                 | 5.98                             | 5.98-                     | 5.98-                    |                 |
| 23G00081             | 23320198      | K                 | GX      | UI34727CI0            |                          |                         |                 | 6.44                             | 6.44-                     | 6.44-                    |                 |
| 23G00081             | 23340020      | K                 | GX      | UI34727CI0            |                          |                         |                 | 342.42                           | 342.42-                   | 342.42-                  |                 |
| 23G00081             | 23340021      | K                 | GX      | UI34727CI0            |                          |                         |                 | 140.07                           | 140.07-                   | 140.07-                  |                 |
| 23G00081             | 23340115      | K                 | GX      | UI34727CI0            |                          |                         |                 | 3,482.20                         | 3,482.20-                 | 3,482.20-                |                 |
| 23G00081             | 23707001      | K                 | GX      | UI34727CI0            |                          |                         |                 | 421.93                           | 421.93-                   | 421.93-                  |                 |
| 23G00081             | 23707022      | K                 | GX      | UI34727CI0            |                          |                         |                 | 64.76                            | 64.76-                    | 64.76-                   |                 |
| 23G00081             | 23707035      | K                 | GX      | UI34727CI0            |                          |                         |                 | 3,187.98                         | 3,187.98-                 | 3,187.98-                |                 |
| 23G00081             | 23707037      | K                 | GX      | UI34727CI0            |                          |                         |                 | 6,744.12                         | 6,744.12-                 | 6,744.12-                |                 |
| 23G00081             | 23707042      | K                 | GX      | UI34727CI0            |                          |                         |                 | 1,046.01                         | 1,046.01-                 | 1,046.01-                |                 |
| 23G00087             | 23320101      | K                 | GX      | UI34727CI0            |                          |                         |                 | 1,164.46                         | 1,164.46-                 | 1,164.46-                |                 |
| 23G00087             | 23320102      | K                 | GX      | UI34727CI0            |                          |                         |                 | 1,031.82                         | 1,031.82-                 | 1,031.82-                |                 |
| 23G00087             | 23320103      | K                 | GX      | UI34727CI0            |                          |                         |                 | 686.31                           | 686.31-                   | 686.31-                  |                 |
| 23G00087             | 23320104      | K                 | GX      | UI34727CI0            |                          |                         |                 | 3,973.73                         | 3,973.73-                 | 3,973.73-                |                 |
| 23G00087             | 23320105      | K                 | GX      | UI34727CI0            |                          |                         |                 | 1,300.85                         | 1,300.85-                 | 1,300.85-                |                 |
| 23G00087             | 23320199      | K                 | GX      | UI34727CI0            |                          |                         |                 | 22.64                            | 22.64-                    | 22.64-                   |                 |
| 23G00087             | 23340054      | K                 | GX      | UI34727CI0            |                          |                         |                 | 4,328.14                         | 4,328.14-                 | 4,328.14-                |                 |
| 23G00087             | 23340055      | K                 | GX      | UI34727CI0            |                          |                         |                 | 423.91                           | 423.91-                   | 423.91-                  |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00087              | 23340063      | K                 | GX      | UI34727C10  |                          |                         |                 | 84,400.00                        | 84,400.00-                | 84,400.00-               |                 |
| 23G00087              | 23340116      | K                 | GX      | UI34727C10  |                          |                         |                 | 2,225.16                         | 2,225.16-                 | 2,225.16-                |                 |
| 23G00087              | 23700524      | K                 | GX      | UI34727C10  |                          |                         |                 | 60,222.67                        | 60,222.67-                | 60,222.67-               |                 |
| 23G00087              | 23707045      | K                 | GX      | UI34727C10  |                          |                         |                 | 12,123.23                        | 12,123.23-                | 12,123.23-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 1,535,393.42            |                 | 1,725,112.53                     | 1,725,112.53-             | 189,719.11-              |                 |
| Total by Grant Number |               |                   |         |             | 353,575.58               | 1,535,393.42            |                 | 1,725,112.53                     | 1,371,536.95-             | 189,719.11-              |                 |
| 23G00080              |               | K                 | GB      | UI34727C80  | 204,849.13               |                         |                 |                                  | 204,849.13                |                          |                 |
| 23G00083              |               | K                 | GB      | UI34727C80  | 9,021.02                 |                         |                 |                                  | 9,021.02                  |                          |                 |
| 23G00086              |               | K                 | GB      | UI34727C80  | 907,899.08               |                         |                 |                                  | 907,899.08                |                          |                 |
| 23G00264              |               | K                 | GB      | UI34727C80  | 65,000.00                |                         |                 |                                  | 65,000.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 1,186,769.23             |                         |                 |                                  | 1,186,769.23              |                          |                 |
| 23700151              |               | K                 | GX      | UI34727C80  |                          | 51,031.42               |                 | 51,031.42                        | 51,031.42-                |                          |                 |
| 23700153              |               | K                 | GX      | UI34727C80  |                          | 1,650.85                |                 | 1,650.85                         | 1,650.85-                 |                          |                 |
| 23700523              |               | K                 | GX      | UI34727C80  |                          | 57,398.47               |                 | 57,398.47                        | 57,398.47-                |                          |                 |
| 23701420              |               |                   | GX      | UI34727C80  |                          | 1,978,442.45            |                 | 1,733,442.45                     | 1,733,442.45-             | 245,000.00               |                 |
| 23701620              |               |                   | GX      | UI34727C80  |                          | 1,020,600.00            |                 | 1,020,600.00                     | 1,020,600.00-             |                          |                 |
| 23701820              |               |                   | GX      | UI34727C80  |                          | 35,000.00               |                 |                                  |                           | 35,000.00                |                 |
| 23702220              |               |                   | GX      | UI34727C80  |                          | 339,328.13              |                 | 304,328.13                       | 304,328.13-               | 35,000.00                |                 |
| 23702420              |               |                   | GX      | UI34727C80  |                          | 55,302.45               |                 | 55,302.45                        | 55,302.45-                |                          |                 |
| 23G00080              | 23320042      | K                 | GX      | UI34727C80  |                          |                         |                 | 516.52                           | 516.52-                   | 516.52-                  |                 |
| 23G00080              | 23320043      | K                 | GX      | UI34727C80  |                          |                         |                 | 3,616.92                         | 3,616.92-                 | 3,616.92-                |                 |
| 23G00080              | 23320044      | K                 | GX      | UI34727C80  |                          |                         |                 | 1,258.65                         | 1,258.65-                 | 1,258.65-                |                 |
| 23G00080              | 23320187      | K                 | GX      | UI34727C80  |                          |                         |                 | 21.52                            | 21.52-                    | 21.52-                   |                 |
| 23G00080              | 23320188      | K                 | GX      | UI34727C80  |                          |                         |                 | 4.75                             | 4.75-                     | 4.75-                    |                 |
| 23G00080              | 23340005      | K                 | GX      | UI34727C80  |                          |                         |                 | 29,110.70                        | 29,110.70-                | 29,110.70-               |                 |
| 23G00080              | 23708001      | K                 | GX      | UI34727C80  |                          |                         |                 | 1,436.79                         | 1,436.79-                 | 1,436.79-                |                 |
| 23G00080              | 23708002      | K                 | GX      | UI34727C80  |                          |                         |                 | 5,857.06                         | 5,857.06-                 | 5,857.06-                |                 |
| 23G00080              | 23708003      | K                 | GX      | UI34727C80  |                          |                         |                 | 4,757.65                         | 4,757.65-                 | 4,757.65-                |                 |
| 23G00080              | 23708005      | K                 | GX      | UI34727C80  |                          |                         |                 | 331.22                           | 331.22-                   | 331.22-                  |                 |
| 23G00080              | 23708006      | K                 | GX      | UI34727C80  |                          |                         |                 | 815.31                           | 815.31-                   | 815.31-                  |                 |
| 23G00080              | 23708025      | K                 | GX      | UI34727C80  |                          |                         |                 | 1,547.09                         | 1,547.09-                 | 1,547.09-                |                 |
| 23G00080              | 23708038      | K                 | GX      | UI34727C80  |                          |                         |                 | 106.17                           | 106.17-                   | 106.17-                  |                 |
| 23G00080              | 23708039      | K                 | GX      | UI34727C80  |                          |                         |                 | 1,224.15                         | 1,224.15-                 | 1,224.15-                |                 |
| 23G00080              | 23708040      | K                 | GX      | UI34727C80  |                          |                         |                 | 13,040.58                        | 13,040.58-                | 13,040.58-               |                 |
| 23G00080              | 23708046      | K                 | GX      | UI34727C80  |                          |                         |                 | 1,103.12                         | 1,103.12-                 | 1,103.12-                |                 |
| 23G00080              | 23708047      | K                 | GX      | UI34727C80  |                          |                         |                 | 73.55                            | 73.55-                    | 73.55-                   |                 |
| 23G00083              | 23340013      | K                 | GX      | UI34727C80  |                          |                         |                 | 5,137.19                         | 5,137.19-                 | 5,137.19-                |                 |
| 23G00086              | 23320075      | K                 | GX      | UI34727C80  |                          |                         |                 | 12,850.34                        | 12,850.34-                | 12,850.34-               |                 |
| 23G00086              | 23320076      | K                 | GX      | UI34727C80  |                          |                         |                 | 3,176.88                         | 3,176.88-                 | 3,176.88-                |                 |
| 23G00086              | 23320077      | K                 | GX      | UI34727C80  |                          |                         |                 | 12,758.76                        | 12,758.76-                | 12,758.76-               |                 |
| 23G00086              | 23320078      | K                 | GX      | UI34727C80  |                          |                         |                 | 8,921.98                         | 8,921.98-                 | 8,921.98-                |                 |



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Grant/Project Status

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 | Expenditure          | Balance           | Balance          | Commitment |
|                       |          |           |      |             |                   | Activity          |                      |                   |                  |            |
| 23G00086              | 23320079 | K         | GX   | UI34727C80  |                   |                   | 49,094.03            | 49,094.03-        | 49,094.03-       |            |
| 23G00086              | 23320080 | K         | GX   | UI34727C80  |                   |                   | 22,917.82            | 22,917.82-        | 22,917.82-       |            |
| 23G00086              | 23320191 | K         | GX   | UI34727C80  |                   |                   | 262.97               | 262.97-           | 262.97-          |            |
| 23G00086              | 23320192 | K         | GX   | UI34727C80  |                   |                   | 11.32                | 11.32-            | 11.32-           |            |
| 23G00086              | 23340017 | K         | GX   | UI34727C80  |                   |                   | 326,600.00           | 326,600.00-       | 326,600.00-      |            |
| 23G00086              | 23340113 | K         | GX   | UI34727C80  |                   |                   | 32,395.17            | 32,395.17-        | 32,395.17-       |            |
| 23G00086              | 23340114 | K         | GX   | UI34727C80  |                   |                   | 20,299.46            | 20,299.46-        | 20,299.46-       |            |
| 23G00086              | 23702521 | K         | GX   | UI34727C80  |                   |                   | 418,610.35           | 418,610.35-       | 418,610.35-      |            |
| Sub Total by BU Type  |          |           |      |             |                   | 3,538,753.77      | 4,201,611.79         | 4,201,611.79-     | 662,858.02-      |            |
| Total by Grant Number |          |           |      |             | 1,186,769.23      | 3,538,753.77      | 4,201,611.79         | 3,014,842.56-     | 662,858.02-      |            |
| 23702020              |          |           | GX   | UI34727KD0  |                   |                   | 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-       |                  |            |
| 23G00088              |          | K         | GB   | UI34727MT0  | 740,289.00        |                   |                      | 740,289.00        |                  |            |
| 23G00257              |          | K         | GB   | UI34727MT0  | 628,981.00        |                   |                      | 628,981.00        |                  |            |
| Sub Total by BU Type  |          |           |      |             | 1,369,270.00      |                   |                      | 1,369,270.00      |                  |            |
| 23G00257              | 23372121 | K         | GX   | UI34727MT0  |                   | 474.54            | 664.93               | 664.93-           | 664.93-          |            |
| 23G00257              | 23372122 | K         | GX   | UI34727MT0  |                   | 914.66            | 1,331.89             | 1,331.89-         | 1,331.89-        |            |
| 23G00257              | 23372123 | K         | GX   | UI34727MT0  |                   | 1,427.89          | 1,999.19             | 1,999.19-         | 1,999.19-        |            |
| 23G00257              | 23372124 | K         | GX   | UI34727MT0  |                   | 186.18            | 274.51               | 274.51-           | 274.51-          |            |
| 23G00257              | 23372125 | K         | GX   | UI34727MT0  |                   | 254.85            | 533.20               | 533.20-           | 533.20-          |            |
| 23G00257              | 23372126 | K         | GX   | UI34727MT0  |                   | 347.41            | 600.15               | 600.15-           | 600.15-          |            |
| 23G00257              | 23372127 | K         | GX   | UI34727MT0  |                   | 2,099.87          | 3,044.32             | 3,044.32-         | 3,044.32-        |            |
| 23G00257              | 23372128 | K         | GX   | UI34727MT0  |                   | 498.32            | 759.55               | 759.55-           | 759.55-          |            |
| 23G00257              | 23372148 | K         | GX   | UI34727MT0  |                   | 22,623.54         | 47,354.09            | 47,354.09-        | 47,354.09-       |            |
| 23G00257              | 23372153 | K         | GX   | UI34727MT0  |                   | 11.02             | 12.56                | 12.56-            | 12.56-           |            |
| Sub Total by BU Type  |          |           |      |             |                   | 28,838.28         | 56,574.39            | 56,574.39-        | 56,574.39-       |            |
| Total by Grant Number |          |           |      |             | 1,369,270.00      | 28,838.28         | 56,574.39            | 1,312,695.61-     | 56,574.39-       |            |
| 23G00258              |          | K         | GB   | UI34727MV0  | 660,100.00        |                   |                      | 660,100.00        |                  |            |
| Sub Total by BU Type  |          |           |      |             | 660,100.00        |                   |                      | 660,100.00        |                  |            |
| 23G00258              | 23372055 | K         | GX   | UI34727MV0  |                   | 948.91            | 1,329.43             | 1,329.43-         | 1,329.43-        |            |
| 23G00258              | 23372056 | K         | GX   | UI34727MV0  |                   | 1,829.36          | 2,663.28             | 2,663.28-         | 2,663.28-        |            |
| 23G00258              | 23372057 | K         | GX   | UI34727MV0  |                   | 2,855.37          | 3,997.20             | 3,997.20-         | 3,997.20-        |            |
| 23G00258              | 23372058 | K         | GX   | UI34727MV0  |                   | 372.45            | 548.99               | 548.99-           | 548.99-          |            |
| 23G00258              | 23372059 | K         | GX   | UI34727MV0  |                   | 510.71            | 1,067.06             | 1,067.06-         | 1,067.06-        |            |
| 23G00258              | 23372060 | K         | GX   | UI34727MV0  |                   | 695.40            | 1,200.51             | 1,200.51-         | 1,200.51-        |            |
| 23G00258              | 23372061 | K         | GX   | UI34727MV0  |                   | 4,199.73          | 6,087.29             | 6,087.29-         | 6,087.29-        |            |
| 23G00258              | 23372062 | K         | GX   | UI34727MV0  |                   | 996.91            | 1,519.00             | 1,519.00-         | 1,519.00-        |            |
| 23G00258              | 23372082 | K         | GX   | UI34727MV0  |                   | 45,263.81         | 94,667.97            | 94,667.97-        | 94,667.97-       |            |
| 23G00258              | 23372087 | K         | GX   | UI34727MV0  |                   | 22.04             | 25.12                | 25.12-            | 25.12-           |            |
| Sub Total by BU Type  |          |           |      |             |                   | 57,694.69         | 113,105.85           | 113,105.85-       | 113,105.85-      |            |
| Total by Grant Number |          |           |      |             | 660,100.00        | 57,694.69         | 113,105.85           | 546,994.15-       | 113,105.85-      |            |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23G00082              | K                 | GB      | UI34727NJ0  | 67,826.00                |                         |                 |                                  | 67,826.00                 |                          |                 |
|                      | 23G00259              | K                 | GB      | UI34727NJ0  | 159,367.00               |                         |                 |                                  | 159,367.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 227,193.00               |                         |                 |                                  | 227,193.00                |                          |                 |
| 23G00259             | 23372021              | K                 | GX      | UI34727NJ0  |                          |                         | 474.55          | 664.40                           | 664.40-                   | 664.40-                  |                 |
| 23G00259             | 23372022              | K                 | GX      | UI34727NJ0  |                          |                         | 914.88          | 1,330.90                         | 1,330.90-                 | 1,330.90-                |                 |
| 23G00259             | 23372023              | K                 | GX      | UI34727NJ0  |                          |                         | 1,427.98        | 1,997.61                         | 1,997.61-                 | 1,997.61-                |                 |
| 23G00259             | 23372024              | K                 | GX      | UI34727NJ0  |                          |                         | 186.26          | 274.34                           | 274.34-                   | 274.34-                  |                 |
| 23G00259             | 23372025              | K                 | GX      | UI34727NJ0  |                          |                         | 255.40          | 532.95                           | 532.95-                   | 532.95-                  |                 |
| 23G00259             | 23372026              | K                 | GX      | UI34727NJ0  |                          |                         | 347.78          | 599.76                           | 599.76-                   | 599.76-                  |                 |
| 23G00259             | 23372027              | K                 | GX      | UI34727NJ0  |                          |                         | 2,100.32        | 3,041.97                         | 3,041.97-                 | 3,041.97-                |                 |
| 23G00259             | 23372028              | K                 | GX      | UI34727NJ0  |                          |                         | 498.55          | 759.02                           | 759.02-                   | 759.02-                  |                 |
| 23G00259             | 23372048              | K                 | GX      | UI34727NJ0  |                          |                         | 22,627.73       | 47,307.20                        | 47,307.20-                | 47,307.20-               |                 |
| 23G00259             | 23372053              | K                 | GX      | UI34727NJ0  |                          |                         | 11.02           | 12.56                            | 12.56-                    | 12.56-                   |                 |
|                      | Sub Total by BU Type  |                   |         |             |                          |                         | 28,844.47       | 56,520.71                        | 56,520.71-                | 56,520.71-               |                 |
|                      | Total by Grant Number |                   |         |             | 227,193.00               |                         | 28,844.47       | 56,520.71                        | 170,672.29                | 56,520.71-               |                 |
|                      | 23G00084              | K                 | GB      | UI34727NO0  | 131,719.00               |                         |                 |                                  | 131,719.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 131,719.00               |                         |                 |                                  | 131,719.00                |                          |                 |
| 23G00084             | 23320174              | K                 | GX      | UI34727NO0  |                          |                         |                 | 110.21                           | 110.21-                   | 110.21-                  |                 |
| 23G00084             | 23320175              | K                 | GX      | UI34727NO0  |                          |                         |                 | 148.99                           | 148.99-                   | 148.99-                  |                 |
| 23G00084             | 23320176              | K                 | GX      | UI34727NO0  |                          |                         |                 | 74.73                            | 74.73-                    | 74.73-                   |                 |
| 23G00084             | 23320177              | K                 | GX      | UI34727NO0  |                          |                         |                 | 39.77                            | 39.77-                    | 39.77-                   |                 |
| 23G00084             | 23320178              | K                 | GX      | UI34727NO0  |                          |                         |                 | 150.52                           | 150.52-                   | 150.52-                  |                 |
| 23G00084             | 23320179              | K                 | GX      | UI34727NO0  |                          |                         |                 | 167.41                           | 167.41-                   | 167.41-                  |                 |
| 23G00084             | 23320201              | K                 | GX      | UI34727NO0  |                          |                         |                 | 2.55                             | 2.55-                     | 2.55-                    |                 |
| 23G00084             | 23320202              | K                 | GX      | UI34727NO0  |                          |                         |                 | .38                              | .38-                      | .38-                     |                 |
| 23G00084             | 23340096              | K                 | GX      | UI34727NO0  |                          |                         |                 | 3,129.48                         | 3,129.48-                 | 3,129.48-                |                 |
| 23G00084             | 23340097              | K                 | GX      | UI34727NO0  |                          |                         |                 | 27.02                            | 27.02-                    | 27.02-                   |                 |
| 23G00084             | 23702721              | K                 | GX      | UI34727NO0  |                          |                         |                 | 251.83                           | 251.83-                   | 251.83-                  |                 |
|                      | Sub Total by BU Type  |                   |         |             |                          |                         |                 | 4,102.89                         | 4,102.89-                 | 4,102.89-                |                 |
|                      | Total by Grant Number |                   |         |             | 131,719.00               |                         |                 | 4,102.89                         | 127,616.11                | 4,102.89-                |                 |
|                      | 23G00266              | K                 | GB      | UI34727SJ0  | 13,568.00                |                         |                 |                                  | 13,568.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 13,568.00                |                         |                 |                                  | 13,568.00                 |                          |                 |
|                      | Total by Grant Number |                   |         |             | 13,568.00                |                         |                 |                                  | 13,568.00                 |                          |                 |
|                      | 23G00269              | K                 | GB      | UI34727SN0  | 4,343.00                 |                         |                 |                                  | 4,343.00                  |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 4,343.00                 |                         |                 |                                  | 4,343.00                  |                          |                 |
|                      | Total by Grant Number |                   |         |             | 4,343.00                 |                         |                 |                                  | 4,343.00                  |                          |                 |
|                      | 23G00365              | K                 | GB      | UI34727VJ0  | 13,014.00                |                         |                 |                                  | 13,014.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 13,014.00                |                         |                 |                                  | 13,014.00                 |                          |                 |
|                      | Total by Grant Number |                   |         |             | 13,014.00                |                         |                 |                                  | 13,014.00                 |                          |                 |
|                      | 23700620              |                   | GX      | UI34727Z30  |                          | 1,149,148.00            |                 | 1,149,148.00                     | 1,149,148.00-             |                          |                 |
|                      | 23701020              |                   | GX      | UI34727Z30  |                          | 1,020,600.00            |                 | 1,020,600.00                     | 1,020,600.00-             |                          |                 |
|                      | 23701220              |                   | GX      | UI34727Z30  |                          | 2,073,793.00            |                 | 2,073,793.00                     | 2,073,793.00-             |                          |                 |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,243,541.00            |                 | 4,243,541.00                     | 4,243,541.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,243,541.00            |                 | 4,243,541.00                     | 4,243,541.00-             |                          |                 |
|                      | 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            |                 | 1,198,660.00                     | 1,198,660.00-             |                          |                 |
|                      | 23701120      |                   | GX      | UI34727Z70            |                          | 194,400.00              |                 | 194,400.00                       | 194,400.00-               |                          |                 |
|                      | 23701320      |                   | GX      | UI34727Z70            |                          | 108,969.00              |                 | 108,969.00                       | 108,969.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,502,029.00            |                 | 1,502,029.00                     | 1,502,029.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,502,029.00            |                 | 1,502,029.00                     | 1,502,029.00-             |                          |                 |
|                      | 23700821      |                   | GX      | UI34868CJ0            |                          | 2,258,054.00            |                 | 2,092,540.00                     | 2,092,540.00-             | 165,514.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,258,054.00            |                 | 2,092,540.00                     | 2,092,540.00-             | 165,514.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,258,054.00            |                 | 2,092,540.00                     | 2,092,540.00-             | 165,514.00               |                 |
|                      | 23G00077      | K                 | GB      | UI34868Z80            | 33,839.50                |                         |                 |                                  | 33,839.50                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 33,839.50                |                         |                 |                                  | 33,839.50                 |                          |                 |
|                      | 23700147      | K                 | GX      | UI34868Z80            |                          | 33,839.50               |                 |                                  |                           | 33,839.50                |                 |
|                      | 23700820      |                   | GX      | UI34868Z80            |                          | 5,094,539.50            |                 | 5,094,539.50                     | 5,094,539.50-             |                          |                 |
| 23G00077             | 23700073      | K                 | GX      | UI34868Z80            |                          |                         |                 | 151,569.37-                      | 151,569.37                | 151,569.37               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,128,379.00            |                 | 4,942,970.13                     | 4,942,970.13-             | 185,408.87               |                 |
|                      |               |                   |         | Total by Grant Number | 33,839.50                | 5,128,379.00            |                 | 4,942,970.13                     | 4,909,130.63-             | 185,408.87               |                 |
|                      | 23370021      |                   | GX      | UI35660DO0            |                          | 14,136,149.88           |                 | 14,104,286.14                    | 14,104,286.14-            | 31,863.74                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 14,136,149.88           |                 | 14,104,286.14                    | 14,104,286.14-            | 31,863.74                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 14,136,149.88           |                 | 14,104,286.14                    | 14,104,286.14-            | 31,863.74                |                 |
|                      | 23371021      |                   | GX      | UI35660JT0            |                          | 3,184,409.00            |                 | 3,184,409.00                     | 3,184,409.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,184,409.00            |                 | 3,184,409.00                     | 3,184,409.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,184,409.00            |                 | 3,184,409.00                     | 3,184,409.00-             |                          |                 |
|                      | 23375021      | N                 | GX      | UI35716B80            |                          | 180,000.00              |                 | 154,319.00                       | 154,319.00-               | 25,681.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 180,000.00              |                 | 154,319.00                       | 154,319.00-               | 25,681.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 180,000.00              |                 | 154,319.00                       | 154,319.00-               | 25,681.00                |                 |
|                      | 23376021      | N                 | GX      | UI35716B90            |                          | 40,000.00               |                 | 34,860.40                        | 34,860.40-                | 5,139.60                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 40,000.00               |                 | 34,860.40                        | 34,860.40-                | 5,139.60                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 40,000.00               |                 | 34,860.40                        | 34,860.40-                | 5,139.60                 |                 |
|                      | 23G00256      | K                 | GB      | UI36202JU0            | 1,718.35                 |                         |                 |                                  | 1,718.35                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,718.35                 |                         |                 |                                  | 1,718.35                  |                          |                 |
|                      | 23300088      | K                 | GX      | UI36202JU0            |                          | 38,494.79               |                 | 38,494.79                        | 38,494.79-                |                          |                 |
|                      | 23300091      | K                 | GX      | UI36202JU0            |                          | 451.74                  |                 | 451.74                           | 451.74-                   |                          |                 |
|                      | 23379021      |                   | GX      | UI36202JU0            |                          | 51,043.57               |                 | 51,043.57                        | 51,043.57-                |                          |                 |
|                      | 23380021      |                   | GX      | UI36202JU0            |                          | 566,114.55              |                 | 566,114.55                       | 566,114.55-               |                          |                 |
| 23G00256             | 23300107      | K                 | GX      | UI36202JU0            |                          |                         |                 | 1,213.66                         | 1,213.66-                 | 1,213.66-                |                 |
| 23G00256             | 23300108      | K                 | GX      | UI36202JU0            |                          |                         |                 | 504.69                           | 504.69-                   | 504.69-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 656,104.65              |                 | 657,823.00                       | 657,823.00-               | 1,718.35-                |                 |
|                      |               |                   |         | Total by Grant Number | 1,718.35                 | 656,104.65              |                 | 657,823.00                       | 656,104.65-               | 1,718.35-                |                 |

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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 |
|                                 | 23G00035 | K         | GB   | UI36202JU1            | 856.00            |                   |                      |                   | 856.00           |             |            |
|                                 |          |           |      | Sub Total by BU Type  | 856.00            |                   |                      |                   | 856.00           |             |            |
|                                 | 23300921 | K         | GX   | UI36202JU1            |                   | 113,144.00        |                      | 113,144.00        | 113,144.00-      |             |            |
| 23G00035                        | 23380024 | K         | GX   | UI36202JU1            |                   |                   |                      | 122.76            | 122.76-          | 122.76-     |            |
| 23G00035                        | 23380026 | K         | GX   | UI36202JU1            |                   |                   |                      | 733.24            | 733.24-          | 733.24-     |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 113,144.00        |                      | 114,000.00        | 114,000.00-      | 856.00-     |            |
|                                 |          |           |      | Total by Grant Number | 856.00            | 113,144.00        |                      | 114,000.00        | 113,144.00-      | 856.00-     |            |
|                                 | 23G00089 | K         | GB   | UI37076KI0            | 1,004,500.00      |                   |                      |                   | 1,004,500.00     |             |            |
|                                 |          |           |      | Sub Total by BU Type  | 1,004,500.00      |                   |                      |                   | 1,004,500.00     |             |            |
|                                 | 23700819 | K         | GX   | UI37076KI0            |                   | 223,500.00        |                      | 223,500.00        | 223,500.00-      |             |            |
| 23G00089                        | 23300145 | K         | GX   | UI37076KI0            |                   |                   | 4.32                 | 12,463.38         | 12,463.38-       | 12,463.38-  |            |
| 23G00089                        | 23300146 | K         | GX   | UI37076KI0            |                   |                   | 1.85                 | 25,966.83         | 25,966.83-       | 25,966.83-  |            |
| 23G00089                        | 23300147 | K         | GX   | UI37076KI0            |                   |                   | 50.75                | 37,427.82         | 37,427.82-       | 37,427.82-  |            |
| 23G00089                        | 23300148 | K         | GX   | UI37076KI0            |                   |                   | 33.12                | 3,578.15          | 3,578.15-        | 3,578.15-   |            |
| 23G00089                        | 23300149 | K         | GX   | UI37076KI0            |                   |                   | 85.27-               | 13,526.02         | 13,526.02-       | 13,526.02-  |            |
| 23G00089                        | 23300151 | K         | GX   | UI37076KI0            |                   |                   | 33.97                | 51,057.54         | 51,057.54-       | 51,057.54-  |            |
| 23G00089                        | 23300155 | K         | GX   | UI37076KI0            |                   |                   | 30.27-               | 23,634.42         | 23,634.42-       | 23,634.42-  |            |
| 23G00089                        | 23300156 | K         | GX   | UI37076KI0            |                   |                   | .11                  | 228.81            | 228.81-          | 228.81-     |            |
| 23G00089                        | 23300157 | K         | GX   | UI37076KI0            |                   |                   |                      | 55.67             | 55.67-           | 55.67-      |            |
| 23G00089                        | 23300158 | K         | GX   | UI37076KI0            |                   |                   |                      | 23,250.00         | 23,250.00-       | 23,250.00-  |            |
| 23G00089                        | 23300187 | K         | GX   | UI37076KI0            |                   |                   |                      | 17,595.63         | 17,595.63-       | 17,595.63-  |            |
| 23G00089                        | 23700340 | K         | GX   | UI37076KI0            |                   |                   | 9,127.60             | 598,108.32        | 598,108.32-      | 598,108.32- |            |
| 23G00089                        | 23700341 | K         | GX   | UI37076KI0            |                   |                   | .32                  | 9,375.23          | 9,375.23-        | 9,375.23-   |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 223,500.00        | 9,136.50             | 1,039,767.82      | 1,039,767.82-    | 816,267.82- |            |
|                                 |          |           |      | Total by Grant Number | 1,004,500.00      | 223,500.00        | 9,136.50             | 1,039,767.82      | 35,267.82-       | 816,267.82- |            |
|                                 | 23G00002 | K         | GB   | UI37235PU0            | 6,816,141.15      |                   |                      |                   | 6,816,141.15     |             |            |
|                                 |          |           |      | Sub Total by BU Type  | 6,816,141.15      |                   |                      |                   | 6,816,141.15     |             |            |
|                                 | 23300067 | K         | GX   | UI37235PU0            |                   | 2,645,074.95      |                      | 2,645,074.95      | 2,645,074.95-    |             |            |
|                                 | 23370022 |           | GX   | UI37235PU0            |                   | 4,733,853.13      |                      | 4,733,853.13      | 4,733,853.13-    |             |            |
| 23G00002                        | 23320005 | K         | GX   | UI37235PU0            |                   |                   |                      | 99,927.39         | 99,927.39-       | 99,927.39-  |            |
| 23G00002                        | 23320006 | K         | GX   | UI37235PU0            |                   |                   |                      | 310,421.47        | 310,421.47-      | 310,421.47- |            |
| 23G00002                        | 23320007 | K         | GX   | UI37235PU0            |                   |                   |                      | 364,589.96        | 364,589.96-      | 364,589.96- |            |
| 23G00002                        | 23320008 | K         | GX   | UI37235PU0            |                   |                   |                      | 36,862.33         | 36,862.33-       | 36,862.33-  |            |
| 23G00002                        | 23320009 | K         | GX   | UI37235PU0            |                   |                   |                      | 49,373.76         | 49,373.76-       | 49,373.76-  |            |
| 23G00002                        | 23320010 | K         | GX   | UI37235PU0            |                   |                   |                      | 99,424.53         | 99,424.53-       | 99,424.53-  |            |
| 23G00002                        | 23320011 | K         | GX   | UI37235PU0            |                   |                   |                      | 726,687.78        | 726,687.78-      | 726,687.78- |            |
| 23G00002                        | 23320012 | K         | GX   | UI37235PU0            |                   |                   |                      | 184,957.30        | 184,957.30-      | 184,957.30- |            |
| 23G00002                        | 23320013 | K         | GX   | UI37235PU0            |                   |                   |                      | 50,014.74         | 50,014.74-       | 50,014.74-  |            |
| 23G00002                        | 23320014 | K         | GX   | UI37235PU0            |                   |                   |                      | 35,607.84         | 35,607.84-       | 35,607.84-  |            |
| 23G00002                        | 23320015 | K         | GX   | UI37235PU0            |                   |                   |                      | 5,335.06          | 5,335.06-        | 5,335.06-   |            |
| 23G00002                        | 23320016 | K         | GX   | UI37235PU0            |                   |                   |                      | 771.39            | 771.39-          | 771.39-     |            |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 23G00002              | 23320017 | K         | GX         | UI37235PU0  |                   |                   | 203,182.00           | 203,182.00-       | 203,182.00-      |            |
| 23G00002              | 23320018 | K         | GX         | UI37235PU0  |                   |                   | 127,912.39           | 127,912.39-       | 127,912.39-      |            |
| 23G00002              | 23320019 | K         | GX         | UI37235PU0  |                   |                   | 35,416.86            | 35,416.86-        | 35,416.86-       |            |
| 23G00002              | 23320020 | K         | GX         | UI37235PU0  |                   |                   | 517.48               | 517.48-           | 517.48-          |            |
| 23G00002              | 23320021 | K         | GX         | UI37235PU0  |                   |                   | 60,020.22            | 60,020.22-        | 60,020.22-       |            |
| 23G00002              | 23320022 | K         | GX         | UI37235PU0  |                   |                   | 25,516.14            | 25,516.14-        | 25,516.14-       |            |
| 23G00002              | 23320023 | K         | GX         | UI37235PU0  |                   |                   | 37,307.45            | 37,307.45-        | 37,307.45-       |            |
| 23G00002              | 23320024 | K         | GX         | UI37235PU0  |                   |                   | 1,965,253.41         | 1,965,253.41-     | 1,965,253.41-    |            |
| 23G00002              | 23320025 | K         | GX         | UI37235PU0  |                   |                   | 2,818.64             | 2,818.64-         | 2,818.64-        |            |
| 23G00002              | 23320026 | K         | GX         | UI37235PU0  |                   |                   | 297,463.06           | 297,463.06-       | 297,463.06-      |            |
| 23G00002              | 23320027 | K         | GX         | UI37235PU0  |                   |                   | 884,911.50           | 884,911.50-       | 884,911.50-      |            |
| 23G00002              | 23320029 | K         | GX         | UI37235PU0  |                   |                   | 100,662.63           | 100,662.63-       | 100,662.63-      |            |
| 23G00002              | 23320030 | K         | GX         | UI37235PU0  |                   |                   | 135,175.75           | 135,175.75-       | 135,175.75-      |            |
| 23G00002              | 23320031 | K         | GX         | UI37235PU0  |                   |                   | 65,400.71            | 65,400.71-        | 65,400.71-       |            |
| 23G00002              | 23320032 | K         | GX         | UI37235PU0  |                   |                   | 193,196.15           | 193,196.15-       | 193,196.15-      |            |
| 23G00002              | 23320034 | K         | GX         | UI37235PU0  |                   |                   | 23,228.02            | 23,228.02-        | 23,228.02-       |            |
| 23G00002              | 23320037 | K         | GX         | UI37235PU0  |                   |                   | 1,219.30             | 1,219.30-         | 1,219.30-        |            |
| 23G00002              | 23320038 | K         | GX         | UI37235PU0  |                   |                   | 1,053.18             | 1,053.18-         | 1,053.18-        |            |
| 23G00002              | 23320039 | K         | GX         | UI37235PU0  |                   |                   | 11,236.30            | 11,236.30-        | 11,236.30-       |            |
| 23G00002              | 23320040 | K         | GX         | UI37235PU0  |                   |                   | 61,909.61            | 61,909.61-        | 61,909.61-       |            |
| 23G00002              | 23320130 | K         | GX         | UI37235PU0  |                   |                   | 83,760.58            | 83,760.58-        | 83,760.58-       |            |
| 23G00002              | 23320131 | K         | GX         | UI37235PU0  |                   |                   | 415,685.37           | 415,685.37-       | 415,685.37-      |            |
| 23G00002              | 23320132 | K         | GX         | UI37235PU0  |                   |                   | 119,320.85           | 119,320.85-       | 119,320.85-      |            |
| Sub Total by BU Type  |          |           |            |             |                   | 7,378,928.08      | 14,195,069.23        | 14,195,069.23-    | 6,816,141.15-    |            |
| Total by Grant Number |          |           |            |             | 6,816,141.15      | 7,378,928.08      | 14,195,069.23        | 7,378,928.08-     | 6,816,141.15-    |            |
| 23G00006              | K        | GB        | UI37292MJ0 |             | 100,729.00        |                   |                      | 100,729.00        |                  |            |
| Sub Total by BU Type  |          |           |            |             | 100,729.00        |                   |                      | 100,729.00        |                  |            |
| 23300078              | K        | GX        | UI37292MJ0 |             |                   | 44,906.00         | 44,906.00            | 44,906.00-        |                  |            |
| 23375022              |          | GX        | UI37292MJ0 |             |                   | 114,365.00        | 114,365.00           | 114,365.00-       |                  |            |
| 23G00006              | 23301623 | K         | GX         | UI37292MJ0  |                   |                   | 65,466.00            | 65,466.00-        | 65,466.00-       |            |
| Sub Total by BU Type  |          |           |            |             |                   | 159,271.00        | 224,737.00           | 224,737.00-       | 65,466.00-       |            |
| Total by Grant Number |          |           |            |             | 100,729.00        | 159,271.00        | 224,737.00           | 124,008.00-       | 65,466.00-       |            |
| 23G00007              | K        | GB        | UI37292MK0 |             | 11,822.00         |                   |                      | 11,822.00         |                  |            |
| Sub Total by BU Type  |          |           |            |             | 11,822.00         |                   |                      | 11,822.00         |                  |            |
| 23300079              | K        | GX        | UI37292MK0 |             |                   | 4,537.00          | 4,537.00             | 4,537.00-         |                  |            |
| 23376022              |          | GX        | UI37292MK0 |             |                   | 8,641.00          | 8,641.00             | 8,641.00-         |                  |            |
| 23G00007              | 23301620 | K         | GX         | UI37292MK0  |                   |                   | 4,523.00             | 4,523.00-         | 4,523.00-        |            |
| 23G00007              | 23301621 | K         | GX         | UI37292MK0  |                   |                   | 442.00               | 442.00-           | 442.00-          |            |
| 23G00007              | 23301622 | K         | GX         | UI37292MK0  |                   |                   | 1,722.00             | 1,722.00-         | 1,722.00-        |            |
| Sub Total by BU Type  |          |           |            |             |                   | 13,178.00         | 19,865.00            | 19,865.00-        | 6,687.00-        |            |
| Total by Grant Number |          |           |            |             | 11,822.00         | 13,178.00         | 19,865.00            | 8,043.00-         | 6,687.00-        |            |
| 23G00093              | K        | GB        | UI37991PW0 |             | 631,510.00        |                   |                      | 631,510.00        |                  |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |             | 631,510.00               |                         |                 |                                  | 631,510.00                |                          |                 |
| 23G00093              | 23254504      | K                 | GX      | UI37991PW0  |                          |                         |                 | 48.57                            | 48.57-                    | 48.57-                   |                 |
| 23G00093              | 23254505      | K                 | GX      | UI37991PW0  |                          |                         |                 | 34.94                            | 34.94-                    | 34.94-                   |                 |
| 23G00093              | 23254506      | K                 | GX      | UI37991PW0  |                          |                         |                 | 74.96                            | 74.96-                    | 74.96-                   |                 |
| 23G00093              | 23254507      | K                 | GX      | UI37991PW0  |                          |                         |                 | 15.96                            | 15.96-                    | 15.96-                   |                 |
| 23G00093              | 23254508      | K                 | GX      | UI37991PW0  |                          |                         |                 | 43.80                            | 43.80-                    | 43.80-                   |                 |
| 23G00093              | 23254509      | K                 | GX      | UI37991PW0  |                          |                         |                 | 40.11                            | 40.11-                    | 40.11-                   |                 |
| 23G00093              | 23254510      | K                 | GX      | UI37991PW0  |                          |                         |                 | 117.45                           | 117.45-                   | 117.45-                  |                 |
| 23G00093              | 23254511      | K                 | GX      | UI37991PW0  |                          |                         |                 | 58.56                            | 58.56-                    | 58.56-                   |                 |
| 23G00093              | 23254512      | K                 | GX      | UI37991PW0  |                          |                         |                 | .59                              | .59-                      | .59-                     |                 |
| 23G00093              | 23254513      | K                 | GX      | UI37991PW0  |                          |                         |                 | .02                              | .02-                      | .02-                     |                 |
| 23G00093              | 23254514      | K                 | GX      | UI37991PW0  |                          |                         |                 | 13,212.33                        | 13,212.33-                | 13,212.33-               |                 |
| 23G00093              | 23254515      | K                 | GX      | UI37991PW0  |                          |                         |                 | 4,456.58                         | 4,456.58-                 | 4,456.58-                |                 |
| 23G00093              | 23254516      | K                 | GX      | UI37991PW0  |                          |                         |                 | 11,186.65                        | 11,186.65-                | 11,186.65-               |                 |
| 23G00093              | 23254517      | K                 | GX      | UI37991PW0  |                          |                         |                 | 6,412.27                         | 6,412.27-                 | 6,412.27-                |                 |
| 23G00093              | 23254518      | K                 | GX      | UI37991PW0  |                          |                         |                 | 47,530.68                        | 47,530.68-                | 47,530.68-               |                 |
| 23G00093              | 23254519      | K                 | GX      | UI37991PW0  |                          |                         |                 | 16,155.15                        | 16,155.15-                | 16,155.15-               |                 |
| 23G00093              | 23254520      | K                 | GX      | UI37991PW0  |                          |                         |                 | 405.90                           | 405.90-                   | 405.90-                  |                 |
| 23G00093              | 23254521      | K                 | GX      | UI37991PW0  |                          |                         |                 | 92.30                            | 92.30-                    | 92.30-                   |                 |
| 23G00093              | 23300923      | K                 | GX      | UI37991PW0  |                          |                         |                 | 27,032.30                        | 27,032.30-                | 27,032.30-               |                 |
| 23G00093              | 23301030      | K                 | GX      | UI37991PW0  |                          |                         |                 | 45,979.28                        | 45,979.28-                | 45,979.28-               |                 |
| 23G00093              | 23301031      | K                 | GX      | UI37991PW0  |                          |                         |                 | 109,901.10                       | 109,901.10-               | 109,901.10-              |                 |
| 23G00093              | 23301032      | K                 | GX      | UI37991PW0  |                          |                         |                 | 28,579.35                        | 28,579.35-                | 28,579.35-               |                 |
| 23G00093              | 23301033      | K                 | GX      | UI37991PW0  |                          |                         |                 | 98,928.27                        | 98,928.27-                | 98,928.27-               |                 |
| 23G00093              | 23301034      | K                 | GX      | UI37991PW0  |                          |                         |                 | 18,606.65                        | 18,606.65-                | 18,606.65-               |                 |
| 23G00093              | 23301036      | K                 | GX      | UI37991PW0  |                          |                         |                 | 26,318.91                        | 26,318.91-                | 26,318.91-               |                 |
| 23G00093              | 23301037      | K                 | GX      | UI37991PW0  |                          |                         |                 | 17,645.17                        | 17,645.17-                | 17,645.17-               |                 |
| 23G00093              | 23301038      | K                 | GX      | UI37991PW0  |                          |                         |                 | 46,706.12                        | 46,706.12-                | 46,706.12-               |                 |
| 23G00093              | 23301039      | K                 | GX      | UI37991PW0  |                          |                         |                 | 10,113.07                        | 10,113.07-                | 10,113.07-               |                 |
| 23G00093              | 23301040      | K                 | GX      | UI37991PW0  |                          |                         |                 | 21,637.40                        | 21,637.40-                | 21,637.40-               |                 |
| 23G00093              | 23301041      | K                 | GX      | UI37991PW0  |                          |                         |                 | 15,247.34                        | 15,247.34-                | 15,247.34-               |                 |
| 23G00093              | 23301042      | K                 | GX      | UI37991PW0  |                          |                         |                 | 21,328.27                        | 21,328.27-                | 21,328.27-               |                 |
| 23G00093              | 23320217      | K                 | GX      | UI37991PW0  |                          |                         |                 | 143.10                           | 143.10-                   | 143.10-                  |                 |
| 23G00093              | 23378021      | K                 | GX      | UI37991PW0  |                          |                         |                 | 32,669.20                        | 32,669.20-                | 32,669.20-               |                 |
| 23G00093              | 23378022      | K                 | GX      | UI37991PW0  |                          |                         |                 | 10,787.65                        | 10,787.65-                | 10,787.65-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 631,510.00                       | 631,510.00-               | 631,510.00-              |                 |
| Total by Grant Number |               |                   |         |             | 631,510.00               |                         |                 | 631,510.00                       |                           | 631,510.00-              |                 |
|                       | 23G00265      | K                 | GB      | UI37991PW1  | 138,875.00               |                         |                 |                                  | 138,875.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 138,875.00               |                         |                 |                                  | 138,875.00                |                          |                 |
| 23G00265              | 23200733      | K                 | GX      | UI37991PW1  |                          |                         |                 | 94.31                            | 94.31-                    | 94.31-                   |                 |

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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent        | Business | Posting   | BU   | 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 |
| 23G00265      | 23200734 | K         | GX   | UI37991PW1            |                   |          | 96.90                | 96.90-            | 96.90-           |            |
| 23G00265      | 23200735 | K         | GX   | UI37991PW1            |                   |          | 181.72               | 181.72-           | 181.72-          |            |
| 23G00265      | 23200736 | K         | GX   | UI37991PW1            |                   |          | 22.64                | 22.64-            | 22.64-           |            |
| 23G00265      | 23200743 | K         | GX   | UI37991PW1            |                   |          | 52.56                | 52.56-            | 52.56-           |            |
| 23G00265      | 23200744 | K         | GX   | UI37991PW1            |                   |          | 74.29                | 74.29-            | 74.29-           |            |
| 23G00265      | 23200745 | K         | GX   | UI37991PW1            |                   |          | 283.98               | 283.98-           | 283.98-          |            |
| 23G00265      | 23200746 | K         | GX   | UI37991PW1            |                   |          | 102.12               | 102.12-           | 102.12-          |            |
| 23G00265      | 23200751 | K         | GX   | UI37991PW1            |                   |          | 11,467.02            | 11,467.02-        | 11,467.02-       |            |
| 23G00265      | 23200753 | K         | GX   | UI37991PW1            |                   |          | 417.69               | 417.69-           | 417.69-          |            |
| 23G00265      | 23200755 | K         | GX   | UI37991PW1            |                   |          | 2.07                 | 2.07-             | 2.07-            |            |
| 23G00265      | 23200761 | K         | GX   | UI37991PW1            |                   |          | 3,518.01             | 3,518.01-         | 3,518.01-        |            |
| 23G00265      | 23200763 | K         | GX   | UI37991PW1            |                   |          | 2,483.55             | 2,483.55-         | 2,483.55-        |            |
| 23G00265      | 23200764 | K         | GX   | UI37991PW1            |                   |          | 4,617.32             | 4,617.32-         | 4,617.32-        |            |
| 23G00265      | 23200765 | K         | GX   | UI37991PW1            |                   |          | 604.17               | 604.17-           | 604.17-          |            |
| 23G00265      | 23200766 | K         | GX   | UI37991PW1            |                   |          | 1,394.33             | 1,394.33-         | 1,394.33-        |            |
| 23G00265      | 23200771 | K         | GX   | UI37991PW1            |                   |          | 2,463.95             | 2,463.95-         | 2,463.95-        |            |
| 23G00265      | 23200773 | K         | GX   | UI37991PW1            |                   |          | 7,265.71             | 7,265.71-         | 7,265.71-        |            |
| 23G00265      | 23200774 | K         | GX   | UI37991PW1            |                   |          | 4,096.06             | 4,096.06-         | 4,096.06-        |            |
| 23G00265      | 23200775 | K         | GX   | UI37991PW1            |                   |          | 21,993.49            | 21,993.49-        | 21,993.49-       |            |
| 23G00265      | 23200776 | K         | GX   | UI37991PW1            |                   |          | 14,759.36            | 14,759.36-        | 14,759.36-       |            |
| 23G00265      | 23200783 | K         | GX   | UI37991PW1            |                   |          | 11,316.68            | 11,316.68-        | 11,316.68-       |            |
| 23G00265      | 23200785 | K         | GX   | UI37991PW1            |                   |          | 7,092.64             | 7,092.64-         | 7,092.64-        |            |
| 23G00265      | 23200786 | K         | GX   | UI37991PW1            |                   |          | 6,691.87             | 6,691.87-         | 6,691.87-        |            |
| 23G00265      | 23200793 | K         | GX   | UI37991PW1            |                   |          | 15,171.66            | 15,171.66-        | 15,171.66-       |            |
| 23G00265      | 23200794 | K         | GX   | UI37991PW1            |                   |          | 6,947.68             | 6,947.68-         | 6,947.68-        |            |
| 23G00265      | 23200795 | K         | GX   | UI37991PW1            |                   |          | 3,732.30             | 3,732.30-         | 3,732.30-        |            |
| 23G00265      | 23200796 | K         | GX   | UI37991PW1            |                   |          | 2,529.74             | 2,529.74-         | 2,529.74-        |            |
| 23G00265      | 23200801 | K         | GX   | UI37991PW1            |                   |          | 3,927.47             | 3,927.47-         | 3,927.47-        |            |
| 23G00265      | 23200804 | K         | GX   | UI37991PW1            |                   |          | 5,436.43             | 5,436.43-         | 5,436.43-        |            |
| 23G00265      | 23200805 | K         | GX   | UI37991PW1            |                   |          | 37.28                | 37.28-            | 37.28-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |          | 138,875.00           | 138,875.00-       | 138,875.00-      |            |
|               |          |           |      | Total by Grant Number | 138,875.00        |          | 138,875.00           |                   | 138,875.00-      |            |
|               | 23G00133 | K         | GB   | UI38658MO0            | 2,283,000.00      |          |                      | 2,283,000.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,283,000.00      |          |                      | 2,283,000.00      |                  |            |
| 23G00133      | 23300136 | K         | GX   | UI38658MO0            |                   | 1.87     | 14.15                | 14.15-            | 14.15-           |            |
| 23G00133      | 23320182 | K         | GX   | UI38658MO0            |                   | 247.52   | 1,889.51             | 1,889.51-         | 1,889.51-        |            |
| 23G00133      | 23320183 | K         | GX   | UI38658MO0            |                   | 44.28    | 844.04               | 844.04-           | 844.04-          |            |
| 23G00133      | 23320184 | K         | GX   | UI38658MO0            |                   | 60.24    | 628.51               | 628.51-           | 628.51-          |            |
| 23G00133      | 23320185 | K         | GX   | UI38658MO0            |                   | 364.11   | 8,143.89             | 8,143.89-         | 8,143.89-        |            |
| 23G00133      | 23320186 | K         | GX   | UI38658MO0            |                   | 86.43    | 1,338.65             | 1,338.65-         | 1,338.65-        |            |
| 23G00133      | 23350650 | K         | GX   | UI38658MO0            |                   | 3,008.10 | 40,161.89            | 40,161.89-        | 40,161.89-       |            |

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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 |
| 23G00133      | 23350651 | K         | GX   | UI38658MO0            |                   |                   | 30,161.11            | 574,076.27        | 574,076.27-      | 574,076.27-   | 39,926.19  |
| 23G00133      | 23350652 | K         | GX   | UI38658MO0            |                   |                   | 158.54               | 2,875.09          | 2,875.09-        | 2,875.09-     |            |
| 23G00133      | 23350653 | K         | GX   | UI38658MO0            |                   |                   | 32.33                | 2,053.12          | 2,053.12-        | 2,053.12-     |            |
| 23G00133      | 23370011 | K         | GX   | UI38658MO0            |                   |                   |                      | 1,283.84          | 1,283.84-        | 1,283.84-     |            |
| 23G00133      | 23370012 | K         | GX   | UI38658MO0            |                   |                   |                      | 97.97             | 97.97-           | 97.97-        |            |
| 23G00133      | 23370013 | K         | GX   | UI38658MO0            |                   |                   |                      | 1,027.44          | 1,027.44-        | 1,027.44-     |            |
| 23G00133      | 23370016 | K         | GX   | UI38658MO0            |                   |                   |                      | 685.63            | 685.63-          | 685.63-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 34,164.53            | 635,120.00        | 635,120.00-      | 635,120.00-   | 39,926.19  |
|               |          |           |      | Total by Grant Number | 2,283,000.00      |                   | 34,164.53            | 635,120.00        | 1,647,880.00     | 635,120.00-   | 39,926.19  |
|               | 23G00263 | K         | GB   | UI39281RR0            | 100,000.00        |                   |                      |                   | 100,000.00       |               |            |
|               |          |           |      | Sub Total by BU Type  | 100,000.00        |                   |                      |                   | 100,000.00       |               |            |
|               | 23G00263 | K         | GX   | UI39281RR0            |                   |                   |                      | 48,172.00         | 48,172.00-       | 48,172.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 48,172.00         | 48,172.00-       | 48,172.00-    |            |
|               |          |           |      | Total by Grant Number | 100,000.00        |                   |                      | 48,172.00         | 51,828.00        | 48,172.00-    |            |
|               | 23G00262 | K         | GB   | UI39281RS0            | 15,000.00         |                   |                      |                   | 15,000.00        |               |            |
|               |          |           |      | Sub Total by BU Type  | 15,000.00         |                   |                      |                   | 15,000.00        |               |            |
|               | 23G00262 | K         | GX   | UI39281RS0            |                   |                   |                      | 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 | 15,000.00         |                   |                      | 1,416.00          | 13,584.00        | 1,416.00-     |            |
|               | 23G00255 | K         | GB   | UI39334OB0            | 15,449,964.00     |                   |                      |                   | 15,449,964.00    |               |            |
|               |          |           |      | Sub Total by BU Type  | 15,449,964.00     |                   |                      |                   | 15,449,964.00    |               |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 26,647.50         | 26,647.50-       | 26,647.50-    |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      |                   |                  |               | 585.02     |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 22,039.00         | 22,039.00-       | 22,039.00-    |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 38,993.99         | 38,993.99-       | 38,993.99-    | 1,184.99   |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 232,301.13        | 232,301.13-      | 232,301.13-   |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 505,950.21        | 505,950.21-      | 505,950.21-   |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 1,003,021.38      | 1,003,021.38-    | 1,003,021.38- |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 41,770.13         | 41,770.13-       | 41,770.13-    |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 211,990.11        | 211,990.11-      | 211,990.11-   |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 149,946.63        | 149,946.63-      | 149,946.63-   |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 1,390,842.27      | 1,390,842.27-    | 1,390,842.27- |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 321,319.90        | 321,319.90-      | 321,319.90-   |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 677,697.32        | 677,697.32-      | 677,697.32-   |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 1,521,522.44      | 1,521,522.44-    | 1,521,522.44- |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 409,718.76        | 409,718.76-      | 409,718.76-   |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 138,662.10        | 138,662.10-      | 138,662.10-   |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 47,795.68         | 47,795.68-       | 47,795.68-    |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 555,444.53        | 555,444.53-      | 555,444.53-   |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 329,520.14        | 329,520.14-      | 329,520.14-   |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 36,932.13         | 36,932.13-       | 36,932.13-    |            |
|               | 23G00255 | K         | GX   | UI39334OB0            |                   |                   |                      | 436.15            | 436.15-          | 436.15-       |            |



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| Parent 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 |
|-----------------------|---------------|-------------------|------------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00255              | 23320238      | K                 | GX         | UI39334OB0  |                          |                         |                 | 132,228.86                       | 132,228.86-               | 132,228.86-              |                 |
| 23G00255              | 23320239      | K                 | GX         | UI39334OB0  |                          |                         |                 | 72,794.34                        | 72,794.34-                | 72,794.34-               |                 |
| 23G00255              | 23320240      | K                 | GX         | UI39334OB0  |                          |                         |                 | 89,010.23                        | 89,010.23-                | 89,010.23-               |                 |
| 23G00255              | 23320241      | K                 | GX         | UI39334OB0  |                          |                         |                 | 2,288,769.00                     | 2,288,769.00-             | 2,288,769.00-            |                 |
| 23G00255              | 23320242      | K                 | GX         | UI39334OB0  |                          |                         |                 | 7,316.65                         | 7,316.65-                 | 7,316.65-                |                 |
| 23G00255              | 23320243      | K                 | GX         | UI39334OB0  |                          |                         |                 | 758,307.09                       | 758,307.09-               | 758,307.09-              |                 |
| 23G00255              | 23320244      | K                 | GX         | UI39334OB0  |                          |                         |                 | 1,473,752.57                     | 1,473,752.57-             | 1,473,752.57-            |                 |
| 23G00255              | 23320246      | K                 | GX         | UI39334OB0  |                          |                         |                 | 239,820.61                       | 239,820.61-               | 239,820.61-              |                 |
| 23G00255              | 23320247      | K                 | GX         | UI39334OB0  |                          |                         |                 | 427,541.96                       | 427,541.96-               | 427,541.96-              |                 |
| 23G00255              | 23320248      | K                 | GX         | UI39334OB0  |                          |                         |                 | 113,406.24                       | 113,406.24-               | 113,406.24-              |                 |
| 23G00255              | 23320249      | K                 | GX         | UI39334OB0  |                          |                         |                 | 532,334.81                       | 532,334.81-               | 532,334.81-              |                 |
| 23G00255              | 23320251      | K                 | GX         | UI39334OB0  |                          |                         |                 | 49,636.72                        | 49,636.72-                | 49,636.72-               |                 |
| 23G00255              | 23320253      | K                 | GX         | UI39334OB0  |                          |                         |                 | 18,394.20                        | 18,394.20-                | 18,394.20-               |                 |
| 23G00255              | 23320255      | K                 | GX         | UI39334OB0  |                          |                         |                 | 2,002.65                         | 2,002.65-                 | 2,002.65-                |                 |
| 23G00255              | 23320256      | K                 | GX         | UI39334OB0  |                          |                         |                 | 9,347.01                         | 9,347.01-                 | 9,347.01-                |                 |
| 23G00255              | 23320257      | K                 | GX         | UI39334OB0  |                          |                         |                 | 1,979.45                         | 1,979.45-                 | 1,979.45-                |                 |
| 23G00255              | 23320258      | K                 | GX         | UI39334OB0  |                          |                         |                 | 6,907.32                         | 6,907.32-                 | 6,907.32-                |                 |
| 23G00255              | 23320259      | K                 | GX         | UI39334OB0  |                          |                         | 43.45           | 66.95                            | 66.95-                    | 66.95-                   |                 |
| 23G00255              | 23320260      | K                 | GX         | UI39334OB0  |                          |                         |                 | 9,187.44                         | 9,187.44-                 | 9,187.44-                |                 |
| 23G00255              | 23320263      | K                 | GX         | UI39334OB0  |                          |                         |                 | 4,577.61                         | 4,577.61-                 | 4,577.61-                |                 |
| Sub Total by BU Type  |               |                   |            |             |                          |                         | 43.45           | 13,899,933.21                    | 13,899,933.21-            | 13,899,933.21-           | 1,770.01        |
| Total by Grant Number |               |                   |            |             | 15,449,964.00            |                         | 43.45           | 13,899,933.21                    | 1,550,030.79              | 13,899,933.21-           | 1,770.01        |
| 23G00363              | K             | GB                | UI39334OB1 |             | 24,920.00                |                         |                 |                                  | 24,920.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |            |             | 24,920.00                |                         |                 |                                  | 24,920.00                 |                          |                 |
| Total by Grant Number |               |                   |            |             | 24,920.00                |                         |                 |                                  | 24,920.00                 |                          |                 |
| 23G00267              | K             | GB                | UI39546SB0 |             | 632,524.80               |                         |                 |                                  | 632,524.80                |                          |                 |
| 23G00270              | K             | GB                | UI39546SB0 |             | 286,281.00               |                         |                 |                                  | 286,281.00                |                          |                 |
| Sub Total by BU Type  |               |                   |            |             | 918,805.80               |                         |                 |                                  | 918,805.80                |                          |                 |
| 23G00267              | 23300354      | K                 | GX         | UI39546SB0  |                          |                         | 195.97          | 195.97                           | 195.97-                   | 195.97-                  |                 |
| 23G00267              | 23300355      | K                 | GX         | UI39546SB0  |                          |                         | 1,435.55        | 1,435.55                         | 1,435.55-                 | 1,435.55-                |                 |
| 23G00267              | 23300356      | K                 | GX         | UI39546SB0  |                          |                         | 505.05          | 505.05                           | 505.05-                   | 505.05-                  |                 |
| 23G00267              | 23300357      | K                 | GX         | UI39546SB0  |                          |                         | 5.59            | 5.59                             | 5.59-                     | 5.59-                    |                 |
| 23G00267              | 23300358      | K                 | GX         | UI39546SB0  |                          |                         | 279.82          | 279.82                           | 279.82-                   | 279.82-                  |                 |
| 23G00267              | 23300359      | K                 | GX         | UI39546SB0  |                          |                         | 152.76          | 152.76                           | 152.76-                   | 152.76-                  |                 |
| 23G00267              | 23300360      | K                 | GX         | UI39546SB0  |                          |                         | 4,607.42        | 4,607.42                         | 4,607.42-                 | 4,607.42-                |                 |
| 23G00267              | 23300361      | K                 | GX         | UI39546SB0  |                          |                         | 275.99          | 275.99                           | 275.99-                   | 275.99-                  |                 |
| 23G00267              | 23300362      | K                 | GX         | UI39546SB0  |                          |                         | 682.63          | 599,155.79                       | 599,155.79-               | 599,155.79-              |                 |
| 23G00267              | 23300376      | K                 | GX         | UI39546SB0  |                          |                         | 555.92          | 555.92                           | 555.92-                   | 555.92-                  |                 |
| 23G00267              | 23300378      | K                 | GX         | UI39546SB0  |                          |                         | 96.76           | 96.76                            | 96.76-                    | 96.76-                   |                 |
| 23G00267              | 23300379      | K                 | GX         | UI39546SB0  |                          |                         | 139.94          | 139.94                           | 139.94-                   | 139.94-                  |                 |
| 23G00267              | 23300381      | K                 | GX         | UI39546SB0  |                          |                         | 4,691.74        | 4,691.74                         | 4,691.74-                 | 4,691.74-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00267              | 23300386      | K                 | GX      | UI39546SB0  |                          |                         | 4.60            | 4.60                             | 4.60-                     | 4.60-                    |                 |
| 23G00270              | 23300388      | K                 | GX      | UI39546SB0  |                          |                         |                 | 3,552.57                         | 3,552.57-                 | 3,552.57-                |                 |
| 23G00270              | 23300389      | K                 | GX      | UI39546SB0  |                          |                         |                 | 2,434.51                         | 2,434.51-                 | 2,434.51-                |                 |
| 23G00270              | 23300390      | K                 | GX      | UI39546SB0  |                          |                         |                 | 5,018.18                         | 5,018.18-                 | 5,018.18-                |                 |
| 23G00270              | 23300391      | K                 | GX      | UI39546SB0  |                          |                         |                 | 13,052.45                        | 13,052.45-                | 13,052.45-               |                 |
| 23G00270              | 23300392      | K                 | GX      | UI39546SB0  |                          |                         |                 | 1,648.81                         | 1,648.81-                 | 1,648.81-                |                 |
| 23G00270              | 23300393      | K                 | GX      | UI39546SB0  |                          |                         |                 | 1,792.06                         | 1,792.06-                 | 1,792.06-                |                 |
| 23G00270              | 23300394      | K                 | GX      | UI39546SB0  |                          |                         |                 | 19,782.48                        | 19,782.48-                | 19,782.48-               |                 |
| 23G00270              | 23300395      | K                 | GX      | UI39546SB0  |                          |                         |                 | 17,791.95                        | 17,791.95-                | 17,791.95-               |                 |
| 23G00270              | 23300396      | K                 | GX      | UI39546SB0  |                          |                         |                 | 178,490.30                       | 178,490.30-               | 178,490.30-              |                 |
| 23G00270              | 23300408      | K                 | GX      | UI39546SB0  |                          |                         |                 | 4,705.70                         | 4,705.70-                 | 4,705.70-                |                 |
| 23G00270              | 23300410      | K                 | GX      | UI39546SB0  |                          |                         |                 | 12,388.57                        | 12,388.57-                | 12,388.57-               |                 |
| 23G00270              | 23300411      | K                 | GX      | UI39546SB0  |                          |                         |                 | 21,244.35                        | 21,244.35-                | 21,244.35-               |                 |
| 23G00270              | 23300413      | K                 | GX      | UI39546SB0  |                          |                         |                 | 4,322.66                         | 4,322.66-                 | 4,322.66-                |                 |
| 23G00270              | 23300415      | K                 | GX      | UI39546SB0  |                          |                         |                 | 56.41                            | 56.41-                    | 56.41-                   |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 13,629.74       | 898,383.90                       | 898,383.90-               | 898,383.90-              |                 |
| Total by Grant Number |               |                   |         |             | 918,805.80               |                         | 13,629.74       | 898,383.90                       | 20,421.90                 | 898,383.90-              |                 |
|                       | 23G00297      | K                 | GB      | UR000043SU0 | 676,165.00               |                         |                 |                                  | 676,165.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 676,165.00               |                         |                 |                                  | 676,165.00                |                          |                 |
| 23G00297              | 23201374      | K                 | GX      | UR000043SU0 |                          |                         | 26.55           | 231.39                           | 231.39-                   | 231.39-                  |                 |
| 23G00297              | 23201375      | K                 | GX      | UR000043SU0 |                          |                         | 51.16           | 439.19                           | 439.19-                   | 439.19-                  |                 |
| 23G00297              | 23201376      | K                 | GX      | UR000043SU0 |                          |                         | 79.88           | 648.73                           | 648.73-                   | 648.73-                  |                 |
| 23G00297              | 23201377      | K                 | GX      | UR000043SU0 |                          |                         | 10.42           | 71.26                            | 71.26-                    | 71.26-                   |                 |
| 23G00297              | 23201378      | K                 | GX      | UR000043SU0 |                          |                         | 14.29           | 303.48                           | 303.48-                   | 303.48-                  |                 |
| 23G00297              | 23201379      | K                 | GX      | UR000043SU0 |                          |                         | 19.46           | 208.55                           | 208.55-                   | 208.55-                  |                 |
| 23G00297              | 23201380      | K                 | GX      | UR000043SU0 |                          |                         | 117.48          | 1,104.85                         | 1,104.85-                 | 1,104.85-                |                 |
| 23G00297              | 23201381      | K                 | GX      | UR000043SU0 |                          |                         | 27.89           | 533.85                           | 533.85-                   | 533.85-                  |                 |
| 23G00297              | 23201382      | K                 | GX      | UR000043SU0 |                          |                         | 2,186.99        | 52,515.61                        | 52,515.61-                | 52,515.61-               |                 |
| 23G00297              | 23201383      | K                 | GX      | UR000043SU0 |                          |                         | 35.98           | 906.44                           | 906.44-                   | 906.44-                  |                 |
| 23G00297              | 23201385      | K                 | GX      | UR000043SU0 |                          |                         | .62             | 3.81                             | 3.81-                     | 3.81-                    |                 |
| 23G00297              | 23201387      | K                 | GX      | UR000043SU0 |                          |                         | 1,449.97        | 9,758.59                         | 9,758.59-                 | 9,758.59-                |                 |
| 23G00297              | 23201388      | K                 | GX      | UR000043SU0 |                          |                         | 2,795.38        | 18,076.17                        | 18,076.17-                | 18,076.17-               |                 |
| 23G00297              | 23201389      | K                 | GX      | UR000043SU0 |                          |                         | 4,363.15        | 36,754.65                        | 36,754.65-                | 36,754.65-               |                 |
| 23G00297              | 23201390      | K                 | GX      | UR000043SU0 |                          |                         | 569.10          | 2,292.45                         | 2,292.45-                 | 2,292.45-                |                 |
| 23G00297              | 23201391      | K                 | GX      | UR000043SU0 |                          |                         | 780.38          | 12,409.84                        | 12,409.84-                | 12,409.84-               |                 |
| 23G00297              | 23201392      | K                 | GX      | UR000043SU0 |                          |                         | 1,062.64        | 8,142.50                         | 8,142.50-                 | 8,142.50-                |                 |
| 23G00297              | 23201393      | K                 | GX      | UR000043SU0 |                          |                         | 2,316.31        | 43,877.92                        | 43,877.92-                | 43,877.92-               |                 |
| 23G00297              | 23201394      | K                 | GX      | UR000043SU0 |                          |                         | 1,523.31        | 19,351.29                        | 19,351.29-                | 19,351.29-               |                 |
| 23G00297              | 23201395      | K                 | GX      | UR000043SU0 |                          |                         | 8,482.36        | 64,749.35                        | 64,749.35-                | 64,749.35-               |                 |
| 23G00297              | 23201396      | K                 | GX      | UR000043SU0 |                          |                         | 15,374.26       | 85,686.02                        | 85,686.02-                | 85,686.02-               |                 |
| 23G00297              | 23201397      | K                 | GX      | UR000043SU0 |                          |                         | 9,545.22        | 59,491.03                        | 59,491.03-                | 59,491.03-               |                 |

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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 |
| 23G00297      | 23201399 | K         | GX   | UR000043SU0           |                   |                   | 1,547.33             | 16,139.30         | 16,139.30-       | 16,139.30-  |            |
| 23G00297      | 23201400 | K         | GX   | UR000043SU0           |                   |                   | 5,882.07             | 24,037.07         | 24,037.07-       | 24,037.07-  |            |
| 23G00297      | 23201401 | K         | GX   | UR000043SU0           |                   |                   | 20,990.66            | 87,777.14         | 87,777.14-       | 87,777.14-  |            |
| 23G00297      | 23201402 | K         | GX   | UR000043SU0           |                   |                   | 4,908.44             | 24,066.70         | 24,066.70-       | 24,066.70-  |            |
| 23G00297      | 23201403 | K         | GX   | UR000043SU0           |                   |                   | 3,508.79             | 17,067.36         | 17,067.36-       | 17,067.36-  |            |
| 23G00297      | 23201404 | K         | GX   | UR000043SU0           |                   |                   | 4,815.16             | 23,100.05         | 23,100.05-       | 23,100.05-  |            |
| 23G00297      | 23201405 | K         | GX   | UR000043SU0           |                   |                   | 6,938.09             | 31,903.79         | 31,903.79-       | 31,903.79-  |            |
| 23G00297      | 23201406 | K         | GX   | UR000043SU0           |                   |                   |                      | 1,056.12          | 1,056.12-        | 1,056.12-   |            |
| 23G00297      | 23201407 | K         | GX   | UR000043SU0           |                   |                   | 5,896.36             | 33,269.12         | 33,269.12-       | 33,269.12-  |            |
| 23G00297      | 23201408 | K         | GX   | UR000043SU0           |                   |                   | 33.63                | 191.38            | 191.38-          | 191.38-     |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 105,353.33           | 676,165.00        | 676,165.00-      | 676,165.00- |            |
|               |          |           |      | Total by Grant Number | 676,165.00        |                   | 105,353.33           | 676,165.00        | 676,165.00-      | 676,165.00- |            |
| 23G00357      |          | K         | GB   | UR000043SU1           | 282,931.00        |                   |                      |                   | 282,931.00       |             |            |
|               |          |           |      | Sub Total by BU Type  | 282,931.00        |                   |                      |                   | 282,931.00       |             |            |
| 23G00357      | 23201882 | K         | GX   | UR000043SU1           |                   |                   | 4,101.03             | 4,101.03          | 4,101.03-        | 4,101.03-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 4,101.03             | 4,101.03          | 4,101.03-        | 4,101.03-   |            |
|               |          |           |      | Total by Grant Number | 282,931.00        |                   | 4,101.03             | 4,101.03          | 278,829.97       | 4,101.03-   |            |
| 23G00334      |          | K         | GB   | UT000038UW0           | 22,000.00         |                   |                      |                   | 22,000.00        |             |            |
|               |          |           |      | Sub Total by BU Type  | 22,000.00         |                   |                      |                   | 22,000.00        |             |            |
| 23G00334      | 23300421 | K         | GX   | UT000038UW0           |                   |                   | 2,450.00             | 14,304.00         | 14,304.00-       | 14,304.00-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,450.00             | 14,304.00         | 14,304.00-       | 14,304.00-  |            |
|               |          |           |      | Total by Grant Number | 22,000.00         |                   | 2,450.00             | 14,304.00         | 7,696.00         | 14,304.00-  |            |
| 23G00150      | 23100080 |           | GS   | VGf 10000             |                   |                   | .49                  | 67.27             | 67.27-           | 67.27-      |            |
| 23G00150      | 23100081 |           | GS   | VGf 10000             |                   |                   | .94                  | 65.98             | 65.98-           | 65.98-      |            |
| 23G00150      | 23100082 |           | GS   | VGf 10000             |                   |                   | 1.47                 | 163.33            | 163.33-          | 163.33-     |            |
| 23G00150      | 23100083 |           | GS   | VGf 10000             |                   |                   | .19                  | 15.41             | 15.41-           | 15.41-      |            |
| 23G00150      | 23100084 |           | GS   | VGf 10000             |                   |                   | .28                  | 55.82             | 55.82-           | 55.82-      |            |
| 23G00150      | 23100085 |           | GS   | VGf 10000             |                   |                   | .36                  | 52.07             | 52.07-           | 52.07-      |            |
| 23G00150      | 23100086 |           | GS   | VGf 10000             |                   |                   | 2.14                 | 204.15            | 204.15-          | 204.15-     |            |
| 23G00150      | 23100087 |           | GS   | VGf 10000             |                   |                   | .49                  | 99.32             | 99.32-           | 99.32-      |            |
| 23G00150      | 23685051 |           | GS   | VGf 10000             |                   |                   |                      | .18               | .18-             | .18-        |            |
| 23G00150      | 23685095 |           | GS   | VGf 10000             |                   |                   |                      | 1.04              | 1.04-            | 1.04-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 6.36                 | 724.57            | 724.57-          | 724.57-     |            |
|               |          |           |      | Total by Grant Number |                   |                   | 6.36                 | 724.57            | 724.57-          | 724.57-     |            |
| 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-  |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |
|                      | 23G00323      | K                 | GB      | WG000044NB0           | 367,117.00               |                         |                 |                                  | 367,117.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 367,117.00               |                         |                 |                                  | 367,117.00                |                          |                 |
| 23G00323             | 23450009      | K                 | GX      | WG000044NB0           |                          |                         | 629.53          | 5,165.68                         | 5,165.68-                 | 5,165.68-                |                 |
| 23G00323             | 23450010      | K                 | GX      | WG000044NB0           |                          |                         | 1,213.65        | 8,930.67                         | 8,930.67-                 | 8,930.67-                |                 |
| 23G00323             | 23450011      | K                 | GX      | WG000044NB0           |                          |                         | 1,894.33        | 17,257.18                        | 17,257.18-                | 17,257.18-               |                 |
| 23G00323             | 23450012      | K                 | GX      | WG000044NB0           |                          |                         | 247.08          | 1,138.05                         | 1,138.05-                 | 1,138.05-                |                 |
| 23G00323             | 23450013      | K                 | GX      | WG000044NB0           |                          |                         | 338.81          | 5,980.28                         | 5,980.28-                 | 5,980.28-                |                 |
| 23G00323             | 23450014      | K                 | GX      | WG000044NB0           |                          |                         | 461.39          | 4,127.02                         | 4,127.02-                 | 4,127.02-                |                 |
| 23G00323             | 23450015      | K                 | GX      | WG000044NB0           |                          |                         | 2,786.22        | 23,037.58                        | 23,037.58-                | 23,037.58-               |                 |
| 23G00323             | 23450016      | K                 | GX      | WG000044NB0           |                          |                         | 661.36          | 9,358.86                         | 9,358.86-                 | 9,358.86-                |                 |
| 23G00323             | 23450018      | K                 | GX      | WG000044NB0           |                          |                         | 29,150.29       | 261,700.38                       | 261,700.38-               | 261,700.38-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 37,382.66       | 336,695.70                       | 336,695.70-               | 336,695.70-              |                 |
|                      |               |                   |         | Total by Grant Number | 367,117.00               |                         | 37,382.66       | 336,695.70                       | 30,421.30                 | 336,695.70-              |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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-                |                 |
| 23G00148             | 23100060      |                   | GS      | WPCA 10000            |                          |                         | 585.76          | 14,534.98                        | 14,534.98-                | 14,534.98-               |                 |
| 23G00148             | 23100061      |                   | GS      | WPCA 10000            |                          |                         | 1,129.35        | 18,850.11                        | 18,850.11-                | 18,850.11-               |                 |
| 23G00148             | 23100062      |                   | GS      | WPCA 10000            |                          |                         | 1,762.77        | 39,812.31                        | 39,812.31-                | 39,812.31-               |                 |
| 23G00148             | 23100063      |                   | GS      | WPCA 10000            |                          |                         | 229.96          | 4,003.51                         | 4,003.51-                 | 4,003.51-                |                 |
| 23G00148             | 23100064      |                   | GS      | WPCA 10000            |                          |                         | 315.27          | 13,816.85                        | 13,816.85-                | 13,816.85-               |                 |
| 23G00148             | 23100065      |                   | GS      | WPCA 10000            |                          |                         | 429.34          | 9,664.79                         | 9,664.79-                 | 9,664.79-                |                 |
| 23G00148             | 23100066      |                   | GS      | WPCA 10000            |                          |                         | 2,940.94        | 66,999.47                        | 66,999.47-                | 66,999.47-               |                 |
| 23G00148             | 23100067      |                   | GS      | WPCA 10000            |                          |                         | 615.45          | 22,417.61                        | 22,417.61-                | 22,417.61-               |                 |
| 23G00148             | 23100068      |                   | GS      | WPCA 10000            |                          |                         | 13.61           | 267.75                           | 267.75-                   | 267.75-                  |                 |
| 23G00148             | 23685041      |                   | GS      | WPCA 10000            |                          |                         |                 | 54.26                            | 54.26-                    | 54.26-                   |                 |
| 23G00148             | 23685046      |                   | GS      | WPCA 10000            |                          |                         | 23,225.21       | 355,380.65                       | 355,380.65-               | 355,380.65-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 31,247.66       | 545,802.29                       | 545,802.29-               | 545,802.29-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 31,247.66       | 545,802.29                       | 545,802.29-               | 545,802.29-              |                 |

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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 |
|               | 23G00321 | K         | GB   | WP000039MW0           | 4,040,663.40      |                   |                      | 4,040,663.40      |                  |             |            |
|               | 23G00322 | K         | GB   | WP000039MW0           | 448,962.60        |                   |                      | 448,962.60        |                  |             |            |
|               |          |           |      | Sub Total by BU Type  | 4,489,626.00      |                   |                      | 4,489,626.00      |                  |             |            |
|               |          |           |      | Total by Grant Number | 4,489,626.00      |                   |                      | 4,489,626.00      |                  |             |            |
| 23G00094      | 23700045 |           | GS   | WT 22390              |                   |                   | 30.93                | 1,253.14          | 1,253.14-        | 1,253.14-   |            |
| 23G00094      | 23700050 |           | GS   | WT 22390              |                   |                   | 42.41                | 4,834.53          | 4,834.53-        | 4,834.53-   |            |
| 23G00094      | 23700051 |           | GS   | WT 22390              |                   |                   | 57.75                | 3,218.67          | 3,218.67-        | 3,218.67-   |            |
| 23G00094      | 23700052 |           | GS   | WT 22390              |                   |                   | 348.78               | 18,286.26         | 18,286.26-       | 18,286.26-  |            |
| 23G00094      | 23700053 |           | GS   | WT 22390              |                   |                   | 82.79                | 7,192.87          | 7,192.87-        | 7,192.87-   |            |
| 23G00094      | 23700054 |           | GS   | WT 22390              |                   |                   | 1.83                 | 88.47             | 88.47-           | 88.47-      |            |
| 23G00094      | 23700055 |           | GS   | WT 22390              |                   |                   |                      | 20.64             | 20.64-           | 20.64-      |            |
| 23G00094      | 23701016 |           | GS   | WT 22390              |                   |                   | 78.81                | 4,995.36          | 4,995.36-        | 4,995.36-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 643.30               | 39,889.94         | 39,889.94-       | 39,889.94-  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 643.30               | 39,889.94         | 39,889.94-       | 39,889.94-  |            |
|               | 23706068 |           | GS   | WTG                   |                   |                   |                      | 2,691.00          | 2,691.00-        | 2,691.00-   |            |
|               | 23706069 |           | GS   | WTG                   |                   |                   |                      | 1,463.70          | 1,463.70-        | 1,463.70-   |            |
|               | 23706070 |           | GS   | WTG                   |                   |                   |                      | 820.00            | 820.00-          | 820.00-     |            |
|               | 23706071 |           | GS   | WTG                   |                   |                   |                      | 1,458.00          | 1,458.00-        | 1,458.00-   |            |
|               | 23706072 |           | GS   | WTG                   |                   |                   |                      | 4,500.00          | 4,500.00-        | 4,500.00-   |            |
|               | 23706073 |           | GS   | WTG                   |                   |                   |                      | 9,000.00          | 9,000.00-        | 9,000.00-   |            |
|               | 23706075 |           | GS   | WTG                   |                   |                   |                      | 15,000.00         | 15,000.00-       | 15,000.00-  |            |
|               | 23706078 |           | GS   | WTG                   |                   |                   |                      | 21,963.27         | 21,963.27-       | 21,963.27-  |            |
|               | 23706079 |           | GS   | WTG                   |                   |                   |                      | 900.00            | 900.00-          | 900.00-     |            |
|               | 23706080 |           | GS   | WTG                   |                   |                   |                      | 20,592.00         | 20,592.00-       | 20,592.00-  |            |
|               | 23706081 |           | GS   | WTG                   |                   |                   |                      | 2,695.00          | 2,695.00-        | 2,695.00-   |            |
|               | 23706083 |           | GS   | WTG                   |                   |                   |                      | 595.00            | 595.00-          | 595.00-     |            |
|               | 23706084 |           | GS   | WTG                   |                   |                   |                      | 56,159.00         | 56,159.00-       | 56,159.00-  |            |
|               | 23706085 |           | GS   | WTG                   |                   |                   |                      | 10,054.44         | 10,054.44-       | 10,054.44-  |            |
|               | 23706086 |           | GS   | WTG                   |                   |                   |                      | 4,500.00          | 4,500.00-        | 4,500.00-   |            |
|               | 23706087 |           | GS   | WTG                   |                   |                   |                      | 13,450.37         | 13,450.37-       | 13,450.37-  |            |
|               | 23706088 |           | GS   | WTG                   |                   |                   |                      | 8,100.00          | 8,100.00-        | 8,100.00-   |            |
|               | 23706089 |           | GS   | WTG                   |                   |                   |                      | 13,099.98         | 13,099.98-       | 13,099.98-  |            |
|               | 23706091 |           | GS   | WTG                   |                   |                   |                      | 12,825.00         | 12,825.00-       | 12,825.00-  |            |
|               | 23706093 |           | GS   | WTG                   |                   |                   |                      | 2,191.89          | 2,191.89-        | 2,191.89-   |            |
|               | 23706094 |           | GS   | WTG                   |                   |                   |                      | 2,394.00          | 2,394.00-        | 2,394.00-   |            |
|               | 23706095 |           | GS   | WTG                   |                   |                   |                      | 189,718.00        | 189,718.00-      | 189,718.00- |            |
|               | 23706096 |           | GS   | WTG                   |                   |                   |                      | 11,970.00         | 11,970.00-       | 11,970.00-  |            |
|               | 23706098 |           | GS   | WTG                   |                   |                   |                      | 900.00            | 900.00-          | 900.00-     |            |
|               | 23706099 |           | GS   | WTG                   |                   |                   |                      | 41,703.00         | 41,703.00-       | 41,703.00-  |            |
|               | 23706100 |           | GS   | WTG                   |                   |                   |                      | 10,425.60         | 10,425.60-       | 10,425.60-  |            |
|               | 23706101 |           | GS   | WTG                   |                   |                   |                      | 10,149.97         | 10,149.97-       | 10,149.97-  |            |

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As of 05/31/24

| 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> |
|                      | 23706102    |                  | GS          | WTG                |                          |                          |                 | 9,919.40             | 9,919.40-         | 9,919.40-        |                   |
|                      | 23706104    |                  | GS          | WTG                |                          |                          |                 | 765.00               | 765.00-           | 765.00-          |                   |
|                      | 23706107    |                  | GS          | WTG                |                          |                          |                 | 800.00               | 800.00-           | 800.00-          |                   |
|                      | 23706108    |                  | GS          | WTG                |                          |                          |                 | 35,373.50            | 35,373.50-        | 35,373.50-       |                   |
|                      | 23706109    |                  | GS          | WTG                |                          |                          |                 | 30,000.00            | 30,000.00-        | 30,000.00-       |                   |
|                      | 23706110    |                  | GS          | WTG                |                          |                          |                 | 8,284.51             | 8,284.51-         | 8,284.51-        |                   |
|                      | 23706111    |                  | GS          | WTG                |                          |                          |                 | 82,236.28            | 82,236.28-        | 82,236.28-       |                   |
|                      | 23706112    |                  | GS          | WTG                |                          |                          |                 | 17,037.04            | 17,037.04-        | 17,037.04-       |                   |
|                      | 23706113    |                  | GS          | WTG                |                          |                          |                 | 4,100.00             | 4,100.00-         | 4,100.00-        |                   |
|                      | 23706114    |                  | GS          | WTG                |                          |                          |                 | 21,208.00            | 21,208.00-        | 21,208.00-       |                   |
|                      | 23706115    |                  | GS          | WTG                |                          |                          |                 | 596.00               | 596.00-           | 596.00-          |                   |
|                      | 23706117    |                  | GS          | WTG                |                          |                          |                 | 400.00               | 400.00-           | 400.00-          |                   |
|                      | 23706118    |                  | GS          | WTG                |                          |                          |                 | 3,525.00             | 3,525.00-         | 3,525.00-        |                   |
|                      | 23706119    |                  | GS          | WTG                |                          |                          |                 | 7,525.00             | 7,525.00-         | 7,525.00-        |                   |
|                      | 23706121    |                  | GS          | WTG                |                          |                          |                 | 3,998.00             | 3,998.00-         | 3,998.00-        |                   |
|                      | 23706122    |                  | GS          | WTG                |                          |                          |                 | 6,575.67             | 6,575.67-         | 6,575.67-        |                   |
|                      | 23706124    |                  | GS          | WTG                |                          |                          |                 | 5,280.00             | 5,280.00-         | 5,280.00-        |                   |
|                      | 23706125    |                  | GS          | WTG                |                          |                          |                 | 10,000.00            | 10,000.00-        | 10,000.00-       |                   |
|                      | 23706127    |                  | GS          | WTG                |                          |                          |                 | 5,000.00             | 5,000.00-         | 5,000.00-        |                   |
|                      | 23706129    |                  | GS          | WTG                |                          |                          |                 | 6,000.00             | 6,000.00-         | 6,000.00-        |                   |
|                      | 23706131    |                  | GS          | WTG                |                          |                          |                 | 45,000.00            | 45,000.00-        | 45,000.00-       |                   |
|                      | 23706132    |                  | GS          | WTG                |                          |                          | 1,500.00        | 1,500.00             | 1,500.00-         | 1,500.00-        |                   |
|                      | 23706133    |                  | GS          | WTG                |                          |                          |                 | 87,600.00            | 87,600.00-        | 87,600.00-       |                   |
|                      | 23706136    |                  | GS          | WTG                |                          |                          |                 | 2,850.00             | 2,850.00-         | 2,850.00-        |                   |
|                      | 23706137    |                  | GS          | WTG                |                          |                          |                 | 7,878.50             | 7,878.50-         | 7,878.50-        |                   |
|                      | 23706139    |                  | GS          | WTG                |                          |                          |                 | 9,000.00             | 9,000.00-         | 9,000.00-        |                   |
|                      | 23706140    |                  | GS          | WTG                |                          |                          |                 | 3,735.00             | 3,735.00-         | 3,735.00-        |                   |
|                      | 23706141    |                  | GS          | WTG                |                          |                          |                 | 3,950.00             | 3,950.00-         | 3,950.00-        |                   |
|                      | 23706142    |                  | GS          | WTG                |                          |                          |                 | 10,704.00            | 10,704.00-        | 10,704.00-       |                   |
|                      | 23706143    |                  | GS          | WTG                |                          |                          |                 | 20,591.98            | 20,591.98-        | 20,591.98-       |                   |
|                      | 23706147    |                  | GS          | WTG                |                          |                          |                 | 128,000.00           | 128,000.00-       | 128,000.00-      |                   |
|                      | 23706149    |                  | GS          | WTG                |                          |                          |                 | 3,148.00             | 3,148.00-         | 3,148.00-        |                   |
|                      | 23706153    |                  | GS          | WTG                |                          |                          |                 | 948.00               | 948.00-           | 948.00-          |                   |
|                      | 23706154    |                  | GS          | WTG                |                          |                          |                 | 1,095.95             | 1,095.95-         | 1,095.95-        |                   |
|                      | 23706157    |                  | GS          | WTG                |                          |                          |                 | 1,565.63             | 1,565.63-         | 1,565.63-        |                   |
|                      | 23706160    |                  | GS          | WTG                |                          |                          |                 | 30,000.00            | 30,000.00-        | 30,000.00-       |                   |
|                      | 23706162    |                  | GS          | WTG                |                          |                          |                 | 1,961.25             | 1,961.25-         | 1,961.25-        |                   |
|                      | 23706163    |                  | GS          | WTG                |                          |                          |                 | 850.00               | 850.00-           | 850.00-          |                   |
|                      | 23706164    |                  | GS          | WTG                |                          |                          |                 | 6,840.00             | 6,840.00-         | 6,840.00-        |                   |
|                      | 23706165    |                  | GS          | WTG                |                          |                          |                 | 1,356.25             | 1,356.25-         | 1,356.25-        |                   |
|                      | 23706166    |                  | GS          | WTG                |                          |                          |                 | 9,525.00             | 9,525.00-         | 9,525.00-        |                   |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 23706167      |                   | GS      | WTG                   |                          |                         |                 | 5,952.00                         | 5,952.00-                 | 5,952.00-                |                 |
|                      | 23706168      |                   | GS      | WTG                   |                          |                         |                 | 5,952.00                         | 5,952.00-                 | 5,952.00-                |                 |
|                      | 23706171      |                   | GS      | WTG                   |                          |                         |                 | 5,000.00                         | 5,000.00-                 | 5,000.00-                |                 |
|                      | 23706174      |                   | GS      | WTG                   |                          |                         |                 | 60,526.40                        | 60,526.40-                | 60,526.40-               |                 |
|                      | 23706175      |                   | GS      | WTG                   |                          |                         |                 | 11,149.60                        | 11,149.60-                | 11,149.60-               |                 |
|                      | 23706176      |                   | GS      | WTG                   |                          |                         |                 | 1,396.00                         | 1,396.00-                 | 1,396.00-                |                 |
|                      | 23706177      |                   | GS      | WTG                   |                          |                         |                 | 5,760.00                         | 5,760.00-                 | 5,760.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,500.00        | 1,201,778.18                     | 1,201,778.18-             | 1,201,778.18-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 1,500.00        | 1,201,778.18                     | 1,201,778.18-             | 1,201,778.18-            |                 |
|                      | 23G00364      | K                 | GB      | WT009044TW0           | 45,547.00                |                         |                 |                                  | 45,547.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 45,547.00                |                         |                 |                                  | 45,547.00                 |                          |                 |
| 23G00364             | 23100212      | K                 | GX      | WT009044TW0           |                          |                         | 105.96          | 2,283.84                         | 2,283.84-                 | 2,283.84-                |                 |
| 23G00364             | 23100213      | K                 | GX      | WT009044TW0           |                          |                         | 204.28          | 990.21                           | 990.21-                   | 990.21-                  |                 |
| 23G00364             | 23100214      | K                 | GX      | WT009044TW0           |                          |                         | 318.85          | 1,964.53                         | 1,964.53-                 | 1,964.53-                |                 |
| 23G00364             | 23100215      | K                 | GX      | WT009044TW0           |                          |                         | 41.57           | 203.47                           | 203.47-                   | 203.47-                  |                 |
| 23G00364             | 23100216      | K                 | GX      | WT009044TW0           |                          |                         | 57.03           | 517.50                           | 517.50-                   | 517.50-                  |                 |
| 23G00364             | 23100217      | K                 | GX      | WT009044TW0           |                          |                         | 77.65           | 440.65                           | 440.65-                   | 440.65-                  |                 |
| 23G00364             | 23100218      | K                 | GX      | WT009044TW0           |                          |                         | 468.97          | 3,400.77                         | 3,400.77-                 | 3,400.77-                |                 |
| 23G00364             | 23100219      | K                 | GX      | WT009044TW0           |                          |                         | 111.32          | 1,591.70                         | 1,591.70-                 | 1,591.70-                |                 |
| 23G00364             | 23100220      | K                 | GX      | WT009044TW0           |                          |                         | 19.30           | 12,712.53                        | 12,712.53-                | 12,712.53-               |                 |
| 23G00364             | 23100225      | K                 | GX      | WT009044TW0           |                          |                         |                 | 10.15                            | 10.15-                    | 10.15-                   |                 |
| 23G00364             | 23100233      | K                 | GX      | WT009044TW0           |                          |                         | 2.45            | 8.04                             | 8.04-                     | 8.04-                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,407.38        | 24,123.39                        | 24,123.39-                | 24,123.39-               |                 |
|                      |               |                   |         | Total by Grant Number | 45,547.00                |                         | 1,407.38        | 24,123.39                        | 21,423.61                 | 24,123.39-               |                 |
|                      | 23200228      | N                 | 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      | N                 | GX      | WT32778HH0            |                          | 163,748.00              |                 | 136,463.47                       | 136,463.47-               | 27,284.53                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 163,748.00              |                 | 136,463.47                       | 136,463.47-               | 27,284.53                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 163,748.00              |                 | 136,463.47                       | 136,463.47-               | 27,284.53                |                 |
|                      | 23203720      |                   | GX      | WT34123S70            |                          | 155,561.00              |                 | 22,013.65                        | 22,013.65-                | 133,547.35               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 155,561.00              |                 | 22,013.65                        | 22,013.65-                | 133,547.35               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 155,561.00              |                 | 22,013.65                        | 22,013.65-                | 133,547.35               |                 |
|                      | 23200342      | K                 | GX      | WT358369W0            |                          | 20,260.25               |                 | 20,260.25                        | 20,260.25-                |                          |                 |
|                      | 23251021      |                   | GX      | WT358369W0            |                          | 166,000.00              |                 | 165,282.08                       | 165,282.08-               | 717.92                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 186,260.25              |                 | 185,542.33                       | 185,542.33-               | 717.92                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 186,260.25              |                 | 185,542.33                       | 185,542.33-               | 717.92                   |                 |
|                      | 23G00020      | K                 | GB      | WT37925LJ0            | 115,262.64               |                         |                 |                                  | 115,262.64                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 115,262.64               |                         |                 |                                  | 115,262.64                |                          |                 |
|                      | 23200611      | K                 | GX      | WT37925LJ0            |                          | 25,131.36               |                 | 25,131.36                        | 25,131.36-                |                          |                 |
| 23G00020             | 23201074      | K                 | GX      | WT37925LJ0            |                          |                         |                 | 4,677.87                         | 4,677.87-                 | 4,677.87-                |                 |
| 23G00020             | 23254090      | K                 | GX      | WT37925LJ0            |                          |                         |                 | 462.06                           | 462.06-                   | 462.06-                  |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment  |
| 23G00020              | 23254091 | K         | GX   | WT37925LJ0  |                   |                   | 960.52               | 960.52-           | 960.52-          |             |
| 23G00020              | 23254092 | K         | GX   | WT37925LJ0  |                   |                   | 507.88               | 507.88-           | 507.88-          |             |
| 23G00020              | 23254093 | K         | GX   | WT37925LJ0  |                   |                   | 3,939.44             | 3,939.44-         | 3,939.44-        |             |
| 23G00020              | 23254094 | K         | GX   | WT37925LJ0  |                   |                   | 1,628.12             | 1,628.12-         | 1,628.12-        |             |
| 23G00020              | 23254194 | K         | GX   | WT37925LJ0  |                   |                   | 8.54                 | 8.54-             | 8.54-            |             |
| 23G00020              | 23254195 | K         | GX   | WT37925LJ0  |                   |                   | 22.49                | 22.49-            | 22.49-           |             |
| 23G00020              | 23812642 | K         | GX   | WT37925LJ0  |                   |                   | 1,606.77             | 1,606.77-         | 1,606.77-        |             |
| 23G00020              | 23812643 | K         | GX   | WT37925LJ0  |                   |                   | 995.19               | 995.19-           | 995.19-          |             |
| 23G00020              | 23812646 | K         | GX   | WT37925LJ0  |                   |                   | 100,453.76           | 100,453.76-       | 100,453.76-      |             |
| Sub Total by BU Type  |          |           |      |             |                   | 25,131.36         | 140,394.00           | 140,394.00-       | 115,262.64-      |             |
| Total by Grant Number |          |           |      |             | 115,262.64        | 25,131.36         | 140,394.00           | 25,131.36-        | 115,262.64-      |             |
| 23G00219              |          | K         | GB   | WT37925LK0  | 100,000.00        |                   |                      | 100,000.00        |                  |             |
| Sub Total by BU Type  |          |           |      |             | 100,000.00        |                   |                      | 100,000.00        |                  |             |
| 23G00219              | 23254951 | K         | GX   | WT37925LK0  |                   |                   | 82.81                | 1,023.08          | 1,023.08-        | 1,023.08-   |
| 23G00219              | 23254952 | K         | GX   | WT37925LK0  |                   |                   | 159.67               | 1,546.67          | 1,546.67-        | 1,546.67-   |
| 23G00219              | 23254953 | K         | GX   | WT37925LK0  |                   |                   | 249.21               | 2,823.03          | 2,823.03-        | 2,823.03-   |
| 23G00219              | 23254954 | K         | GX   | WT37925LK0  |                   |                   | 32.49                | 170.07            | 170.07-          | 170.07-     |
| 23G00219              | 23254955 | K         | GX   | WT37925LK0  |                   |                   | 44.57                | 986.34            | 986.34-          | 986.34-     |
| 23G00219              | 23254956 | K         | GX   | WT37925LK0  |                   |                   | 60.68                | 832.14            | 832.14-          | 832.14-     |
| 23G00219              | 23254957 | K         | GX   | WT37925LK0  |                   |                   | 366.52               | 4,079.60          | 4,079.60-        | 4,079.60-   |
| 23G00219              | 23254958 | K         | GX   | WT37925LK0  |                   |                   | 87.04                | 1,666.65          | 1,666.65-        | 1,666.65-   |
| 23G00219              | 23254959 | K         | GX   | WT37925LK0  |                   |                   | 1,623.98             | 28,067.96         | 28,067.96-       | 28,067.96-  |
| 23G00219              | 23254968 | K         | GX   | WT37925LK0  |                   |                   | 492.05               | 17,752.48         | 17,752.48-       | 17,752.48-  |
| 23G00219              | 23254972 | K         | GX   | WT37925LK0  |                   |                   | 1.91                 | 18.38             | 18.38-           | 18.38-      |
| Sub Total by BU Type  |          |           |      |             |                   |                   | 3,200.93             | 58,966.40         | 58,966.40-       | 58,966.40-  |
| Total by Grant Number |          |           |      |             | 100,000.00        |                   | 3,200.93             | 58,966.40         | 41,033.60-       | 58,966.40-  |
| 23G00268              |          | K         | GB   | WT39410QT0  | 133,374.00        |                   |                      | 133,374.00        |                  |             |
| Sub Total by BU Type  |          |           |      |             | 133,374.00        |                   |                      | 133,374.00        |                  |             |
| 23G00268              | 23100189 | K         | GX   | WT39410QT0  |                   |                   | 1,126.90             | 4,910.80          | 4,910.80-        | 4,910.80-   |
| 23G00268              | 23100190 | K         | GX   | WT39410QT0  |                   |                   | 198.18               | 2,241.74          | 2,241.74-        | 2,241.74-   |
| 23G00268              | 23100191 | K         | GX   | WT39410QT0  |                   |                   | 309.36               | 4,729.76          | 4,729.76-        | 4,729.76-   |
| 23G00268              | 23100192 | K         | GX   | WT39410QT0  |                   |                   | 40.35                | 168.04            | 168.04-          | 168.04-     |
| 23G00268              | 23100193 | K         | GX   | WT39410QT0  |                   |                   | 55.34                | 1,634.47          | 1,634.47-        | 1,634.47-   |
| 23G00268              | 23100194 | K         | GX   | WT39410QT0  |                   |                   | 75.34                | 1,173.97          | 1,173.97-        | 1,173.97-   |
| 23G00268              | 23100195 | K         | GX   | WT39410QT0  |                   |                   | 455.05               | 4,630.26          | 4,630.26-        | 4,630.26-   |
| 23G00268              | 23100196 | K         | GX   | WT39410QT0  |                   |                   | 107.99               | 1,979.49          | 1,979.49-        | 1,979.49-   |
| 23G00268              | 23100197 | K         | GX   | WT39410QT0  |                   |                   | 5,532.56             | 111,337.62        | 111,337.62-      | 111,337.62- |
| 23G00268              | 23100210 | K         | GX   | WT39410QT0  |                   |                   | 2.38                 | 29.61             | 29.61-           | 29.61-      |
| Sub Total by BU Type  |          |           |      |             |                   |                   | 7,903.45             | 132,835.76        | 132,835.76-      | 132,835.76- |
| Total by Grant Number |          |           |      |             | 133,374.00        |                   | 7,903.45             | 132,835.76        | 538.24-          | 132,835.76- |
| 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- |



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Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |                          |                         |                 | 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-               |                 |
| 23BLSPO3             | 23121003      | N                 | GY      | W9J38031              |                          |                         |                 | 80,446.50                        | 80,446.50-                | 80,446.50-               |                 |
| 23BLSPO3             | 23122003      | N                 | GY      | W9J38031              |                          |                         |                 | 33,503.72                        | 33,503.72-                | 33,503.72-               |                 |
| 23BLSPO3             | 23123003      | N                 | GY      | W9J38031              |                          |                         |                 | 49,615.47                        | 49,615.47-                | 49,615.47-               |                 |
| 23BLSPO3             | 23124003      | N                 | GY      | W9J38031              |                          |                         |                 | 62,502.07                        | 62,502.07-                | 62,502.07-               |                 |
| 23BLSPO3             | 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-                |                 |
|                      |               |                   |         | 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-            |                 |

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Agency Number 023 DEPT OF LABOR

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
|                      |               |                   |         | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |                          | 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-                |                          |                 |
|                      | 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-              |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |               |                   |         |                      |                          |                         |                 | 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 |                          | 3,456,932.00            |                 | 3,456,932.00                     | 3,456,932.00-             |                          |                 |
| Sub Total by BU Type  |               |                   |         |                      |                          | 3,456,932.00            |                 | 3,456,932.00                     | 3,456,932.00-             |                          |                 |
| Total by Grant Number |               |                   |         |                      |                          | 3,456,932.00            |                 | 3,456,932.00                     | 3,456,932.00-             |                          |                 |
|                       | 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              |                 | 6,325.92                         | 6,325.92-                 | 851,556.08               |                 |
| Sub Total by BU Type  |               |                   |         |                      |                          | 857,882.00              |                 | 6,325.92                         | 6,325.92-                 | 851,556.08               |                 |
| Total by Grant Number |               |                   |         |                      |                          | 857,882.00              |                 | 6,325.92                         | 6,325.92-                 | 851,556.08               |                 |
|                       | 23400120      | N                 | GX      | 91210                |                          | 74,399.00               |                 | 74,258.93                        | 74,258.93-                | 140.07                   |                 |
| Sub Total by BU Type  |               |                   |         |                      |                          | 74,399.00               |                 | 74,258.93                        | 74,258.93-                | 140.07                   |                 |
| Total by Grant Number |               |                   |         |                      |                          | 74,399.00               |                 | 74,258.93                        | 74,258.93-                | 140.07                   |                 |
|                       | 23410021      | N                 | GX      | 91211                |                          | 78,528.00               |                 | 78,528.00                        | 78,528.00-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                      |                          | 78,528.00               |                 | 78,528.00                        | 78,528.00-                |                          |                 |
| Total by Grant Number |               |                   |         |                      |                          | 78,528.00               |                 | 78,528.00                        | 78,528.00-                |                          |                 |
|                       | 23G00027      | K                 | GB      | 91212                | 16,725.89                |                         |                 |                                  | 16,725.89                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |                      | 16,725.89                |                         |                 |                                  | 16,725.89                 |                          |                 |
|                       | 23400039      | K                 | GX      | 91212                |                          | 29,383.57               |                 | 29,383.57                        | 29,383.57-                |                          |                 |
|                       | 23410022      |                   | GX      | 91212                |                          | 34,592.54               |                 | 34,592.54                        | 34,592.54-                |                          |                 |
| 23G00027              | 23410023      | K                 | GX      | 91212                |                          |                         |                 | 14,084.54                        | 14,084.54-                | 14,084.54-               |                 |
| 23G00027              | 23473004      | K                 | GX      | 91212                |                          |                         |                 | 412.84                           | 412.84-                   | 412.84-                  |                 |
| 23G00027              | 23473005      | K                 | GX      | 91212                |                          |                         |                 | 391.47                           | 391.47-                   | 391.47-                  |                 |
| 23G00027              | 23473006      | K                 | GX      | 91212                |                          |                         |                 | 528.86                           | 528.86-                   | 528.86-                  |                 |
| 23G00027              | 23473007      | K                 | GX      | 91212                |                          |                         |                 | 106.42                           | 106.42-                   | 106.42-                  |                 |
| 23G00027              | 23473008      | K                 | GX      | 91212                |                          |                         |                 | 282.58                           | 282.58-                   | 282.58-                  |                 |
| 23G00027              | 23473009      | K                 | GX      | 91212                |                          |                         |                 | 112.51                           | 112.51-                   | 112.51-                  |                 |
| 23G00027              | 23473010      | K                 | GX      | 91212                |                          |                         |                 | 269.31                           | 269.31-                   | 269.31-                  |                 |
| 23G00027              | 23473011      | K                 | GX      | 91212                |                          |                         |                 | 530.88                           | 530.88-                   | 530.88-                  |                 |
| 23G00027              | 23473046      | K                 | GX      | 91212                |                          |                         |                 | 6.48                             | 6.48-                     | 6.48-                    |                 |
| Sub Total by BU Type  |               |                   |         |                      |                          | 63,976.11               |                 | 80,702.00                        | 80,702.00-                | 16,725.89-               |                 |
| Total by Grant Number |               |                   |         |                      |                          | 16,725.89               |                 | 80,702.00                        | 63,976.11-                | 16,725.89-               |                 |
|                       | 23G00225      | K                 | GB      | 91213                | 79,308.04                |                         |                 |                                  | 79,308.04                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |                      | 79,308.04                |                         |                 |                                  | 79,308.04                 |                          |                 |
|                       | 23400013      | N                 | GX      | 91213                |                          | 72,449.00               |                 | 71,727.53                        | 71,727.53-                | 721.47                   |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00225             | 23100139      | K                 | GX      | 91213                 |                          |                         |                 | 1,889.35                         | 1,889.35-                 | 1,889.35-                |                 |
| 23G00225             | 23100140      | K                 | GX      | 91213                 |                          |                         |                 | 1,664.15                         | 1,664.15-                 | 1,664.15-                |                 |
| 23G00225             | 23100141      | K                 | GX      | 91213                 |                          |                         |                 | 4,089.20                         | 4,089.20-                 | 4,089.20-                |                 |
| 23G00225             | 23100142      | K                 | GX      | 91213                 |                          |                         |                 | 501.48                           | 501.48-                   | 501.48-                  |                 |
| 23G00225             | 23100143      | K                 | GX      | 91213                 |                          |                         |                 | 1,578.11                         | 1,578.11-                 | 1,578.11-                |                 |
| 23G00225             | 23100144      | K                 | GX      | 91213                 |                          |                         |                 | 1,179.45                         | 1,179.45-                 | 1,179.45-                |                 |
| 23G00225             | 23100145      | K                 | GX      | 91213                 |                          |                         |                 | 6,983.40                         | 6,983.40-                 | 6,983.40-                |                 |
| 23G00225             | 23100146      | K                 | GX      | 91213                 |                          |                         |                 | 2,436.53                         | 2,436.53-                 | 2,436.53-                |                 |
| 23G00225             | 23100147      | K                 | GX      | 91213                 |                          |                         |                 | 58,986.37                        | 58,986.37-                | 58,986.37-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 72,449.00               |                 | 151,035.57                       | 151,035.57-               | 78,586.57-               |                 |
|                      |               |                   |         | Total by Grant Number | 79,308.04                | 72,449.00               |                 | 151,035.57                       | 71,727.53-                | 78,586.57-               |                 |
|                      | 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                   |                 |
|                      | 23G00328      | K                 | GB      | 91214 (LM00002024A)   | 76,498.00                |                         |                 |                                  | 76,498.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 76,498.00                |                         |                 |                                  | 76,498.00                 |                          |                 |
| 23G00328             | 23400060      | K                 | GX      | 91214 (LM00002024A)   |                          |                         | 2.35            | 558.15                           | 558.15-                   | 558.15-                  |                 |
| 23G00328             | 23400069      | K                 | GX      | 91214 (LM00002024A)   |                          |                         | 4.52            | 1,106.71                         | 1,106.71-                 | 1,106.71-                |                 |
| 23G00328             | 23400070      | K                 | GX      | 91214 (LM00002024A)   |                          |                         | 7.06            | 1,597.65                         | 1,597.65-                 | 1,597.65-                |                 |
| 23G00328             | 23400071      | K                 | GX      | 91214 (LM00002024A)   |                          |                         | .93             | 146.67                           | 146.67-                   | 146.67-                  |                 |
| 23G00328             | 23400078      | K                 | GX      | 91214 (LM00002024A)   |                          |                         | 1.25            | 765.42                           | 765.42-                   | 765.42-                  |                 |
| 23G00328             | 23400079      | K                 | GX      | 91214 (LM00002024A)   |                          |                         | 1.72            | 510.76                           | 510.76-                   | 510.76-                  |                 |
| 23G00328             | 23400080      | K                 | GX      | 91214 (LM00002024A)   |                          |                         | 10.41           | 2,266.02                         | 2,266.02-                 | 2,266.02-                |                 |
| 23G00328             | 23400081      | K                 | GX      | 91214 (LM00002024A)   |                          |                         | 2.49            | 1,413.86                         | 1,413.86-                 | 1,413.86-                |                 |
| 23G00328             | 23400082      | K                 | GX      | 91214 (LM00002024A)   |                          |                         | 7,081.48        | 34,905.57                        | 34,905.57-                | 34,905.57-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 7,112.21        | 43,270.81                        | 43,270.81-                | 43,270.81-               |                 |
|                      |               |                   |         | Total by Grant Number | 76,498.00                |                         | 7,112.21        | 43,270.81                        | 33,227.19-                | 43,270.81-               |                 |
|                      | 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                 |                 |

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| Agency Number 023 DEPT OF LABOR |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | 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 |
|                                 |          |           |      |                       |                   |                   | Activity             |                   |                  |            |
|                                 | 23400220 | N         | GX   | 91220                 |                   | 174,523.00        |                      | 168,589.24        | 168,589.24-      | 5,933.76   |
|                                 |          |           |      | Sub Total by BU Type  |                   | 174,523.00        |                      | 168,589.24        | 168,589.24-      | 5,933.76   |
|                                 |          |           |      | Total by Grant Number |                   | 174,523.00        |                      | 168,589.24        | 168,589.24-      | 5,933.76   |
|                                 | 23420021 | N         | GX   | 91221                 |                   | 170,000.00        |                      | 164,773.26        | 164,773.26-      | 5,226.74   |
|                                 |          |           |      | Sub Total by BU Type  |                   | 170,000.00        |                      | 164,773.26        | 164,773.26-      | 5,226.74   |
|                                 |          |           |      | Total by Grant Number |                   | 170,000.00        |                      | 164,773.26        | 164,773.26-      | 5,226.74   |
|                                 | 23G00028 | K         | GB   | 91222                 | 76,323.17         |                   |                      | 76,323.17         |                  |            |
|                                 |          |           |      | Sub Total by BU Type  | 76,323.17         |                   |                      | 76,323.17         |                  |            |
|                                 | 23400040 | K         | GX   | 91222                 |                   | 23,524.01         | 23,524.01            | 23,524.01-        |                  |            |
|                                 | 23420022 |           | GX   | 91222                 |                   | 83,384.82         | 83,384.82            | 83,384.82-        |                  |            |
| 23G00028                        | 23420023 | K         | GX   | 91222                 |                   |                   | 2,687.33             | 2,687.33-         | 2,687.33-        |            |
| 23G00028                        | 23420024 | K         | GX   | 91222                 |                   |                   | 43,617.75            | 43,617.75-        | 43,617.75-       |            |
| 23G00028                        | 23473012 | K         | GX   | 91222                 |                   |                   | 1,672.53             | 1,672.53-         | 1,672.53-        |            |
| 23G00028                        | 23473013 | K         | GX   | 91222                 |                   |                   | 11,332.45            | 11,332.45-        | 11,332.45-       |            |
| 23G00028                        | 23473014 | K         | GX   | 91222                 |                   |                   | 1,166.22             | 1,166.22-         | 1,166.22-        |            |
| 23G00028                        | 23473015 | K         | GX   | 91222                 |                   |                   | 1,586.86             | 1,586.86-         | 1,586.86-        |            |
| 23G00028                        | 23473016 | K         | GX   | 91222                 |                   |                   | 1,042.62             | 1,042.62-         | 1,042.62-        |            |
| 23G00028                        | 23473017 | K         | GX   | 91222                 |                   |                   | 8,913.94             | 8,913.94-         | 8,913.94-        |            |
| 23G00028                        | 23473018 | K         | GX   | 91222                 |                   |                   | 4,233.25             | 4,233.25-         | 4,233.25-        |            |
| 23G00028                        | 23473051 | K         | GX   | 91222                 |                   |                   | 70.22                | 70.22-            | 70.22-           |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 106,908.83        | 183,232.00           | 183,232.00-       | 76,323.17-       |            |
|                                 |          |           |      | Total by Grant Number | 76,323.17         | 106,908.83        | 183,232.00           | 106,908.83-       | 76,323.17-       |            |
|                                 | 23G00226 | K         | GB   | 91223                 | 159,812.41        |                   |                      | 159,812.41        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  | 159,812.41        |                   |                      | 159,812.41        |                  |            |
|                                 | 23400023 | N         | GX   | 91223                 |                   | 160,727.00        | 149,574.47           | 149,574.47-       | 11,152.53        |            |
| 23G00226                        | 23100149 | K         | GX   | 91223                 |                   |                   | 2,899.92             | 2,899.92-         | 2,899.92-        |            |
| 23G00226                        | 23100150 | K         | GX   | 91223                 |                   |                   | 2,586.66             | 2,586.66-         | 2,586.66-        |            |
| 23G00226                        | 23100151 | K         | GX   | 91223                 |                   |                   | 6,959.83             | 6,959.83-         | 6,959.83-        |            |
| 23G00226                        | 23100152 | K         | GX   | 91223                 |                   |                   | 669.88               | 669.88-           | 669.88-          |            |
| 23G00226                        | 23100153 | K         | GX   | 91223                 |                   |                   | 2,470.27             | 2,470.27-         | 2,470.27-        |            |
| 23G00226                        | 23100154 | K         | GX   | 91223                 |                   |                   | 1,794.13             | 1,794.13-         | 1,794.13-        |            |
| 23G00226                        | 23100155 | K         | GX   | 91223                 |                   |                   | 9,496.47             | 9,496.47-         | 9,496.47-        |            |
| 23G00226                        | 23100156 | K         | GX   | 91223                 |                   |                   | 3,564.37             | 3,564.37-         | 3,564.37-        |            |
| 23G00226                        | 23100157 | K         | GX   | 91223                 |                   |                   | 129,370.88           | 129,370.88-       | 129,370.88-      |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 160,727.00        | 309,386.88           | 309,386.88-       | 148,659.88-      |            |
|                                 |          |           |      | Total by Grant Number | 159,812.41        | 160,727.00        | 309,386.88           | 149,574.47-       | 148,659.88-      |            |
|                                 | 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           |            |
|                                 | 23G00329 |           | GB   | 91224 (LM00002024B)   | 174,934.00        |                   |                      | 174,934.00        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  | 174,934.00        |                   |                      | 174,934.00        |                  |            |
| 23G00329                        | 23400085 | K         | GX   | 91224 (LM00002024B)   |                   |                   | 218.54               | 1,117.46          | 1,117.46-        | 1,117.46-  |

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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 |
| 23G00329      | 23400086 | K         | GX   | 91224 (LM00002024B)   |                   |                   | 421.30               | 2,208.39          | 2,208.39-        | 2,208.39-   |            |
| 23G00329      | 23400087 | K         | GX   | 91224 (LM00002024B)   |                   |                   | 657.60               | 3,213.01          | 3,213.01-        | 3,213.01-   |            |
| 23G00329      | 23400088 | K         | GX   | 91224 (LM00002024B)   |                   |                   | 85.77                | 311.96            | 311.96-          | 311.96-     |            |
| 23G00329      | 23400089 | K         | GX   | 91224 (LM00002024B)   |                   |                   | 117.63               | 1,324.30          | 1,324.30-        | 1,324.30-   |            |
| 23G00329      | 23400090 | K         | GX   | 91224 (LM00002024B)   |                   |                   | 160.15               | 992.44            | 992.44-          | 992.44-     |            |
| 23G00329      | 23400091 | K         | GX   | 91224 (LM00002024B)   |                   |                   | 967.17               | 5,772.56          | 5,772.56-        | 5,772.56-   |            |
| 23G00329      | 23400092 | K         | GX   | 91224 (LM00002024B)   |                   |                   | 229.61               | 2,338.82          | 2,338.82-        | 2,338.82-   |            |
| 23G00329      | 23400093 | K         | GX   | 91224 (LM00002024B)   |                   |                   | 15,666.65            | 92,012.62         | 92,012.62-       | 92,012.62-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 18,524.42            | 109,291.56        | 109,291.56-      | 109,291.56- |            |
|               |          |           |      | Total by Grant Number | 174,934.00        |                   | 18,524.42            | 109,291.56        | 65,642.44        | 109,291.56- |            |
| 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    |            |
| 23400320      |          | N         | GX   | 91230                 |                   | 235,431.00        |                      | 230,741.15        | 230,741.15-      | 4,689.85    |            |
|               |          |           |      | Sub Total by BU Type  |                   | 235,431.00        |                      | 230,741.15        | 230,741.15-      | 4,689.85    |            |
|               |          |           |      | Total by Grant Number |                   | 235,431.00        |                      | 230,741.15        | 230,741.15-      | 4,689.85    |            |
| 23430021      |          | N         | GX   | 91231                 |                   | 245,659.00        |                      | 233,670.97        | 233,670.97-      | 11,988.03   |            |
|               |          |           |      | Sub Total by BU Type  |                   | 245,659.00        |                      | 233,670.97        | 233,670.97-      | 11,988.03   |            |
|               |          |           |      | Total by Grant Number |                   | 245,659.00        |                      | 233,670.97        | 233,670.97-      | 11,988.03   |            |
| 23G00029      |          | K         | GB   | 91232                 | 78,649.17         |                   |                      |                   | 78,649.17        |             |            |
|               |          |           |      | Sub Total by BU Type  | 78,649.17         |                   |                      |                   | 78,649.17        |             |            |
| 23400049      |          | K         | GX   | 91232                 |                   | 60,292.80         |                      | 60,292.80         | 60,292.80-       |             |            |
| 23430022      |          |           | GX   | 91232                 |                   | 117,735.03        |                      | 117,735.03        | 117,735.03-      |             |            |
| 23G00029      | 23430023 | K         | GX   | 91232                 |                   |                   |                      | 59,282.48         | 59,282.48-       | 59,282.48-  |            |
| 23G00029      | 23473019 | K         | GX   | 91232                 |                   |                   |                      | 1,708.09          | 1,708.09-        | 1,708.09-   |            |
| 23G00029      | 23473020 | K         | GX   | 91232                 |                   |                   |                      | 1,297.99          | 1,297.99-        | 1,297.99-   |            |
| 23G00029      | 23473021 | K         | GX   | 91232                 |                   |                   |                      | 6,683.61          | 6,683.61-        | 6,683.61-   |            |
| 23G00029      | 23473022 | K         | GX   | 91232                 |                   |                   |                      | 616.79            | 616.79-          | 616.79-     |            |
| 23G00029      | 23473023 | K         | GX   | 91232                 |                   |                   |                      | 1,340.75          | 1,340.75-        | 1,340.75-   |            |
| 23G00029      | 23473024 | K         | GX   | 91232                 |                   |                   |                      | 684.22            | 684.22-          | 684.22-     |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 23G00029             | 23473025      | K                 | GX      | 91232                 |                          |                         |                 | 4,598.78                         | 4,598.78-                 | 4,598.78-                |                 |
| 23G00029             | 23473026      | K                 | GX      | 91232                 |                          |                         |                 | 2,396.98                         | 2,396.98-                 | 2,396.98-                |                 |
| 23G00029             | 23473047      | K                 | GX      | 91232                 |                          |                         |                 | 39.48                            | 39.48-                    | 39.48-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 178,027.83              |                 | 256,677.00                       | 256,677.00-               | 78,649.17-               |                 |
|                      |               |                   |         | Total by Grant Number | 78,649.17                | 178,027.83              |                 | 256,677.00                       | 178,027.83-               | 78,649.17-               |                 |
|                      | 23G00227      | K                 | GB      | 91233                 | 234,655.17               |                         |                 |                                  | 234,655.17                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 234,655.17               |                         |                 |                                  | 234,655.17                |                          |                 |
|                      | 23400033      | N                 | GX      | 91233                 |                          | 245,253.00              |                 | 234,752.45                       | 234,752.45-               | 10,500.55                |                 |
| 23G00227             | 23100159      | K                 | GX      | 91233                 |                          |                         |                 | 4,775.68                         | 4,775.68-                 | 4,775.68-                |                 |
| 23G00227             | 23100160      | K                 | GX      | 91233                 |                          |                         |                 | 4,366.88                         | 4,366.88-                 | 4,366.88-                |                 |
| 23G00227             | 23100161      | K                 | GX      | 91233                 |                          |                         |                 | 11,190.33                        | 11,190.33-                | 11,190.33-               |                 |
| 23G00227             | 23100162      | K                 | GX      | 91233                 |                          |                         |                 | 1,183.16                         | 1,183.16-                 | 1,183.16-                |                 |
| 23G00227             | 23100163      | K                 | GX      | 91233                 |                          |                         |                 | 4,240.75                         | 4,240.75-                 | 4,240.75-                |                 |
| 23G00227             | 23100164      | K                 | GX      | 91233                 |                          |                         |                 | 3,963.01                         | 3,963.01-                 | 3,963.01-                |                 |
| 23G00227             | 23100165      | K                 | GX      | 91233                 |                          |                         |                 | 19,200.53                        | 19,200.53-                | 19,200.53-               |                 |
| 23G00227             | 23100166      | K                 | GX      | 91233                 |                          |                         |                 | 6,933.51                         | 6,933.51-                 | 6,933.51-                |                 |
| 23G00227             | 23100167      | K                 | GX      | 91233                 |                          |                         |                 | 178,801.32                       | 178,801.32-               | 178,801.32-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 245,253.00              |                 | 469,407.62                       | 469,407.62-               | 224,154.62-              |                 |
|                      |               |                   |         | Total by Grant Number | 234,655.17               | 245,253.00              |                 | 469,407.62                       | 234,752.45-               | 224,154.62-              |                 |
|                      | 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                    |                 |
|                      | 23G00330      | K                 | GB      | 91234 (LM00002024C)   | 251,712.00               |                         |                 |                                  | 251,712.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 251,712.00               |                         |                 |                                  | 251,712.00                |                          |                 |
| 23G00330             | 23400095      | K                 | GX      | 91234 (LM00002024C)   |                          |                         | 346.00          | 1,790.17                         | 1,790.17-                 | 1,790.17-                |                 |
| 23G00330             | 23400096      | K                 | GX      | 91234 (LM00002024C)   |                          |                         | 667.05          | 3,542.69                         | 3,542.69-                 | 3,542.69-                |                 |
| 23G00330             | 23400097      | K                 | GX      | 91234 (LM00002024C)   |                          |                         | 1,041.16        | 5,162.71                         | 5,162.71-                 | 5,162.71-                |                 |
| 23G00330             | 23400098      | K                 | GX      | 91234 (LM00002024C)   |                          |                         | 135.81          | 512.78                           | 512.78-                   | 512.78-                  |                 |
| 23G00330             | 23400099      | K                 | GX      | 91234 (LM00002024C)   |                          |                         | 186.21          | 2,146.43                         | 2,146.43-                 | 2,146.43-                |                 |
| 23G00330             | 23400100      | K                 | GX      | 91234 (LM00002024C)   |                          |                         | 253.58          | 1,603.39                         | 1,603.39-                 | 1,603.39-                |                 |
| 23G00330             | 23400101      | K                 | GX      | 91234 (LM00002024C)   |                          |                         | 1,531.38        | 9,208.09                         | 9,208.09-                 | 9,208.09-                |                 |
| 23G00330             | 23400102      | K                 | GX      | 91234 (LM00002024C)   |                          |                         | 363.51          | 3,807.41                         | 3,807.41-                 | 3,807.41-                |                 |
| 23G00330             | 23400103      | K                 | GX      | 91234 (LM00002024C)   |                          |                         | 20,461.69       | 120,218.41                       | 120,218.41-               | 120,218.41-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 24,986.39       | 147,992.08                       | 147,992.08-               | 147,992.08-              |                 |
|                      |               |                   |         | Total by Grant Number | 251,712.00               |                         | 24,986.39       | 147,992.08                       | 103,719.92-               | 147,992.08-              |                 |
|                      | 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                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GX      | 91240                 |                          | 223,003.00              |                 | 222,892.65                       | 222,892.65-               | 110.35                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 223,003.00              |                 | 222,892.65                       | 222,892.65-               | 110.35                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 223,003.00              |                 | 222,892.65                       | 222,892.65-               | 110.35                   |                 |
|                      | 23440021      | N                 | GX      | 91241                 |                          | 227,226.00              |                 | 226,865.96                       | 226,865.96-               | 360.04                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 227,226.00              |                 | 226,865.96                       | 226,865.96-               | 360.04                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 227,226.00              |                 | 226,865.96                       | 226,865.96-               | 360.04                   |                 |
|                      | 23G00030      | K                 | GB      | 91242                 | 46,615.49                |                         |                 |                                  | 46,615.49                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 46,615.49                |                         |                 |                                  | 46,615.49                 |                          |                 |
|                      | 23400050      | K                 | GX      | 91242                 |                          | 84,605.51               |                 | 84,605.51                        | 84,605.51-                |                          |                 |
|                      | 23440022      |                   | GX      | 91242                 |                          | 106,410.00              |                 | 106,410.00                       | 106,410.00-               |                          |                 |
| 23G00030             | 23400059      | K                 | GX      | 91242                 |                          |                         |                 | 42,208.95                        | 42,208.95-                | 42,208.95-               |                 |
| 23G00030             | 23473027      | K                 | GX      | 91242                 |                          |                         |                 | 971.76                           | 971.76-                   | 971.76-                  |                 |
| 23G00030             | 23473028      | K                 | GX      | 91242                 |                          |                         |                 | 973.21                           | 973.21-                   | 973.21-                  |                 |
| 23G00030             | 23473029      | K                 | GX      | 91242                 |                          |                         |                 | 1,341.20                         | 1,341.20-                 | 1,341.20-                |                 |
| 23G00030             | 23473031      | K                 | GX      | 91242                 |                          |                         |                 | 841.73                           | 841.73-                   | 841.73-                  |                 |
| 23G00030             | 23473032      | K                 | GX      | 91242                 |                          |                         |                 | 256.18                           | 256.18-                   | 256.18-                  |                 |
| 23G00030             | 23473034      | K                 | GX      | 91242                 |                          |                         |                 | 22.46                            | 22.46-                    | 22.46-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 191,015.51              |                 | 237,631.00                       | 237,631.00-               | 46,615.49-               |                 |
|                      |               |                   |         | Total by Grant Number | 46,615.49                | 191,015.51              |                 | 237,631.00                       | 191,015.51-               | 46,615.49-               |                 |
|                      | 23G00228      | K                 | GB      | 91243                 | 251,400.45               |                         |                 |                                  | 251,400.45                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 251,400.45               |                         |                 |                                  | 251,400.45                |                          |                 |
|                      | 23400043      | N                 | GX      | 91243                 |                          | 268,223.00              |                 | 264,799.89                       | 264,799.89-               | 3,423.11                 |                 |
| 23G00228             | 23100169      | K                 | GX      | 91243                 |                          |                         |                 | 6,137.18                         | 6,137.18-                 | 6,137.18-                |                 |
| 23G00228             | 23100170      | K                 | GX      | 91243                 |                          |                         |                 | 5,435.74                         | 5,435.74-                 | 5,435.74-                |                 |
| 23G00228             | 23100171      | K                 | GX      | 91243                 |                          |                         |                 | 13,404.18                        | 13,404.18-                | 13,404.18-               |                 |
| 23G00228             | 23100172      | K                 | GX      | 91243                 |                          |                         |                 | 1,512.33                         | 1,512.33-                 | 1,512.33-                |                 |
| 23G00228             | 23100173      | K                 | GX      | 91243                 |                          |                         |                 | 5,022.02                         | 5,022.02-                 | 5,022.02-                |                 |
| 23G00228             | 23100174      | K                 | GX      | 91243                 |                          |                         |                 | 3,784.40                         | 3,784.40-                 | 3,784.40-                |                 |
| 23G00228             | 23100175      | K                 | GX      | 91243                 |                          |                         |                 | 20,387.98                        | 20,387.98-                | 20,387.98-               |                 |
| 23G00228             | 23100176      | K                 | GX      | 91243                 |                          |                         |                 | 8,128.99                         | 8,128.99-                 | 8,128.99-                |                 |
| 23G00228             | 23100177      | K                 | GX      | 91243                 |                          |                         |                 | 187,587.63                       | 187,587.63-               | 187,587.63-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 268,223.00              |                 | 516,200.34                       | 516,200.34-               | 247,977.34-              |                 |
|                      |               |                   |         | Total by Grant Number | 251,400.45               | 268,223.00              |                 | 516,200.34                       | 264,799.89-               | 247,977.34-              |                 |
|                      | 23400044      | N                 | GX      | 91244                 |                          | 257,803.00              |                 | 257,782.98                       | 257,782.98-               | 20.02                    |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                    |                 |
|                      | 23G00331      | K                 | GB      | 91244 (LM00002024D)   | 250,564.00               |                         |                 |                                  | 250,564.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 250,564.00               |                         |                 |                                  | 250,564.00                |                          |                 |
| 23G00331             | 23400105      | K                 | GX      | 91244 (LM00002024D)   |                          |                         | 486.78          | 2,158.04                         | 2,158.04-                 | 2,158.04-                |                 |
| 23G00331             | 23400106      | K                 | GX      | 91244 (LM00002024D)   |                          |                         | 938.44          | 4,272.51                         | 4,272.51-                 | 4,272.51-                |                 |
| 23G00331             | 23400107      | K                 | GX      | 91244 (LM00002024D)   |                          |                         | 1,464.79        | 6,206.36                         | 6,206.36-                 | 6,206.36-                |                 |
| 23G00331             | 23400108      | K                 | GX      | 91244 (LM00002024D)   |                          |                         | 191.06          | 602.40                           | 602.40-                   | 602.40-                  |                 |
| 23G00331             | 23400109      | K                 | GX      | 91244 (LM00002024D)   |                          |                         | 262.00          | 2,517.66                         | 2,517.66-                 | 2,517.66-                |                 |
| 23G00331             | 23400110      | K                 | GX      | 91244 (LM00002024D)   |                          |                         | 356.74          | 1,902.87                         | 1,902.87-                 | 1,902.87-                |                 |
| 23G00331             | 23400111      | K                 | GX      | 91244 (LM00002024D)   |                          |                         | 2,154.43        | 11,077.68                        | 11,077.68-                | 11,077.68-               |                 |
| 23G00331             | 23400112      | K                 | GX      | 91244 (LM00002024D)   |                          |                         | 511.42          | 4,280.23                         | 4,280.23-                 | 4,280.23-                |                 |
| 23G00331             | 23400113      | K                 | GX      | 91244 (LM00002024D)   |                          |                         | 18,980.58       | 111,725.45                       | 111,725.45-               | 111,725.45-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 25,346.24       | 144,743.20                       | 144,743.20-               | 144,743.20-              |                 |
|                      |               |                   |         | Total by Grant Number | 250,564.00               |                         | 25,346.24       | 144,743.20                       | 105,820.80                | 144,743.20-              |                 |
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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                   |                 |
|                      | 23G00031      | K                 | GB      | 91311                 | 8,426.90                 |                         |                 |                                  | 8,426.90                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 8,426.90                 |                         |                 |                                  | 8,426.90                  |                          |                 |
|                      | 23400054      | K                 | GX      | 91311                 |                          | 1,243.76                |                 | 1,243.76                         | 1,243.76-                 |                          |                 |
|                      | 23460021      | N                 | GX      | 91311                 |                          | 17,361.40               |                 | 17,361.40                        | 17,361.40-                |                          |                 |
|                      | 23470021      |                   | GX      | 91311                 |                          | 329.34                  |                 | 329.34                           | 329.34-                   |                          |                 |
| 23G00031             | 23300098      | K                 | GX      | 91311                 |                          |                         |                 | 921.08                           | 921.08-                   | 921.08-                  |                 |
| 23G00031             | 23300099      | K                 | GX      | 91311                 |                          |                         |                 | 131.12                           | 131.12-                   | 131.12-                  |                 |
| 23G00031             | 23400068      | K                 | GX      | 91311                 |                          |                         |                 | 6,581.75                         | 6,581.75-                 | 6,581.75-                |                 |
| 23G00031             | 23473035      | K                 | GX      | 91311                 |                          |                         |                 | 140.27                           | 140.27-                   | 140.27-                  |                 |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 05/31/24

| Parent                | Business | Posting   | BU   |                     | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|---------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description         | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 23G00031              | 23473036 | K         | GX   | 91311               |                   |                   |          | 25.66                | 25.66-            | 25.66-           |            |
| 23G00031              | 23473037 | K         | GX   | 91311               |                   |                   |          | 88.42                | 88.42-            | 88.42-           |            |
| 23G00031              | 23473038 | K         | GX   | 91311               |                   |                   |          | 26.90                | 26.90-            | 26.90-           |            |
| 23G00031              | 23473039 | K         | GX   | 91311               |                   |                   |          | 124.12               | 124.12-           | 124.12-          |            |
| 23G00031              | 23473040 | K         | GX   | 91311               |                   |                   |          | 195.92               | 195.92-           | 195.92-          |            |
| 23G00031              | 23473049 | K         | GX   | 91311               |                   |                   |          | 2.99                 | 2.99-             | 2.99-            |            |
| Sub Total by BU Type  |          |           |      |                     |                   | 18,934.50         |          | 27,172.73            | 27,172.73-        | 8,238.23-        |            |
| Total by Grant Number |          |           |      |                     | 8,426.90          | 18,934.50         |          | 27,172.73            | 18,745.83-        | 8,238.23-        |            |
| 23G00332              |          | K         | GB   | 91314 (LM00002024J) | 10,000.00         |                   |          |                      | 10,000.00         |                  |            |
| Sub Total by BU Type  |          |           |      |                     | 10,000.00         |                   |          |                      | 10,000.00         |                  |            |
| 23G00332              | 23400115 | K         | GX   | 91314 (LM00002024J) |                   |                   | 15.47    | 43.70                | 43.70-            | 43.70-           |            |
| 23G00332              | 23400116 | K         | GX   | 91314 (LM00002024J) |                   |                   | 29.81    | 86.33                | 86.33-            | 86.33-           |            |
| 23G00332              | 23400117 | K         | GX   | 91314 (LM00002024J) |                   |                   | 46.55    | 132.12               | 132.12-           | 132.12-          |            |
| 23G00332              | 23400118 | K         | GX   | 91314 (LM00002024J) |                   |                   | 6.07     | 17.60                | 17.60-            | 17.60-           |            |
| 23G00332              | 23400121 | K         | GX   | 91314 (LM00002024J) |                   |                   | 8.34     | 45.59                | 45.59-            | 45.59-           |            |
| 23G00332              | 23400122 | K         | GX   | 91314 (LM00002024J) |                   |                   | 11.33    | 39.98                | 39.98-            | 39.98-           |            |
| 23G00332              | 23400123 | K         | GX   | 91314 (LM00002024J) |                   |                   | 68.48    | 222.68               | 222.68-           | 222.68-          |            |
| 23G00332              | 23400124 | K         | GX   | 91314 (LM00002024J) |                   |                   | 16.28    | 98.29                | 98.29-            | 98.29-           |            |
| 23G00332              | 23400125 | K         | GX   | 91314 (LM00002024J) |                   |                   | 1,127.13 | 3,908.73             | 3,908.73-         | 3,908.73-        |            |
| Sub Total by BU Type  |          |           |      |                     |                   |                   | 1,329.46 | 4,595.02             | 4,595.02-         | 4,595.02-        |            |
| Total by Grant Number |          |           |      |                     | 10,000.00         |                   | 1,329.46 | 4,595.02             | 5,404.98-         | 4,595.02-        |            |
| 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              |          | N         | GX   | 91369               |                   | 20,500.00         |          | 20,419.61            | 20,419.61-        | 80.39            |            |
| Sub Total by BU Type  |          |           |      |                     |                   | 20,500.00         |          | 20,419.61            | 20,419.61-        | 80.39            |            |
| Total by Grant Number |          |           |      |                     |                   | 20,500.00         |          | 20,419.61            | 20,419.61-        | 80.39            |            |
| 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           |            |
| 23G00229              |          | K         | GB   | 91443               | 9,406.89          |                   |          |                      | 9,406.89          |                  |            |
| Sub Total by BU Type  |          |           |      |                     | 9,406.89          |                   |          |                      | 9,406.89          |                  |            |
| 23G00229              | 23100179 | K         | GX   | 91443               |                   |                   |          | 140.82               | 140.82-           | 140.82-          |            |
| 23G00229              | 23100180 | K         | GX   | 91443               |                   |                   |          | 167.09               | 167.09-           | 167.09-          |            |
| 23G00229              | 23100181 | K         | GX   | 91443               |                   |                   |          | 754.20               | 754.20-           | 754.20-          |            |
| 23G00229              | 23100182 | K         | GX   | 91443               |                   |                   |          | 41.98                | 41.98-            | 41.98-           |            |
| 23G00229              | 23100183 | K         | GX   | 91443               |                   |                   |          | 175.53               | 175.53-           | 175.53-          |            |
| 23G00229              | 23100184 | K         | GX   | 91443               |                   |                   |          | 92.17                | 92.17-            | 92.17-           |            |
| 23G00229              | 23100185 | K         | GX   | 91443               |                   |                   |          | 303.90               | 303.90-           | 303.90-          |            |
| 23G00229              | 23100186 | K         | GX   | 91443               |                   |                   |          | 231.45               | 231.45-           | 231.45-          |            |
| 23G00229              | 23100187 | K         | GX   | 91443               |                   |                   |          | 7,499.75             | 7,499.75-         | 7,499.75-        |            |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| 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> |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 9,406.89             | 9,406.89-         | 9,406.89-        |                   |
|                      |             |                  |             | Total by Grant Number | 9,406.89                 |                          |                 | 9,406.89             |                   | 9,406.89-        |                   |

NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 24333028      |                   | GX      | FM-CDL-0250-16-01-00  |                          | 1,001,654.00            |                 | 923,301.63                       | 923,301.63-               | 78,352.37                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,001,654.00            |                 | 923,301.63                       | 923,301.63-               | 78,352.37                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,001,654.00            |                 | 923,301.63                       | 923,301.63-               | 78,352.37                |                 |
|                      | 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      | N                 | GX      | FM-CDL-0277-17-01-00  |                          | 237,879.00              |                 | 214,972.10                       | 214,972.10-               | 22,906.90                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 237,879.00              |                 | 214,972.10                       | 214,972.10-               | 22,906.90                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 237,879.00              |                 | 214,972.10                       | 214,972.10-               | 22,906.90                |                 |
|                      | 24333032      |                   | GX      | FM-CDL-0316-18-01-00  |                          | 70,454.00               |                 | 30,178.02                        | 30,178.02-                | 40,275.98                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 70,454.00               |                 | 30,178.02                        | 30,178.02-                | 40,275.98                |                 |
|                      | 24333132      |                   | MT      | FM-CDL-0316-18-01-00  |                          | 3,708.11                |                 | 1,588.32                         | 1,588.32-                 | 2,119.79                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,708.11                |                 | 1,588.32                         | 1,588.32-                 | 2,119.79                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 74,162.11               |                 | 31,766.34                        | 31,766.34-                | 42,395.77                |                 |
|                      | 24333036      |                   | GX      | FM-CDL-0365-19-01-00  |                          | 58,412.00               | 966.39          | 51,162.24                        | 51,162.24-                | 7,249.76                 |                 |

NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type       |                          | 58,412.00               | 966.39          | 51,162.24                        | 51,162.24-                | 7,249.76                 |                 |
|                      | 24333136      |                   | MT      | FM-CDL-0365-19-01-00       |                          | 6,490.00                | 107.38          | 5,684.71                         | 5,684.71-                 | 805.29                   |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 6,490.00                | 107.38          | 5,684.71                         | 5,684.71-                 | 805.29                   |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 64,902.00               | 1,073.77        | 56,846.95                        | 56,846.95-                | 8,055.05                 |                 |
|                      | 24333038      |                   | GX      | FM-CDL-0479-22-01-00       |                          | 211,878.00              | 2,411.34        | 83,313.10                        | 83,313.10-                | 128,564.90               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 211,878.00              | 2,411.34        | 83,313.10                        | 83,313.10-                | 128,564.90               |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 211,878.00              | 2,411.34        | 83,313.10                        | 83,313.10-                | 128,564.90               |                 |
|                      | 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-01-DIS             |                          | 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-               |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                        | 24,025.58-                | 175,974.42               |                 |
|                      |               |                   |         | 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-              |                 |



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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |                          |                         |                 | 113,473.96                       | 113,473.96                | 113,473.96               |                 |
|                      | 24500016      | N                 | GX      | 02-24                 |                          |                         |                 | 17,322.10                        | 17,322.10                 | 17,322.10                |                 |
|                      |               |                   |         | 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                |                 |

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Grant/Project Status

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | As of 05/31/24    |                   |          |                      |                   |                  |            |
|--|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|  | 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-        |            |
|  |          |           |      | 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-         | 35,121.42        |            |
|  |          |           |      | Sub Total by BU Type  |                   |                   |          | 44,261.54            | 9,140.12-         | 35,121.42        |            |
|  |          |           |      | Total by Grant Number |                   |                   |          | 44,261.54            | 9,140.12-         | 35,121.42        |            |
|  | 24500078 | N         | GX   | 03-11                 |                   |                   |          | 27,751.44            | 19,051.49-        | 8,699.95         |            |
|  |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,751.44            | 19,051.49-        | 8,699.95         |            |
|  |          |           |      | Total by Grant Number |                   |                   |          | 27,751.44            | 19,051.49-        | 8,699.95         |            |
|  | 24500079 | N         | GX   | 03-12                 |                   |                   |          | 327,826.62           | 237,946.45-       | 89,880.17        |            |
|  |          |           |      | Sub Total by BU Type  |                   |                   |          | 327,826.62           | 237,946.45-       | 89,880.17        |            |
|  |          |           |      | Total by Grant Number |                   |                   |          | 327,826.62           | 237,946.45-       | 89,880.17        |            |
|  | 24501024 | N         | GX   | 03-13                 |                   |                   |          | 20,056.13            | 20,056.13-        |                  |            |
|  |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,056.13            | 20,056.13-        |                  |            |
|  |          |           |      | Total by Grant Number |                   |                   |          | 20,056.13            | 20,056.13-        |                  |            |
|  | 24500080 | N         | GX   | 03-14                 |                   |                   |          | 26,714.26            | 11,139.06-        | 15,575.20        |            |
|  |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,714.26            | 11,139.06-        | 15,575.20        |            |
|  |          |           |      | Total by Grant Number |                   |                   |          | 26,714.26            | 11,139.06-        | 15,575.20        |            |
|  | 24500081 | N         | GX   | 03-15                 |                   |                   |          | 45,000.00            | 45,000.00-        |                  |            |
|  |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,000.00            | 45,000.00-        |                  |            |
|  |          |           |      | Total by Grant Number |                   |                   |          | 45,000.00            | 45,000.00-        |                  |            |
|  | 24501025 | N         | GX   | 03-16                 |                   |                   |          | 28,787.20            | 28,787.20-        |                  |            |
|  |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,787.20            | 28,787.20-        |                  |            |
|  |          |           |      | Total by Grant Number |                   |                   |          | 28,787.20            | 28,787.20-        |                  |            |
|  | 24501026 | N         | GX   | 03-17                 |                   |                   |          | 30,852.00            | 8,669.23-         | 22,182.77        |            |
|  |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,852.00            | 8,669.23-         | 22,182.77        |            |
|  |          |           |      | Total by Grant Number |                   |                   |          | 30,852.00            | 8,669.23-         | 22,182.77        |            |
|  | 24501030 | N         | GX   | 03-18                 |                   |                   |          | 12,850.07            | 12,850.07-        |                  |            |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                          |                 |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |                          | 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                |                 |
|                      |               |                   |         | 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                |                 |
|                      | 24501028      | N                 | GX      | 03-37                 |                          | 29,150.00               |                 | 29,150.00                        | 29,150.00-                |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |
|                      | 24500094      | N                 | GX      | 03-38                 |                          | 62,853.62               |                 | 25,533.57                        | 25,533.57-                | 37,320.05                |                 |
|                      |               |                   |         | 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                |                 |
|                      | 24501029      | N                 | GX      | 03-39                 |                          | 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                |                 |
|                      | 24500075      | N                 | GX      | 03-4                  |                          | 256,235.17              |                 | 215,672.86                       | 215,672.86-               | 40,562.31                |                 |
|                      |               |                   |         | 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                |                 |
|                      | 24501032      | N                 | GX      | 03-41                 |                          | 4,740.00                |                 | 3,668.54                         | 3,668.54-                 | 1,071.46                 |                 |
|                      |               |                   |         | 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                 |                 |
|                      | 24501021      | N                 | GX      | 03-6                  |                          | 4,909.70                |                 | 4,909.70                         | 4,909.70-                 |                          |                 |
|                      |               |                   |         | 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-                 |                          |                 |
|                      | 24501022      | N                 | GX      | 03-7                  |                          | 3,986.10                |                 | 3,986.10                         | 3,986.10-                 |                          |                 |
|                      |               |                   |         | 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-                 |                          |                 |
|                      | 24501023      | N                 | GX      | 03-8                  |                          | 27,712.18               |                 | 27,712.18                        | 27,712.18-                |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |
|                      | 24500076      | N                 | GX      | 03-9                  |                          | 44,118.16               |                 | 37,840.87                        | 37,840.87-                | 6,277.29                 |                 |
|                      |               |                   |         | 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                 |                 |
|                      | 24500097      | N                 | GX      | 04-1                  |                          | 138,850.00              |                 | 129,086.03                       | 129,086.03-               | 9,763.97                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 138,850.00              |                 | 129,086.03                       | 129,086.03-               | 9,763.97                 |                 |
|                      | 24105004      | N                 | MT      | 04-1                  |                          |                         |                 | 34,771.75                        | 34,771.75-                | 34,771.75-               |                 |
|                      | 24500096      | N                 | MT      | 04-1                  |                          |                         |                 | 95,459.87                        | 95,459.87-                | 95,459.87-               |                 |
|                      |               |                   |         | 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                 |                 |

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Grant/Project Status

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | As of 05/31/24    |                   |          |                      |                   |                  |            |
|--|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| 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 |
|  | 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        |            |
|  |          |           |      | 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        |            |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
|                      | 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-                |                          |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |                          | 16,080.00               |                 | 16,080.00                        | 16,080.00-                |                          |                 |
|                      | 24501037      | N                 | GX      | 04-8                  |                          | 42,780.00               |                 | 42,780.00                        | 42,780.00-                |                          |                 |
|                      |               |                   |         | 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                 |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |                          | 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                   |                 |
|                      |               |                   |         | 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                   |                 |



NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |
|                      |               |                   |         | 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                        | 47,000.00-                | 3,422.98                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 47,000.00                        | 47,000.00-                | 3,422.98                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 47,000.00                        | 47,000.00-                | 3,422.98                 |                 |
|                      | 24500153      | N                 | GX      | 06-11                 |                          |                         |                 | 33,399.00                        | 33,399.00-                | 7,687.34                 |                 |

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 |                 |
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |                          | 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                 |                          |                 |
|                      |               |                   |         | 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                      |                 |

NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                 |                          |                 |
|                      |               |                   |         | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      |               |                   |         | 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                 |                 |

NISM0001

Grant/Project Status

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | As of 05/31/24    |                   |          |                      |                   |                  |            |
|--|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| 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 |
|  | 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        |            |
|  |          |           |      | 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       |            |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |                          | 255,000.00              |                 |                                  |                           | 255,000.00               |                 |
|                      | 24501090      | N                 | GX      | 08-13                 |                          | 27,443.00               |                 | 27,088.25                        | 27,088.25-                | 354.75                   |                 |
|                      |               |                   |         | 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                |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |
|                      |               |                   |         | 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                |                 |



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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |
|                      |               |                   |         | 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                |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
|                      | 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-                |                          |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |                          | 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                |                 |
|                      |               |                   |         | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      | 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-                |                 |
|                      | 24333039      | N                 | GX      | 405-F-22-02-1         |                          | 19,814.00               |                 | 17,329.28                        | 17,329.28-                | 2,484.72                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 19,814.00               |                 | 17,329.28                        | 17,329.28-                | 2,484.72                 |                 |

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |                          | 19,814.00               |                 | 17,329.28                        | 17,329.28                 | 2,484.72                 |                 |
|                      | 24333041      |                   | GS      | 405-F-23-02-1         |                          | 26,985.00               |                 | 23,009.28                        | 23,009.28                 | 3,975.72                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 26,985.00               |                 | 23,009.28                        | 23,009.28                 | 3,975.72                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 26,985.00               |                 | 23,009.28                        | 23,009.28                 | 3,975.72                 |                 |
|                      | 24333043      |                   | GS      | 405-F-24-02-1         |                          |                         |                 | 14,177.66                        | 14,177.66                 | 14,177.66                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,177.66                        | 14,177.66                 | 14,177.66                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 14,177.66                        | 14,177.66                 | 14,177.66                |                 |
|                      | 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                |                 |
|                      |               |                   |         | 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |
|                      |               |                   |         | 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                 | GS      | 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      | N                 | GS      | 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                 | GS      | 405F-18-02-01         |                          | 20,749.00               |                 | 15,401.14                        | 15,401.14-                | 5,347.86                 |                 |



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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 | GS      | 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      |                   | GS      | 405F-20-02-1          |                          | 18,355.00               |                 | 6,039.20                         | 6,039.20-                 | 12,315.80                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 18,355.00               |                 | 6,039.20                         | 6,039.20-                 | 12,315.80                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 18,355.00               |                 | 6,039.20                         | 6,039.20-                 | 12,315.80                |                 |
|                      | 24333037      |                   | GS      | 405F-21-02-1          |                          | 16,454.00               |                 | 14,348.26                        | 14,348.26-                | 2,105.74                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 16,454.00               |                 | 14,348.26                        | 14,348.26-                | 2,105.74                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 16,454.00               |                 | 14,348.26                        | 14,348.26-                | 2,105.74                 |                 |
|                      | 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                   |                 |
|                      | 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                   |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |                          | 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                 |                          |                 |
|                      |               |                   |         | 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                |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |
|                      |               |                   |         | 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-                |                          |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 05/31/24

| Parent 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 |                          |                         |                 | 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-                |                          |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business | Posting   | BU   | Parent                | Child             | Period            | 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-   |            |
| 25D57423      |          | K         | GB   | 052305NE5000          |                   |                   |                      |                   |                  | 118,684.26  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      |                   |                  | 118,684.26  |            |
|               |          |           |      | Total by Grant Number |                   |                   |                      |                   |                  | 118,684.26  |            |
| 25240069      |          |           | IS   | -1AMERICORP-07        |                   |                   | 13,927.05            | 519,954.13        | 519,954.13-      | 489,954.13- | 1,151.22   |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 13,927.05            | 519,954.13        | 519,954.13-      | 489,954.13- | 1,151.22   |
|               |          |           |      | Total by Grant Number |                   |                   | 13,927.05            | 519,954.13        | 519,954.13-      | 489,954.13- | 1,151.22   |
| 25G60123      |          |           | GB   | AA97780501            | 27,688.00         |                   |                      |                   |                  | 27,688.00   |            |
| 25G60199      |          |           | GB   | AA97780501            |                   | 12,312.00         |                      |                   |                  | 12,312.00   |            |
|               |          |           |      | Sub Total by BU Type  | 27,688.00         | 12,312.00         |                      |                   |                  | 27,688.00   | 12,312.00  |
| 25G60123      | 25460151 |           | GX   | AA97780501            |                   |                   |                      | 27,688.00         | 27,688.00-       | 27,688.00-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 27,688.00         | 27,688.00-       | 27,688.00-  |            |
|               |          |           |      | Total by Grant Number | 27,688.00         | 12,312.00         |                      | 27,688.00         | 27,688.00-       | 15,376.00-  |            |
| 25734200      |          |           | IS   | ADRC ADMIN LB294 FY21 |                   |                   |                      | 320,519.47        | 320,519.47-      | 320,519.47- |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 320,519.47        | 320,519.47-      | 320,519.47- |            |
|               |          |           |      | Total by Grant Number |                   |                   |                      | 320,519.47        | 320,519.47-      | 320,519.47- |            |
| 25734220      |          |           | IS   | ADRC ADMIN LB294 FY22 |                   |                   | 508,920.50           | 910,152.89        | 910,152.89-      | 910,152.89- |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 508,920.50           | 910,152.89        | 910,152.89-      | 910,152.89- |            |
|               |          |           |      | Total by Grant Number |                   |                   | 508,920.50           | 910,152.89        | 910,152.89-      | 910,152.89- |            |
| 25734232      |          |           | IS   | ADRC ADMIN LB294 FY23 |                   |                   |                      | 104,981.72        | 104,981.72-      | 104,981.72- |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 104,981.72        | 104,981.72-      | 104,981.72- |            |
|               |          |           |      | Total by Grant Number |                   |                   |                      | 104,981.72        | 104,981.72-      | 104,981.72- |            |
| 25734244      |          |           | IS   | ADRC ADMIN LB294 FY24 |                   |                   | 8,739.47             | 53,558.35         | 53,558.35-       | 53,558.35-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 8,739.47             | 53,558.35         | 53,558.35-       | 53,558.35-  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 8,739.47             | 53,558.35         | 53,558.35-       | 53,558.35-  |            |
| 25830931      |          |           | IS   | ADRC AID LB294 FY21   |                   |                   |                      | 564,212.76        | 564,212.76-      | 564,212.76- |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 564,212.76        | 564,212.76-      | 564,212.76- |            |
|               |          |           |      | Total by Grant Number |                   |                   |                      | 564,212.76        | 564,212.76-      | 564,212.76- |            |
| 25830971      |          |           | IS   | ADRC AID LB294 FY22   |                   |                   |                      | 524,964.07        | 524,964.07-      | 524,964.07- |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 524,964.07        | 524,964.07-      | 524,964.07- |            |
|               |          |           |      | Total by Grant Number |                   |                   |                      | 524,964.07        | 524,964.07-      | 524,964.07- |            |
| 25830993      |          |           | IS   | ADRC AID LB294 FY23   |                   |                   |                      | 570,010.60        | 570,010.60-      | 570,010.60- |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 570,010.60        | 570,010.60-      | 570,010.60- |            |
|               |          |           |      | Total by Grant Number |                   |                   |                      | 570,010.60        | 570,010.60-      | 570,010.60- |            |
| 25831002      |          |           | IS   | ADRC AID LB294 FY24   |                   |                   | 49,335.39            | 485,621.21        | 485,621.21-      | 485,621.21- | 133.68     |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 49,335.39            | 485,621.21        | 485,621.21-      | 485,621.21- | 133.68     |
|               |          |           |      | Total by Grant Number |                   |                   | 49,335.39            | 485,621.21        | 485,621.21-      | 485,621.21- | 133.68     |
| 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 |

NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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               |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-               | 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                |                          |                 |
| 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-               | 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-               | 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-               | 679,544.65-              |                 |
|                      | 25G86443      | K                 | GB      | AD228921255A          | 4,080.62                 |                         |                 |                                  | 4,080.62                  |                          |                 |



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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 |
|   | 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-       | 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-       | 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-      |            |
|   |          |           |      | 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-      |            |
|   | 25G86400 | K         | GB   | AD287791655A          |                   | 11,981.55         |          |                      |                   | 11,981.55        |            |
|   | 25G86447 | K         | GB   | AD287791655A          | 29,382.83         |                   |          |                      | 29,382.83         |                  |            |
|   | 25G87647 | K         | GB   | AD287791655A          | 620,980.62        |                   |          |                      | 620,980.62        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 650,363.45        | 11,981.55         |          |                      | 650,363.45        | 11,981.55        |            |
| 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 | 650,363.45        | 11,981.55         |          | 650,363.45           |                   | 638,381.90-      |            |
|   | 25G86401 | K         | GB   | AD304181755A          |                   | 3,272.18          |          |                      |                   | 3,272.18         |            |
|   | 25G86448 | K         | GB   | AD304181755A          | 19,982.21         |                   |          |                      | 19,982.21         |                  |            |
|   | 25G87648 | K         | GB   | AD304181755A          | 582,644.61        |                   |          |                      | 582,644.61        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 602,626.82        | 3,272.18          |          |                      | 602,626.82        | 3,272.18         |            |
| 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-      |            |

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| Parent 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 |               |                   |         |                  | 602,626.82               | 3,272.18                |                 | 602,626.82                       |                           | 599,354.64               |                 |
|                       | 25G86402      | K                 | GB      | AD317691855A     |                          | 6,840.63                |                 |                                  |                           | 6,840.63                 |                 |
|                       | 25G86449      | K                 | GB      | AD317691855A     | 24,473.59                |                         |                 |                                  | 24,473.59                 |                          |                 |
|                       | 25G87649      | K                 | GB      | AD317691855A     | 576,575.78               |                         |                 |                                  | 576,575.78                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                  | 601,049.37               | 6,840.63                |                 |                                  | 601,049.37                | 6,840.63                 |                 |
| 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 |               |                   |         |                  | 601,049.37               | 6,840.63                |                 | 601,049.37                       |                           | 594,208.74               |                 |
|                       | 25G86403      | K                 | GB      | AD336961960A     |                          | 29.80                   |                 |                                  |                           | 29.80                    |                 |
|                       | 25G86450      | K                 | GB      | AD336961960A     | 25,270.20                |                         |                 |                                  | 25,270.20                 |                          |                 |
|                       | 25G87650      | K                 | GB      | AD336961960A     | 583,416.00               |                         |                 |                                  | 583,416.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                  | 608,686.20               | 29.80                   |                 |                                  | 608,686.20                | 29.80                    |                 |
| 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 |               |                   |         |                  | 608,686.20               | 29.80                   |                 | 608,686.20                       |                           | 608,656.40               |                 |
|                       | 25G86300      | K                 | GB      | AD351822060A     |                          | 4,914.88                |                 |                                  |                           | 4,914.88                 |                 |
|                       | 25G86421      | K                 | GB      | AD351822060A     | 38,200.42                |                         |                 |                                  | 38,200.42                 |                          |                 |
|                       | 25G87621      | K                 | GB      | AD351822060A     | 570,334.70               |                         |                 |                                  | 570,334.70                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                  | 608,535.12               | 4,914.88                |                 |                                  | 608,535.12                | 4,914.88                 |                 |
| 25G86421              | 25734201      | K                 | GX      | AD351822060A     |                          |                         |                 | 38,200.42                        | 38,200.42                 | 38,200.42                |                 |
| 25G87621              | 25830051      | K                 | GX      | AD351822060A     |                          |                         |                 | 570,334.70                       | 570,334.70                | 570,334.70               |                 |
| Sub Total by BU Type  |               |                   |         |                  |                          |                         |                 | 608,535.12                       | 608,535.12                | 608,535.12               |                 |
| Total by Grant Number |               |                   |         |                  | 608,535.12               | 4,914.88                |                 | 608,535.12                       |                           | 603,620.24               |                 |
|                       | 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                 |                          |                 |
|                       | 25G54422      | K                 | GB      | AM22LFPA0000C050 | 1,517,682.34             |                         |                 |                                  | 1,517,682.34              |                          |                 |
|                       | 25G54522      | K                 | GB      | AM22LFPA0000C050 | 1,536,073.00             |                         |                 |                                  | 1,536,073.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |                  | 3,053,755.34             |                         |                 |                                  | 3,053,755.34              |                          |                 |
| 25G54422              | 25260351      |                   | GX      | AM22LFPA0000C050 |                          |                         | 1,454.60        | 3,212.87                         | 3,212.87                  | 3,212.87                 |                 |
| 25G54422              | 25530748      |                   | GX      | AM22LFPA0000C050 |                          |                         |                 | 4,634.18                         | 4,634.18                  | 4,634.18                 |                 |
| 25G54422              | 25931824      |                   | GX      | AM22LFPA0000C050 |                          |                         |                 | 75,925.21                        | 75,925.21                 | 75,925.21                |                 |
| Sub Total by BU Type  |               |                   |         |                  |                          |                         | 1,454.60        | 83,772.26                        | 83,772.26                 | 83,772.26                |                 |
| Total by Grant Number |               |                   |         |                  | 3,053,755.34             |                         | 1,454.60        | 83,772.26                        | 2,969,983.08              | 83,772.26                |                 |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 05/31/24             |                   |                   |                      |                   |                  |              |            |
|---|----------|-----------|------|----------------------------|-------------------|-------------------|----------------------|-------------------|------------------|--------------|------------|
| Parent  | Business | Posting   | BU   | Parent                     | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open         |            |
| Business Unit                                 | Unit     | Edit Code | Type | Description                | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance      | Commitment |
|   | 25470800 |           | GX   | APHAFY22                   |                   | 110,000.00        |                      | 88,806.68         | 88,806.68-       | 21,193.32    |            |
|   |          |           |      | Sub Total by BU Type       |                   | 110,000.00        |                      | 88,806.68         | 88,806.68-       | 21,193.32    |            |
|   |          |           |      | Total by Grant Number      |                   | 110,000.00        |                      | 88,806.68         | 88,806.68-       | 21,193.32    |            |
|   | 25110408 | K         | GX   | ARPA HHS CHILDWELFARE      |                   | 25,000,000.00     | 14,793,000.00        | 25,000,000.00     | 25,000,000.00-   |              |            |
|   |          |           |      | Sub Total by BU Type       |                   | 25,000,000.00     | 14,793,000.00        | 25,000,000.00     | 25,000,000.00-   |              |            |
|   |          |           |      | Total by Grant Number      |                   | 25,000,000.00     | 14,793,000.00        | 25,000,000.00     | 25,000,000.00-   |              |            |
|   | 25110023 | K         | GX   | ARPA HHS LB1014 CHILD CARE |                   | 4,000,000.00      |                      | 2,920,717.21      | 2,920,717.21-    | 1,079,282.79 |            |
|   |          |           |      | Sub Total by BU Type       |                   | 4,000,000.00      |                      | 2,920,717.21      | 2,920,717.21-    | 1,079,282.79 |            |
|   |          |           |      | Total by Grant Number      |                   | 4,000,000.00      |                      | 2,920,717.21      | 2,920,717.21-    | 1,079,282.79 |            |
|   | 25110419 | K         | GX   | ARPA HHS LIH               |                   | 1,000,000.00      | 62,658.46            | 199,622.33        | 199,622.33-      | 800,377.67   |            |
|   |          |           |      | Sub Total by BU Type       |                   | 1,000,000.00      | 62,658.46            | 199,622.33        | 199,622.33-      | 800,377.67   |            |
|   |          |           |      | Total by Grant Number      |                   | 1,000,000.00      | 62,658.46            | 199,622.33        | 199,622.33-      | 800,377.67   |            |
|   | 25110409 | K         | GX   | ARPA HHS OCIO              |                   | 9,000,000.00      | 2,287.74-            | 8,995,424.52      | 8,995,424.52-    | 4,575.48     |            |
|   |          |           |      | Sub Total by BU Type       |                   | 9,000,000.00      | 2,287.74-            | 8,995,424.52      | 8,995,424.52-    | 4,575.48     |            |
|   |          |           |      | Total by Grant Number      |                   | 9,000,000.00      | 2,287.74-            | 8,995,424.52      | 8,995,424.52-    | 4,575.48     |            |
|   | 25110401 | K         | GX   | ARPA HHS PREMPAY           |                   | 110,229.72        |                      | 110,229.72        | 110,229.72-      |              |            |
|   | 25110402 | K         | GX   | ARPA HHS PREMPAY           |                   | 2,314,105.91      |                      | 2,314,105.91      | 2,314,105.91-    |              |            |
|   | 25110403 | K         | GX   | ARPA HHS PREMPAY           |                   | 17,855.00         |                      | 17,855.00         | 17,855.00-       |              |            |
|   | 25110404 | K         | GX   | ARPA HHS PREMPAY           |                   | 6,386,941.30      | 553,038.61           | 6,386,941.30      | 6,386,941.30-    |              |            |
|   | 25110405 | K         | GX   | ARPA HHS PREMPAY           |                   | 663,976.41        |                      | 663,976.41        | 663,976.41-      |              |            |
|   | 25110406 | K         | GX   | ARPA HHS PREMPAY           |                   | 738,100.29        |                      | 738,100.29        | 738,100.29-      |              |            |
|   | 25110407 | K         | GX   | ARPA HHS PREMPAY           |                   | 762,616.00        |                      | 762,616.00        | 762,616.00-      |              |            |
|   |          |           |      | Sub Total by BU Type       |                   | 10,993,824.63     | 553,038.61           | 10,993,824.63     | 10,993,824.63-   |              |            |
|   |          |           |      | Total by Grant Number      |                   | 10,993,824.63     | 553,038.61           | 10,993,824.63     | 10,993,824.63-   |              |            |
|   | 25840224 | K         | GX   | ARPA HHS PROG 038          |                   | 1,800,000.00      | 15,709.39            | 246,143.96        | 246,143.96-      | 1,553,856.04 |            |
|   |          |           |      | Sub Total by BU Type       |                   | 1,800,000.00      | 15,709.39            | 246,143.96        | 246,143.96-      | 1,553,856.04 |            |
|   |          |           |      | Total by Grant Number      |                   | 1,800,000.00      | 15,709.39            | 246,143.96        | 246,143.96-      | 1,553,856.04 |            |
|   | 25580007 | K         | GX   | ARPA HHS PROG 175          |                   | 4,846,861.96      |                      | 2,675,785.27      | 2,675,785.27-    | 2,171,076.69 | 7,500.00   |
|   |          |           |      | Sub Total by BU Type       |                   | 4,846,861.96      |                      | 2,675,785.27      | 2,675,785.27-    | 2,171,076.69 | 7,500.00   |
|   |          |           |      | Total by Grant Number      |                   | 4,846,861.96      |                      | 2,675,785.27      | 2,675,785.27-    | 2,171,076.69 | 7,500.00   |
|   | 25580008 | K         | GX   | ARPA HHS PROG 176          |                   | 5,000,000.00      |                      | 3,004,967.36      | 3,004,967.36-    | 1,995,032.64 |            |
|   |          |           |      | Sub Total by BU Type       |                   | 5,000,000.00      |                      | 3,004,967.36      | 3,004,967.36-    | 1,995,032.64 |            |
|   |          |           |      | Total by Grant Number      |                   | 5,000,000.00      |                      | 3,004,967.36      | 3,004,967.36-    | 1,995,032.64 |            |
|   | 25110410 | K         | GX   | ARPA HHS PROG 249          |                   | 10,931.00         |                      | 10,931.00         | 10,931.00-       |              |            |
|   |          |           |      | Sub Total by BU Type       |                   | 10,931.00         |                      | 10,931.00         | 10,931.00-       |              |            |
|   |          |           |      | Total by Grant Number      |                   | 10,931.00         |                      | 10,931.00         | 10,931.00-       |              |            |
|   | 25110411 | N         | GX   | ARPA HHS PROG 262          |                   | 169,023.00        |                      | 169,023.00        | 169,023.00-      |              |            |
|   | 25580016 | K         | GX   | ARPA HHS PROG 262          |                   |                   |                      |                   |                  |              | 33,720.61  |
|   | 25580017 | K         | GX   | ARPA HHS PROG 262          |                   | 153,138.04        |                      | 75,745.91         | 75,745.91-       | 77,392.13    |            |
|   |          |           |      | Sub Total by BU Type       |                   | 322,161.04        |                      | 244,768.91        | 244,768.91-      | 77,392.13    | 33,720.61  |
|   |          |           |      | Total by Grant Number      |                   | 322,161.04        |                      | 244,768.91        | 244,768.91-      | 77,392.13    | 33,720.61  |
|   | 25110412 | K         | GX   | ARPA HHS PROG 263          |                   | 23,820.00         |                      | 23,820.00         | 23,820.00-       |              |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 23,820.00               |                 | 23,820.00                        | 23,820.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 23,820.00               |                 | 23,820.00                        | 23,820.00-                |                          |                 |
|                      | 25110413      | K                 | GX      | ARPA HHS PROG 264     |                          | 120.00                  |                 | 120.00                           | 120.00-                   |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 120.00                  |                 | 120.00                           | 120.00-                   |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 120.00                  |                 | 120.00                           | 120.00-                   |                          |                 |
|                      | 25110414      | K                 | GX      | ARPA HHS PROG 267     |                          | 292,152.00              |                 | 292,152.00                       | 292,152.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 292,152.00              |                 | 292,152.00                       | 292,152.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 292,152.00              |                 | 292,152.00                       | 292,152.00-               |                          |                 |
|                      | 25110415      | K                 | GX      | ARPA HHS PROG 268     |                          | 1,528.00                |                 | 1,528.00                         | 1,528.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,528.00                |                 | 1,528.00                         | 1,528.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,528.00                |                 | 1,528.00                         | 1,528.00-                 |                          |                 |
|                      | 25110416      | K                 | GX      | ARPA HHS PROG 269     |                          | 48,149.00               |                 | 48,149.00                        | 48,149.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 48,149.00               |                 | 48,149.00                        | 48,149.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 48,149.00               |                 | 48,149.00                        | 48,149.00-                |                          |                 |
|                      | 25014003      | K                 | GX      | ARPA HHS PROG 347     |                          | 20,000,000.00           | 2,553,762.23    | 15,990,594.70                    | 15,990,594.70-            | 4,009,405.30             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,000,000.00           | 2,553,762.23    | 15,990,594.70                    | 15,990,594.70-            | 4,009,405.30             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20,000,000.00           | 2,553,762.23    | 15,990,594.70                    | 15,990,594.70-            | 4,009,405.30             |                 |
|                      | 25110417      | K                 | GX      | ARPA HHS PROG 359     |                          | 12,041.00               |                 | 12,041.00                        | 12,041.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,041.00               |                 | 12,041.00                        | 12,041.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,041.00               |                 | 12,041.00                        | 12,041.00-                |                          |                 |
|                      | 25850100      | K                 | GX      | ARPA HHS PROG 424     |                          | 35,000,000.00           |                 | 19,995,679.01                    | 19,995,679.01-            | 15,004,320.99            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 35,000,000.00           |                 | 19,995,679.01                    | 19,995,679.01-            | 15,004,320.99            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 35,000,000.00           |                 | 19,995,679.01                    | 19,995,679.01-            | 15,004,320.99            |                 |
|                      | 25580005      | K                 | GX      | ARPA HHS PROG 502     |                          | 10,000,000.00           | 1,486.53        | 4,137,378.71                     | 4,137,378.71-             | 5,862,621.29             |                 |
|                      | 25580006      | K                 | GX      | ARPA HHS PROG 502     |                          | 500,000.00              |                 | 96,577.68                        | 96,577.68-                | 403,422.32               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,500,000.00           | 1,486.53        | 4,233,956.39                     | 4,233,956.39-             | 6,266,043.61             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,500,000.00           | 1,486.53        | 4,233,956.39                     | 4,233,956.39-             | 6,266,043.61             |                 |
|                      | 25580001      | K                 | GX      | ARPA HHS PROG 514     |                          | 5,000,000.00            | 998,836.38      | 1,507,628.93                     | 1,507,628.93-             | 3,492,371.07             |                 |
|                      | 25580002      | K                 | GX      | ARPA HHS PROG 514     |                          | 20,000,000.00           | 150,000.00      | 5,758,443.25                     | 5,758,443.25-             | 14,241,556.75            |                 |
|                      | 25580003      | K                 | GX      | ARPA HHS PROG 514     |                          | 5,000,000.00            | 13,479.96       | 2,723,067.46                     | 2,723,067.46-             | 2,276,932.54             |                 |
|                      | 25580004      | N                 | GX      | ARPA HHS PROG 514     |                          | 2,500,000.00            |                 |                                  |                           | 2,500,000.00             |                 |
|                      | 25580009      | K                 | GX      | ARPA HHS PROG 514     |                          | 6,962,457.00            |                 | 5,068,000.00                     | 5,068,000.00-             | 1,894,457.00             |                 |
|                      | 25580010      | K                 | GX      | ARPA HHS PROG 514     |                          | 35,000,000.00           |                 | 35,000,000.00                    | 35,000,000.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 74,462,457.00           | 1,162,316.34    | 50,057,139.64                    | 50,057,139.64-            | 24,405,317.36            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 74,462,457.00           | 1,162,316.34    | 50,057,139.64                    | 50,057,139.64-            | 24,405,317.36            |                 |
|                      | 25110418      | K                 | GX      | ARPA HHS PROG 870     |                          | 1,206,345.37            |                 | 1,206,345.37                     | 1,206,345.37-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,206,345.37            |                 | 1,206,345.37                     | 1,206,345.37-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,206,345.37            |                 | 1,206,345.37                     | 1,206,345.37-             |                          |                 |
|                      | 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                 |                 |
|                      | 25530708      |                   | GS      | ASTHOPRAMS033123      |                          | 90,655.41               |                 |                                  | 10,000.00-                | 80,655.41                |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 10,000.00                        |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 90,655.41               |                 | 10,000.00                        | 10,000.00-                | 80,655.41                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 90,655.41               |                 | 10,000.00                        | 10,000.00-                | 80,655.41                |                 |
|                      | 25280243      |                   | GS      | BHSISAGREEMENTFY14    |                          | 62,271.06               | 12,155.67       | 1,167,788.50                     | 1,167,788.50-             | 1,105,517.44-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 62,271.06               | 12,155.67       | 1,167,788.50                     | 1,167,788.50-             | 1,105,517.44-            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 62,271.06               | 12,155.67       | 1,167,788.50                     | 1,167,788.50-             | 1,105,517.44-            |                 |
|                      | 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 |                          |                         |                 | 1,940,207.98                     | 1,940,207.98-             | 1,940,207.98-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,940,207.98                     | 1,940,207.98-             | 1,940,207.98-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,940,207.98                     | 1,940,207.98-             | 1,940,207.98-            |                 |
|                      | 25820083      |                   | IS      | CARE MANAGEMENT FY 22 |                          |                         |                 | 2,150,638.24                     | 2,150,638.24-             | 2,150,638.24-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,150,638.24                     | 2,150,638.24-             | 2,150,638.24-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,150,638.24                     | 2,150,638.24-             | 2,150,638.24-            |                 |
|                      | 25820084      |                   | IS      | CARE MANAGEMENT FY 23 |                          |                         |                 | 2,171,803.33                     | 2,171,803.33-             | 2,171,803.33-            | 18,019.48       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,171,803.33                     | 2,171,803.33-             | 2,171,803.33-            | 18,019.48       |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,171,803.33                     | 2,171,803.33-             | 2,171,803.33-            | 18,019.48       |
|                      | 25820085      |                   | IS      | CARE MANAGEMENT FY 24 |                          |                         | 240,279.57      | 1,637,020.48                     | 1,637,020.48-             | 1,637,020.48-            | 18,019.48       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 240,279.57      | 1,637,020.48                     | 1,637,020.48-             | 1,637,020.48-            | 18,019.48       |
|                      |               |                   |         | Total by Grant Number |                          |                         | 240,279.57      | 1,637,020.48                     | 1,637,020.48-             | 1,637,020.48-            | 18,019.48       |
|                      | 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-                     |                 |
|                      |               |                   |         | 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                |                 |

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| Parent 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         |                          | 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   |                          |                         |                 | 1,545,575.52                     | 1,545,575.52-             | 1,545,575.52-            |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 1,545,575.52                     | 1,545,575.52-             | 1,545,575.52-            |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 1,545,575.52                     | 1,545,575.52-             | 1,545,575.52-            |                 |
|                      | 25830978      |                   | IS      | CASA CONGREGATE MEALS FY 22   |                          |                         |                 | 1,212,594.13                     | 1,212,594.13-             | 1,212,594.13-            |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 1,212,594.13                     | 1,212,594.13-             | 1,212,594.13-            |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 1,212,594.13                     | 1,212,594.13-             | 1,212,594.13-            |                 |
|                      | 25830941      |                   | IS      | CASA FAMILY CARE GIVER FY 21  |                          |                         |                 | 467,169.68                       | 467,169.68-               | 467,169.68-              |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 467,169.68                       | 467,169.68-               | 467,169.68-              |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 467,169.68                       | 467,169.68-               | 467,169.68-              |                 |
|                      | 25830981      |                   | IS      | CASA FAMILY CARE GIVER FY 22  |                          |                         |                 | 469,802.08                       | 469,802.08-               | 469,802.08-              |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 469,802.08                       | 469,802.08-               | 469,802.08-              |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 469,802.08                       | 469,802.08-               | 469,802.08-              |                 |
|                      | 25830939      |                   | IS      | CASA HOME DELIVER MEALS FY 21 |                          |                         |                 | 1,477,989.05                     | 1,477,989.05-             | 1,477,989.05-            |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 1,477,989.05                     | 1,477,989.05-             | 1,477,989.05-            |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 1,477,989.05                     | 1,477,989.05-             | 1,477,989.05-            |                 |
|                      | 25830979      |                   | IS      | CASA HOME DELIVER MEALS FY 22 |                          |                         |                 | 1,676,058.63                     | 1,676,058.63-             | 1,676,058.63-            |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 1,676,058.63                     | 1,676,058.63-             | 1,676,058.63-            |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 1,676,058.63                     | 1,676,058.63-             | 1,676,058.63-            |                 |
|                      | 25830944      |                   | IS      | CASA OMBUDSMAN FY 21          |                          |                         |                 | 183,543.00                       | 183,543.00-               | 183,543.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 183,543.00                       | 183,543.00-               | 183,543.00-              |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 183,543.00                       | 183,543.00-               | 183,543.00-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25830984      |                   | IS      | CASA OMBUDSMAN FY 22         |                          |                         |                 | 90,932.43                        | 90,932.43-                | 90,932.43-               |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 90,932.43                        | 90,932.43-                | 90,932.43-               |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 90,932.43                        | 90,932.43-                | 90,932.43-               |                 |
|                      | 25830942      |                   | IS      | CASA ONLY SERVICES FY 21     |                          |                         |                 | 790,879.84                       | 790,879.84-               | 790,879.84-              |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 790,879.84                       | 790,879.84-               | 790,879.84-              |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 790,879.84                       | 790,879.84-               | 790,879.84-              |                 |
|                      | 25830982      |                   | IS      | CASA ONLY SERVICES FY 22     |                          |                         |                 | 874,327.08                       | 874,327.08-               | 874,327.08-              |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 874,327.08                       | 874,327.08-               | 874,327.08-              |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 874,327.08                       | 874,327.08-               | 874,327.08-              |                 |
|                      | 25830999      |                   | IS      | CASA ONLY SERVICES FY 23     |                          |                         |                 | 8,003,138.61                     | 8,003,138.61-             | 8,003,138.61-            |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 8,003,138.61                     | 8,003,138.61-             | 8,003,138.61-            |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 8,003,138.61                     | 8,003,138.61-             | 8,003,138.61-            |                 |
|                      | 25831008      |                   | IS      | CASA ONLY SERVICES FY 24     |                          |                         | 745,067.85      | 6,693,198.52                     | 6,693,198.52-             | 6,693,198.52-            |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         | 745,067.85      | 6,693,198.52                     | 6,693,198.52-             | 6,693,198.52-            |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         | 745,067.85      | 6,693,198.52                     | 6,693,198.52-             | 6,693,198.52-            |                 |
|                      | 25830940      |                   | IS      | CASA PREVENTIVE HEALTH FY 21 |                          |                         |                 | 102,088.00                       | 102,088.00-               | 102,088.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 102,088.00                       | 102,088.00-               | 102,088.00-              |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 102,088.00                       | 102,088.00-               | 102,088.00-              |                 |
|                      | 25830980      |                   | IS      | CASA PREVENTIVE HEALTH FY 22 |                          |                         |                 | 60,683.32                        | 60,683.32-                | 60,683.32-               |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 60,683.32                        | 60,683.32-                | 60,683.32-               |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 60,683.32                        | 60,683.32-                | 60,683.32-               |                 |
|                      | 25830943      |                   | IS      | CASA SENIOR VOLUNTEER FY 21  |                          |                         |                 | 38,060.70                        | 38,060.70-                | 38,060.70-               |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 38,060.70                        | 38,060.70-                | 38,060.70-               |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 38,060.70                        | 38,060.70-                | 38,060.70-               |                 |
|                      | 25830983      |                   | IS      | CASA SENIOR VOLUNTEER FY 22  |                          |                         |                 | 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-               |                 |
|                      | 25830937      |                   | IS      | CASA SUPPORT SERVICES FY 21  |                          |                         |                 | 3,496,583.89                     | 3,496,583.89-             | 3,496,583.89-            |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 3,496,583.89                     | 3,496,583.89-             | 3,496,583.89-            |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 3,496,583.89                     | 3,496,583.89-             | 3,496,583.89-            |                 |
|                      | 25830977      |                   | IS      | CASA SUPPORT SERVICES FY 22  |                          |                         |                 | 3,644,801.65                     | 3,644,801.65-             | 3,644,801.65-            |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 3,644,801.65                     | 3,644,801.65-             | 3,644,801.65-            |                 |
|                      |               |                   |         | Total by Grant Number        |                          |                         |                 | 3,644,801.65                     | 3,644,801.65-             | 3,644,801.65-            |                 |
|                      | 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-             | 66,506.00                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 1,524,064.00                     |                           |                          |                 |
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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-               | 17,100.00-               |                 |



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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 283,326.00                       |                           |                          |                 |
|                      | 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-              |                 |
|                      |               |                   |         | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          |                         |                 | 2,890,987.62                     | 2,890,987.62-             | 2,890,987.62-            |                 |
|                      | 25830910      |                   | OT      | CASAFUND2020          |                          |                         |                 | 1,443,162.75                     | 1,443,162.75-             | 1,443,162.75-            |                 |
|                      | 25830911      |                   | OT      | CASAFUND2020          |                          |                         |                 | 1,028,431.00                     | 1,028,431.00-             | 1,028,431.00-            |                 |
|                      | 25830912      |                   | OT      | CASAFUND2020          |                          |                         |                 | 85,413.25                        | 85,413.25-                | 85,413.25-               |                 |
|                      | 25830913      |                   | OT      | CASAFUND2020          |                          |                         |                 | 323,043.00                       | 323,043.00-               | 323,043.00-              |                 |
|                      | 25830914      |                   | OT      | CASAFUND2020          |                          |                         |                 | 869,133.62                       | 869,133.62-               | 869,133.62-              |                 |
|                      | 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  |                          |                         |                 | 6,807,734.51                     | 6,807,734.51-             | 6,807,734.51-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 6,807,734.51                     | 6,807,734.51-             | 6,807,734.51-            |                 |
|                      | 25G93124      |                   | GS      | CONTRACT-43330        | 49,999.00                |                         |                 |                                  | 49,999.00                 |                          |                 |
| 25G93124             | 25280308      |                   | GS      | CONTRACT-43330        |                          |                         |                 | 74,276.31                        | 74,276.31-                | 74,276.31-               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 49,999.00                |                         |                 | 74,276.31                        | 24,277.31-                | 74,276.31-               |                 |
|                      |               |                   |         | Total by Grant Number | 49,999.00                |                         |                 | 74,276.31                        | 24,277.31-                | 74,276.31-               |                 |
|                      | 25G39616      |                   | GB      | DENTAQUEST16          | 5,600.00                 |                         |                 |                                  | 5,600.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,600.00                 |                         |                 |                                  | 5,600.00                  |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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          |                          |                         |                 | 5,126.69                         | 5,126.69-                 | 5,126.69-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,126.69                         | 5,126.69-                 | 5,126.69-                |                 |
|                      |               |                   |         | Total by Grant Number | 5,400.00                 |                         |                 | 5,126.69                         | 273.31                    | 5,126.69-                |                 |
|                      | 25280023      | N                 | GY      | DRUGABRESEARCH        |                          |                         |                 | 127,828.17                       | 127,828.17-               | 127,828.17-              |                 |
|                      | 25280159      |                   | GY      | DRUGABRESEARCH        |                          | 250,000.00              | 15,619.73       | 2,317,009.68                     | 2,317,009.68-             | 2,067,009.68-            |                 |
|                      | 25840118      |                   | GY      | DRUGABRESEARCH        |                          |                         |                 | 3,000.00                         | 3,000.00-                 | 3,000.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 250,000.00              | 15,619.73       | 2,447,837.85                     | 2,447,837.85-             | 2,197,837.85-            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 250,000.00              | 15,619.73       | 2,447,837.85                     | 2,447,837.85-             | 2,197,837.85-            |                 |
|                      | 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-               | 179,262.26-              |                 |
|                      | 25G64513      | N                 | GB      | D89MC25209A0          | 1,528,169.76             |                         |                 |                                  | 1,528,169.76              |                          |                 |
|                      | 25G64515      | N                 | 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      | N                 | 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      | N                 | 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-             | 2,437,621.81-            |                 |

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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     |
|   | 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-    |                |
|   |          |           |      | 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   | FPHA6315A             | 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   | FPHA6315A             |                   |                   |                      | 179,100.72        | 179,100.72-      | 179,100.72-    |                |
| 25G46119                                      | 25930205 | K         | GX   | FPHA6315A             |                   |                   |                      | 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-    |                |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 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      | N                 | 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      | N                 | 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-               | 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-               |                 |
|                       | 25020048      |                   | GX      | LB1011FY2023 |                          |                         |                 | 4,616,005.78                     | 4,616,005.78-             | 4,616,005.78-            |                 |
|                       | 25142050      |                   | GX      | LB1011FY2023 |                          | 404,643.00              |                 | 113,340.16-                      | 113,340.16-               | 517,983.16               |                 |
|                       | 25405007      |                   | GX      | LB1011FY2023 |                          | 175,000.00              |                 | 31,840.82-                       | 31,840.82-                | 206,840.82               |                 |
|                       | 25410076      |                   | GX      | LB1011FY2023 |                          | 230,000.00              |                 | 72,349.16-                       | 72,349.16-                | 302,349.16               |                 |
|                       | 25430175      |                   | GX      | LB1011FY2023 |                          | 595,000.00              |                 | 22,407.96-                       | 22,407.96-                | 617,407.96               |                 |
|                       | 25470839      |                   | GX      | LB1011FY2023 |                          | 30,000.00               |                 | 8,581.81-                        | 8,581.81-                 | 38,581.81                |                 |
|                       | 25470840      |                   | GX      | LB1011FY2023 |                          | 185,000.00              |                 | 121,278.90-                      | 121,278.90-               | 306,278.90               | 7,874.37        |
|                       | 25470841      |                   | GX      | LB1011FY2023 |                          | 105,300.00              |                 | 21,452.01-                       | 21,452.01-                | 126,752.01               |                 |
|                       | 25470842      |                   | GX      | LB1011FY2023 |                          | 381,408.00              |                 | 21,758.09-                       | 21,758.09-                | 403,166.09               |                 |
|                       | 25470843      |                   | GX      | LB1011FY2023 |                          | 210,000.00              |                 | 104,924.00-                      | 104,924.00-               | 314,924.00               |                 |
|                       | 25470844      |                   | GX      | LB1011FY2023 |                          | 230,000.00              |                 |                                  |                           | 230,000.00               |                 |
|                       | 25470845      |                   | GX      | LB1011FY2023 |                          | 3,000.00                |                 | 3,000.00-                        | 3,000.00-                 | 6,000.00                 |                 |
|                       | 25470846      |                   | GX      | LB1011FY2023 |                          | 1,425,292.00            |                 | 110,132.08-                      | 110,132.08-               | 1,535,424.08             |                 |
|                       | 25480548      |                   | GX      | LB1011FY2023 |                          | 220,000.00              |                 | 40,108.80-                       | 40,108.80-                | 260,108.80               |                 |
|                       | 25480550      |                   | GX      | LB1011FY2023 |                          | 100,000.00              |                 | 21,626.00-                       | 21,626.00-                | 121,626.00               |                 |
|                       | 25490449      |                   | GX      | LB1011FY2023 |                          | 26,000.00               |                 |                                  |                           | 26,000.00                |                 |
|                       | 25553551      |                   | GX      | LB1011FY2023 |                          | 13,688.00               |                 |                                  |                           | 13,688.00                |                 |
|                       | 25840221      |                   | GX      | LB1011FY2023 |                          | 1,500,000.00            |                 | 441,013.10-                      | 441,013.10-               | 1,941,013.10             |                 |
|                       | 25840222      |                   | GX      | LB1011FY2023 |                          | 3,990,412.00            |                 | 905,720.36-                      | 905,720.36-               | 4,896,132.36             |                 |
|                       | 25850080      |                   | GX      | LB1011FY2023 |                          | 5,000,000.00            |                 |                                  |                           | 5,000,000.00             |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25872260      |                   | GX      | LB1011FY2023          |                          | 810,000.00              |                 | 482,012.60-                      | 482,012.60                | 1,292,012.60             |                 |
|                      | 25882076      |                   | GX      | LB1011FY2023          |                          | 6,835,700.00            |                 |                                  |                           | 6,835,700.00             |                 |
|                      | 25882077      |                   | GX      | LB1011FY2023          |                          | 450,000.00              | 3,533.70        | 424,846.88-                      | 424,846.88                | 874,846.88               |                 |
|                      | 25910062      |                   | GX      | LB1011FY2023          |                          | 2,509,588.00            |                 | 946,382.82-                      | 946,382.82                | 3,455,970.82             |                 |
|                      | 25931740      |                   | GX      | LB1011FY2023          |                          | 750,000.00              |                 | .12-                             | .12                       | 750,000.12               |                 |
|                      | 25931741      |                   | GX      | LB1011FY2023          |                          | 3,255,000.00            |                 |                                  |                           | 3,255,000.00             |                 |
|                      | 25931742      |                   | GX      | LB1011FY2023          |                          | 2,350,000.00            |                 |                                  |                           | 2,350,000.00             |                 |
|                      | 25931743      |                   | GX      | LB1011FY2023          |                          | 2,875,000.00            | 46,732.60       | 33,973.43-                       | 33,973.43                 | 2,908,973.43             | 2,866.90        |
|                      | 25931744      |                   | GX      | LB1011FY2023          |                          | 200,000.00              |                 |                                  |                           | 200,000.00               |                 |
|                      | 25931745      |                   | GX      | LB1011FY2023          |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |
|                      | 25931746      |                   | GX      | LB1011FY2023          |                          | 130,000.00              |                 | 12,855.58-                       | 12,855.58                 | 142,855.58               |                 |
|                      | 25970038      |                   | GX      | LB1011FY2023          |                          | 16,492,343.71           |                 | 1,229,766.63                     | 1,229,766.63-             | 15,262,577.08            |                 |
|                      | 25970039      |                   | GX      | LB1011FY2023          |                          | 450,000.00              |                 | 1,181.94-                        | 1,181.94                  | 451,181.94               | 1,100.00        |
|                      | 25980357      |                   | GX      | LB1011FY2023          |                          | 6,000.00                |                 | 6,000.00-                        | 6,000.00                  | 12,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 52,438,374.71           | 50,266.30       | 1,898,985.79                     | 1,898,985.79-             | 50,539,388.92            | 11,841.27       |
|                      |               |                   |         | Total by Grant Number |                          | 52,438,374.71           | 50,266.30       | 1,898,985.79                     | 1,898,985.79-             | 50,539,388.92            | 11,841.27       |
|                      | 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               |                 |
|                      | 25470288      |                   | GX      | LB195FY2014           |                          | 1,023,818.00            |                 | 12,433.01                        | 12,433.01-                | 1,011,384.99             |                 |
|                      | 25480314      | N                 | GX      | LB195FY2014           |                          | 113,800.00              |                 | 2,846.83                         | 2,846.83-                 | 110,953.17               |                 |
|                      | 25480315      | N                 | GX      | LB195FY2014           |                          | 106,200.00              |                 | 4,766.30-                        | 4,766.30                  | 110,966.30               |                 |
|                      | 25480316      | N                 | 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               |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | GX      | LB195FY2015           |                          | 110,000.00              |                 | 707.97-                          | 707.97                    | 110,707.97               |                 |
|                      | 25480338      | N                 | GX      | LB195FY2015           |                          | 110,000.00              |                 | 4,677.99-                        | 4,677.99                  | 114,677.99               |                 |
|                      | 25480339      | N                 | GX      | LB195FY2015           |                          | 100,000.00              |                 | 1,042.37-                        | 1,042.37                  | 101,042.37               |                 |
|                      | 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               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                 | 144,157.80-                      | 144,157.80                | 548,800.80               |                 |
|                      | 25420143      |                   | GX      | LB294FY2020           |                          | 27,689.62               |                 | 61,510.38-                       | 61,510.38                 | 89,200.00                |                 |
|                      | 25430168      |                   | GX      | LB294FY2020           |                          | 972,310.38              |                 | 36,598.13                        | 36,598.13-                | 935,712.25               |                 |
|                      | 25470707      |                   | GX      | LB294FY2020           |                          | 185,000.00              |                 | 245.40-                          | 245.40                    | 185,245.40               |                 |
|                      | 25470708      |                   | GX      | LB294FY2020           |                          | 105,300.00              |                 | 13,489.90-                       | 13,489.90                 | 118,789.90               |                 |
|                      | 25470709      |                   | GX      | LB294FY2020           |                          | 381,408.00              |                 | 6,211.18-                        | 6,211.18                  | 387,619.18               |                 |
|                      | 25470710      |                   | GX      | LB294FY2020           |                          | 250,000.00              |                 | 7,275.62                         | 7,275.62-                 | 242,724.38               |                 |
|                      | 25470711      |                   | GX      | LB294FY2020           |                          | 230,000.00              |                 | 37,402.66-                       | 37,402.66                 | 267,402.66               |                 |
|                      | 25470712      |                   | GX      | LB294FY2020           |                          | 3,000.00                |                 | 3,000.00-                        | 3,000.00                  | 6,000.00                 |                 |
|                      | 25470713      |                   | GX      | LB294FY2020           |                          | 1,425,292.00            |                 | 8,086.91-                        | 8,086.91                  | 1,433,378.91             |                 |
|                      | 25470714      |                   | GX      | LB294FY2020           |                          | 30,000.00               |                 | 15,799.59-                       | 15,799.59                 | 45,799.59                |                 |
|                      | 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                |                 |
|                      | 25552446      |                   | GX      | LB294FY2020           |                          | 13,688.00               |                 |                                  |                           | 13,688.00                |                 |
|                      | 25552447      |                   | GX      | LB294FY2020           |                          | 29,680.00               |                 |                                  |                           | 29,680.00                |                 |
|                      | 25734186      |                   | GX      | LB294FY2020           |                          | 321,182.00              |                 | 32,907.86-                       | 32,907.86                 | 354,089.86               |                 |
|                      | 25830902      |                   | GX      | LB294FY2020           |                          | 613,912.00              |                 | 43,134.45-                       | 43,134.45                 | 657,046.45               |                 |
|                      | 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              |                 | 149.23-                          | 149.23                    | 810,149.23               |                 |
|                      | 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              |                 | 196,132.64-                      | 196,132.64                | 646,132.64               |                 |
|                      | 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             |                 |



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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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            |                 | 535,095.04-                      | 535,095.04                | 3,410,095.04             |                 |
|                      | 25931588      |                   | GX      | LB294FY2020           |                          | 200,000.00              |                 |                                  |                           | 200,000.00               |                 |
|                      | 25970032      |                   | GX      | LB294FY2020           |                          | 15,000,000.00           |                 | 439,179.59-                      | 439,179.59                | 15,439,179.59            |                 |
|                      | 25970033      |                   | GX      | LB294FY2020           |                          | 450,000.00              |                 | 14,105.04-                       | 14,105.04                 | 464,105.04               |                 |
|                      | 25980290      |                   | GX      | LB294FY2020           |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 61,464,375.00           |                 | 6,048,138.04                     | 6,048,138.04-             | 55,416,236.96            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 61,464,375.00           |                 | 6,048,138.04                     | 6,048,138.04-             | 55,416,236.96            |                 |
|                      | 25040104      |                   | GX      | LB294FY2021           |                          | 43,570.00               |                 | 5,788.85-                        | 5,788.85                  | 49,358.85                |                 |
|                      | 25142045      |                   | GX      | LB294FY2021           |                          | 404,643.00              |                 | 105,727.15-                      | 105,727.15                | 510,370.15               |                 |
|                      | 25420146      |                   | GX      | LB294FY2021           |                          |                         |                 | 89,200.00-                       | 89,200.00                 | 89,200.00                |                 |
|                      | 25430171      |                   | GX      | LB294FY2021           |                          | 1,000,000.00            |                 | 15,953.63                        | 15,953.63-                | 984,046.37               |                 |
|                      | 25470757      |                   | GX      | LB294FY2021           |                          | 30,000.00               |                 | 24,575.76-                       | 24,575.76                 | 54,575.76                |                 |
|                      | 25470758      |                   | GX      | LB294FY2021           |                          | 185,000.00              |                 | 21,771.64-                       | 21,771.64                 | 206,771.64               |                 |
|                      | 25470759      |                   | GX      | LB294FY2021           |                          | 105,300.00              |                 | 46,975.45-                       | 46,975.45                 | 152,275.45               |                 |
|                      | 25470760      |                   | GX      | LB294FY2021           |                          | 381,408.00              |                 | 7,340.27-                        | 7,340.27                  | 388,748.27               |                 |
|                      | 25470761      |                   | GX      | LB294FY2021           |                          | 210,000.00              |                 | 5,982.00-                        | 5,982.00                  | 215,982.00               |                 |
|                      | 25470762      |                   | GX      | LB294FY2021           |                          | 230,000.00              |                 | 71,145.98-                       | 71,145.98                 | 301,145.98               |                 |
|                      | 25470763      |                   | GX      | LB294FY2021           |                          | 3,000.00                |                 | 3,000.00-                        | 3,000.00                  | 6,000.00                 |                 |
|                      | 25470764      |                   | GX      | LB294FY2021           |                          | 1,425,292.00            |                 | 50,294.39-                       | 50,294.39                 | 1,475,586.39             |                 |
|                      | 25480494      |                   | GX      | LB294FY2021           |                          | 110,000.00              |                 | 1,675.73-                        | 1,675.73                  | 111,675.73               |                 |
|                      | 25480495      |                   | GX      | LB294FY2021           |                          | 110,000.00              |                 | 4,155.70-                        | 4,155.70                  | 114,155.70               |                 |
|                      | 25480496      |                   | GX      | LB294FY2021           |                          | 100,000.00              |                 | 276.86-                          | 276.86                    | 100,276.86               |                 |
|                      | 25490388      |                   | GX      | LB294FY2021           |                          | 26,000.00               |                 |                                  |                           | 26,000.00                |                 |
|                      | 25552894      |                   | GX      | LB294FY2021           |                          | 13,688.00               |                 |                                  |                           | 13,688.00                |                 |
|                      | 25552895      |                   | GX      | LB294FY2021           |                          |                         |                 | 29,680.00-                       | 29,680.00                 | 29,680.00                |                 |
|                      | 25840199      |                   | GX      | LB294FY2021           |                          | 1,627,959.00            |                 | 430,242.00-                      | 430,242.00                | 2,058,201.00             |                 |
|                      | 25840200      |                   | GX      | LB294FY2021           |                          | 1,500,000.00            |                 | 187,001.76-                      | 187,001.76                | 1,687,001.76             |                 |
|                      | 25840201      |                   | GX      | LB294FY2021           |                          | 3,990,412.00            |                 | 825,713.18-                      | 825,713.18                | 4,816,125.18             |                 |
|                      | 25850078      |                   | GX      | LB294FY2021           |                          | 5,000,000.00            |                 |                                  |                           | 5,000,000.00             |                 |
|                      | 25872239      |                   | GX      | LB294FY2021           |                          | 810,000.00              |                 | 755,153.29-                      | 755,153.29                | 1,565,153.29             |                 |
|                      | 25872240      |                   | GX      | LB294FY2021           |                          | 212,167.00              |                 |                                  |                           | 212,167.00               |                 |
|                      | 25872241      |                   | GX      | LB294FY2021           |                          | 2,522,277.00            |                 |                                  |                           | 2,522,277.00             |                 |
|                      | 25882070      |                   | GX      | LB294FY2021           |                          | 6,835,700.00            |                 |                                  |                           | 6,835,700.00             |                 |
|                      | 25882071      |                   | GX      | LB294FY2021           |                          | 450,000.00              |                 | 450,000.00-                      | 450,000.00                | 900,000.00               |                 |
|                      | 25882072      |                   | GX      | LB294FY2021           |                          | 4,765,896.00            |                 |                                  |                           | 4,765,896.00             |                 |
|                      | 25910058      |                   | GX      | LB294FY2021           |                          | 971,701.00              |                 | 272,152.06-                      | 272,152.06                | 1,243,853.06             |                 |
|                      | 25910059      |                   | GX      | LB294FY2021           |                          | 2,509,588.00            |                 | 605,700.61-                      | 605,700.61                | 3,115,288.61             |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25930434      |                   | GX      | LB294FY2021           |                          | 750,000.00              |                 |                                  |                           | 750,000.00               |                 |
|                      | 25931595      |                   | GX      | LB294FY2021           |                          | 3,255,000.00            |                 |                                  |                           | 3,255,000.00             |                 |
|                      | 25931596      |                   | GX      | LB294FY2021           |                          | 2,350,000.00            |                 |                                  |                           | 2,350,000.00             |                 |
|                      | 25931597      |                   | GX      | LB294FY2021           |                          | 2,875,000.00            |                 | 4,865.57-                        | 4,865.57                  | 2,879,865.57             |                 |
|                      | 25931598      |                   | GX      | LB294FY2021           |                          | 200,000.00              |                 |                                  |                           | 200,000.00               |                 |
|                      | 25970034      |                   | GX      | LB294FY2021           |                          | 15,000,000.00           |                 | 1,199,217.09-                    | 1,199,217.09              | 16,199,217.09            |                 |
|                      | 25970035      |                   | GX      | LB294FY2021           |                          | 450,000.00              |                 | 7,072.66-                        | 7,072.66                  | 457,072.66               |                 |
|                      | 25980320      |                   | GX      | LB294FY2021           |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 60,459,601.00           |                 | 5,188,754.37-                    | 5,188,754.37              | 65,648,355.37            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 60,459,601.00           |                 | 5,188,754.37-                    | 5,188,754.37              | 65,648,355.37            |                 |
|                      | 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      | N                 | GX      | LB315FY2011           |                          | 70,000.00               |                 | 40,243.93-                       | 40,243.93                 | 110,243.93               |                 |
|                      | 25480222      | N                 | GX      | LB315FY2011           |                          | 100,000.00              |                 | 2,628.95-                        | 2,628.95                  | 102,628.95               |                 |
|                      | 25480223      | N                 | 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             |                 |
|                      | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | GX      | LB316FY2010           |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 25480074      | N                 | GX      | LB316FY2010           |                          | 111,208.00              |                 | 1,208.00                         | 1,208.00-                 | 110,000.00               |                 |
|                      | 25480075      | N                 | 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             |                 |
|                      | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             | 6,074,209.00-            |                 |
|                      | 25530083      | N                 | 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               |                 |
|                      | 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      | N                 | 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      | N                 | 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             |                 |

NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business | 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 |
|               | 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 | N         | GX   | LB321FY2009           |                   | 100,000.00        | 34,140.64-           | 34,140.64         | 134,140.64       |            |
|               | 25480137 | N         | GX   | LB321FY2009           |                   | 112,000.00        | 3,129.98-            | 3,129.98          | 115,129.98       |            |
|               | 25480138 | N         | 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     |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-            |
|                      | 25470612      |                   | GX      | LB327FY2018           |                          | 185,000.00              |                 | 34.99-                           | 34.99                     | 185,034.99               |                 |
|                      | 25470613      |                   | GX      | LB327FY2018           |                          | 196,476.85              |                 | 34,688.53                        | 34,688.53-                | 161,788.32               |                 |
|                      | 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             |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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           |                 | 3,395,753.91                     | 3,395,753.91-             | 57,786,840.09            | .16-            |
|                      |               |                   |         | Total by Grant Number |                          | 61,182,594.00           |                 | 3,395,753.91                     | 3,395,753.91-             | 57,786,840.09            | .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-            |                 |
|                      | 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      | N                 | GX      | LB374FY2012           |                          | 159,000.00              |                 | 48,822.28                        | 48,822.28-                | 110,177.72               |                 |
|                      | 25480255      | N                 | GX      | LB374FY2012           |                          | 61,000.00               |                 | 57,141.06-                       | 57,141.06                 | 118,141.06               |                 |
|                      | 25480256      | N                 | 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               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      | 25020013      |                   | GX      | LB380FY2022           |                          |                         |                 | 8,211,449.91                     | 8,211,449.91-             | 8,211,449.91-            |                 |
|                      | 25040121      |                   | GX      | LB380FY2022           |                          | 36,459.00               |                 | 36,439.78-                       | 36,439.78                 | 72,898.78                |                 |
|                      | 25142048      |                   | GX      | LB380FY2022           |                          | 404,643.00              |                 | 107,044.29-                      | 107,044.29                | 511,687.29               |                 |
|                      | 25405005      |                   | GX      | LB380FY2022           |                          | 90,000.00               |                 | 90,000.00                        | 90,000.00-                |                          |                 |
|                      | 25410072      |                   | GX      | LB380FY2022           |                          | 230,000.00              |                 | 222,202.96                       | 222,202.96-               | 7,797.04                 |                 |
|                      | 25430172      |                   | GX      | LB380FY2022           |                          | 680,000.00              |                 | 433,983.82-                      | 433,983.82                | 1,113,983.82             |                 |
|                      | 25470801      |                   | GX      | LB380FY2022           |                          | 30,000.00               |                 | 15,504.22-                       | 15,504.22                 | 45,504.22                |                 |
|                      | 25470802      |                   | GX      | LB380FY2022           |                          | 178,000.00              |                 | 171,000.00-                      | 171,000.00                | 349,000.00               |                 |
|                      | 25470803      |                   | GX      | LB380FY2022           |                          | 112,300.00              |                 | 7,655.66-                        | 7,655.66                  | 119,955.66               |                 |
|                      | 25470804      |                   | GX      | LB380FY2022           |                          | 396,408.00              |                 | 37,983.67-                       | 37,983.67                 | 434,391.67               |                 |
|                      | 25470805      |                   | GX      | LB380FY2022           |                          | 195,000.00              |                 | 46,551.00-                       | 46,551.00                 | 241,551.00               |                 |
|                      | 25470806      |                   | GX      | LB380FY2022           |                          | 230,000.00              |                 | 46,672.60-                       | 46,672.60                 | 276,672.60               |                 |
|                      | 25470807      |                   | GX      | LB380FY2022           |                          | 3,000.00                |                 | 3,000.00-                        | 3,000.00                  | 6,000.00                 |                 |
|                      | 25470808      |                   | GX      | LB380FY2022           |                          | 1,425,292.00            |                 | 93,114.70-                       | 93,114.70                 | 1,518,406.70             |                 |
|                      | 25480521      |                   | GX      | LB380FY2022           |                          | 110,000.00              |                 | 9,178.75-                        | 9,178.75                  | 119,178.75               |                 |
|                      | 25480522      |                   | GX      | LB380FY2022           |                          | 110,000.00              |                 |                                  |                           | 110,000.00               |                 |



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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25480523      |                   | GX      | LB380FY2022           |                          | 100,000.00              |                 | 20,067.12-                       | 20,067.12                 | 120,067.12               |                 |
|                      | 25490414      |                   | GX      | LB380FY2022           |                          | 26,000.00               |                 |                                  |                           | 26,000.00                |                 |
|                      | 25553234      |                   | GX      | LB380FY2022           |                          | 13,688.00               |                 |                                  |                           | 13,688.00                |                 |
|                      | 25840208      |                   | GX      | LB380FY2022           |                          | 1,500,000.00            |                 | 6,123.06-                        | 6,123.06                  | 1,506,123.06             |                 |
|                      | 25840209      |                   | GX      | LB380FY2022           |                          | 3,990,412.00            |                 | 542,569.83-                      | 542,569.83                | 4,532,981.83             |                 |
|                      | 25850079      |                   | GX      | LB380FY2022           |                          | 5,000,000.00            |                 | 12.00-                           | 12.00                     | 5,000,012.00             |                 |
|                      | 25872244      |                   | GX      | LB380FY2022           |                          | 810,000.00              |                 | 437,343.94-                      | 437,343.94                | 1,247,343.94             |                 |
|                      | 25882073      |                   | GX      | LB380FY2022           |                          | 6,835,700.00            |                 |                                  |                           | 6,835,700.00             |                 |
|                      | 25882074      |                   | GX      | LB380FY2022           |                          | 450,000.00              |                 | 446,828.00-                      | 446,828.00                | 896,828.00               |                 |
|                      | 25910060      |                   | GX      | LB380FY2022           |                          | 2,509,588.00            |                 | 1,189,952.38-                    | 1,189,952.38              | 3,699,540.38             |                 |
|                      | 25931623      |                   | GX      | LB380FY2022           |                          | 750,000.00              |                 |                                  |                           | 750,000.00               |                 |
|                      | 25931624      |                   | GX      | LB380FY2022           |                          | 3,255,000.00            |                 |                                  |                           | 3,255,000.00             |                 |
|                      | 25931625      |                   | GX      | LB380FY2022           |                          | 2,350,000.00            |                 |                                  |                           | 2,350,000.00             |                 |
|                      | 25931626      |                   | GX      | LB380FY2022           |                          | 2,875,000.00            |                 | 892,255.48-                      | 892,255.48                | 3,767,255.48             |                 |
|                      | 25931627      |                   | GX      | LB380FY2022           |                          | 200,000.00              |                 |                                  |                           | 200,000.00               |                 |
|                      | 25931628      |                   | GX      | LB380FY2022           |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |
|                      | 25970036      |                   | GX      | LB380FY2022           |                          | 15,000,000.00           |                 |                                  |                           | 15,000,000.00            |                 |
|                      | 25970037      |                   | GX      | LB380FY2022           |                          | 450,000.00              |                 | 34,358.43-                       | 34,358.43                 | 484,358.43               |                 |
|                      | 25980340      |                   | GX      | LB380FY2022           |                          | 6,000.00                |                 | 6,000.00-                        | 6,000.00                  | 12,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 50,852,490.00           |                 | 3,940,014.14                     | 3,940,014.14-             | 46,912,475.86            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 50,852,490.00           |                 | 3,940,014.14                     | 3,940,014.14-             | 46,912,475.86            |                 |
| 26LB0407             | 25020023      |                   | OT      | LB407FY2004           |                          | 290,000.00              |                 | 4,596,880.73                     | 4,596,880.73-             | 4,306,880.73-            |                 |
| 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               |                 |

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| Parent 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 |               |                   |         |             |                          | 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      | N                 | GX      | LB425FY2007 |                          | 52,356.02               |                 | 8,216.06                         | 8,216.06-                 | 44,139.96                |                 |
|                       | 25480045      | N                 | GX      | LB425FY2007 |                          | 33,963.74               |                 | 580.00                           | 580.00-                   | 33,383.74                |                 |
|                       | 25480046      | N                 | 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                 |                 |
|                       | 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               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |
| Total by Grant Number |               |                   |         |             |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |
|                       | 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               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25420134      |                   | GX      | LB657FY2016           |                          | 89,147.00               |                 | 2,087.80-                        | 2,087.80                  | 91,234.80                |                 |
|                      | 25430157      |                   | GX      | LB657FY2016           |                          | 910,853.00              | 93.15           | 823.13-                          | 823.13                    | 911,676.13               |                 |
|                      | 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      | N                 | GX      | LB657FY2016           |                          | 118,891.79              |                 | 8,891.79                         | 8,891.79-                 | 110,000.00               |                 |
|                      | 25480365      | N                 | GX      | LB657FY2016           |                          | 111,383.37              |                 | 1,383.37                         | 1,383.37-                 | 110,000.00               |                 |
|                      | 25480366      | N                 | 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             |                 |
|                      | 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           | 93.15           | 1,250,223.25                     | 1,250,223.25-             | 57,952,807.75            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 59,203,031.00           | 93.15           | 1,250,223.25                     | 1,250,223.25-             | 57,952,807.75            |                 |
|                      | 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        |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | GX      | LB657FY2017           |                          | 113,407.43              |                 | 2,325.78                         | 2,325.78-                 | 111,081.65               |                 |
|                      | 25480391      | N                 | GX      | LB657FY2017           |                          | 74,916.47               |                 | 35,083.53-                       | 35,083.53                 | 110,000.00               |                 |
|                      | 25480392      | N                 | 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             |                 |
|                      | 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           |                          |                         |                 | 12,445.32-                       | 12,445.32                 | 12,445.32                |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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  |                          |                         |                 | 196,812.82-                      | 196,812.82                | 196,812.82               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 196,812.82-                      | 196,812.82                | 196,812.82               |                 |
|                      | 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             |                 |
|                      | 25020049      |                   | GX      | LB814FY2024           |                          |                         |                 | 20,424.00-                       | 20,424.00                 | 20,424.00                |                 |
|                      | 25142052      |                   | GX      | LB814FY2024           |                          | 404,643.00              | 63,353.27       | 197,790.81-                      | 197,790.81                | 602,433.81               |                 |
|                      | 25405009      |                   | GX      | LB814FY2024           |                          | 180,000.00              | 25,463.12       | 37,978.40-                       | 37,978.40                 | 217,978.40               |                 |
|                      | 25410078      |                   | GX      | LB814FY2024           |                          | 230,000.00              | 16,392.34       | 151,698.53-                      | 151,698.53                | 381,698.53               |                 |
|                      | 25430177      |                   | GX      | LB814FY2024           |                          | 590,000.00              | 76,927.18       | 52,256.12-                       | 52,256.12                 | 642,256.12               |                 |
|                      | 25470874      |                   | GX      | LB814FY2024           |                          | 100,000.00              |                 | 157,850.69-                      | 157,850.69                | 257,850.69               |                 |
|                      | 25470875      |                   | GX      | LB814FY2024           |                          | 131,740.00              | 2,353.86        | 96,088.74-                       | 96,088.74                 | 227,828.74               |                 |
|                      | 25470876      |                   | GX      | LB814FY2024           |                          | 395,000.00              |                 | 56,995.70-                       | 56,995.70                 | 451,995.70               |                 |
|                      | 25470877      |                   | GX      | LB814FY2024           |                          | 210,000.00              | 1,250.00        | 156,102.86-                      | 156,102.86                | 366,102.86               |                 |
|                      | 25470878      |                   | GX      | LB814FY2024           |                          | 310,100.00              |                 | 47,443.99-                       | 47,443.99                 | 357,543.99               |                 |
|                      | 25470879      |                   | GX      | LB814FY2024           |                          | 3,000.00                |                 | 3,000.00-                        | 3,000.00                  | 6,000.00                 |                 |
|                      | 25470880      |                   | GX      | LB814FY2024           |                          | 1,390,160.00            | 292,790.75      | 500,403.42-                      | 500,403.42                | 1,890,563.42             |                 |
|                      | 25470881      |                   | GX      | LB814FY2024           |                          | 30,000.00               | 451.77          | 25,659.00-                       | 25,659.00                 | 55,659.00                | 1,132.41        |
|                      | 25470885      |                   | GX      | LB814FY2024           |                          | 982,146.00              |                 | 1,082,146.00-                    | 1,082,146.00              | 2,064,292.00             |                 |
|                      | 25470886      |                   | GX      | LB814FY2024           |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 25480573      |                   | GX      | LB814FY2024           |                          | 220,000.00              | 10,382.40       | 101,603.54-                      | 101,603.54                | 321,603.54               |                 |
|                      | 25480575      |                   | GX      | LB814FY2024           |                          | 100,000.00              | 4,742.85        | 26,195.77-                       | 26,195.77                 | 126,195.77               |                 |
|                      | 25490478      |                   | GX      | LB814FY2024           |                          | 26,000.00               | 10,318.14       | 8,587.15-                        | 8,587.15                  | 34,587.15                |                 |
|                      | 25553900      |                   | GX      | LB814FY2024           |                          | 13,688.00               |                 |                                  |                           | 13,688.00                |                 |
|                      | 25840232      |                   | GX      | LB814FY2024           |                          | 1,500,000.00            | 43,240.44       | 110,008.47-                      | 110,008.47                | 1,610,008.47             |                 |
|                      | 25840233      |                   | GX      | LB814FY2024           |                          | 4,974,970.00            |                 | 984,558.00                       | 984,558.00-               | 3,990,412.00             |                 |
|                      | 25850081      |                   | GX      | LB814FY2024           |                          | 5,000,000.00            | 416,666.67      | 416,666.63-                      | 416,666.63                | 5,416,666.63             |                 |
|                      | 25872261      |                   | GX      | LB814FY2024           |                          | 810,000.00              | 34,227.71       | 543,087.44-                      | 543,087.44                | 1,353,087.44             | 18,014.32       |
|                      | 25882078      |                   | GX      | LB814FY2024           |                          | 6,835,700.00            | 1,139,283.34    | 1,139,283.30-                    | 1,139,283.30              | 7,974,983.30             |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25882079      |                   | GX      | LB814FY2024           |                          | 450,000.00              |                 | 450,000.00-                      | 450,000.00                | 900,000.00               |                 |
|                      | 25910064      |                   | GX      | LB814FY2024           |                          | 1,525,030.00            |                 | 984,558.12-                      | 984,558.12                | 2,509,588.12             |                 |
|                      | 25931848      |                   | GX      | LB814FY2024           |                          | 2,350,000.00            | 195,833.30      | 195,833.40-                      | 195,833.40                | 2,545,833.40             |                 |
|                      | 25931849      |                   | GX      | LB814FY2024           |                          | 2,875,000.00            | 273,200.86      | 884,132.62-                      | 884,132.62                | 3,759,132.62             | 42,550.04       |
|                      | 25931850      |                   | GX      | LB814FY2024           |                          | 200,000.00              |                 |                                  |                           | 200,000.00               |                 |
|                      | 25931851      |                   | GX      | LB814FY2024           |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |
|                      | 25931852      |                   | GX      | LB814FY2024           |                          | 750,000.00              | 62,500.01       | 65,847.53-                       | 65,847.53                 | 815,847.53               |                 |
|                      | 25931853      |                   | GX      | LB814FY2024           |                          | 3,255,000.00            | 286,384.90      | 286,385.02-                      | 286,385.02                | 3,541,385.02             |                 |
|                      | 25931861      |                   | GX      | LB814FY2024           |                          | 130,000.00              |                 | 54,719.06-                       | 54,719.06                 | 184,719.06               |                 |
|                      | 25931869      |                   | GX      | LB814FY2024           |                          | 2,700,000.00            |                 |                                  |                           | 2,700,000.00             |                 |
|                      | 25931870      |                   | GX      | LB814FY2024           |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |
|                      | 25970040      |                   | GX      | LB814FY2024           |                          | 15,000,000.00           | 893,063.06      | 2,741,418.80-                    | 2,741,418.80              | 17,741,418.80            |                 |
|                      | 25970041      |                   | GX      | LB814FY2024           |                          | 450,000.00              | 197.16          | 11,397.50-                       | 11,397.50                 | 461,397.50               |                 |
|                      | 25980375      |                   | GX      | LB814FY2024           |                          | 6,000.00                |                 | 6,000.00-                        | 6,000.00                  | 12,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 55,228,177.00           | 3,849,023.13    | 9,627,004.61-                    | 9,627,004.61              | 64,855,181.61            | 61,696.77       |
|                      |               |                   |         | Total by Grant Number |                          | 55,228,177.00           | 3,849,023.13    | 9,627,004.61-                    | 9,627,004.61              | 64,855,181.61            | 61,696.77       |
|                      | 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                |                 |
|                      | 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             |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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            |                 | 218,474.16-                      | 218,474.16                | 3,093,474.16             |                 |
|                      | 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           |                 | 271,668.30                       | 271,668.30-               | 61,381,260.70            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 61,652,929.00           |                 | 271,668.30                       | 271,668.30-               | 61,381,260.70            |                 |
|                      | 25020040      |                   | GX      | LB968FY2013           |                          |                         |                 | 341,170.00                       | 341,170.00-               | 341,170.00-              |                 |
|                      | 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      | N                 | GX      | LB968FY2013           |                          | 116,214.33              |                 | 38,785.67-                       | 38,785.67                 | 155,000.00               |                 |
|                      | 25480288      | N                 | GX      | LB968FY2013           |                          | 103,785.67              |                 | 38,785.67                        | 38,785.67-                | 65,000.00                |                 |
|                      | 25480289      | N                 | 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             |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |
|                      |               |                   |         | 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                 |                 |
|                      | 25490467      |                   | GX      | MJFF-022340           |                          | 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-               |                          |                 |
|                      | 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                |                 | 437,594.82-                      | 437,594.82                | 444,270.57               |                 |
|                      | 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               |                 | 430,919.07-                      | 430,919.07                | 446,444.07               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 15,525.00               |                 | 430,919.07-                      | 430,919.07                | 446,444.07               |                 |
|                      | 25080198      | N                 | GX      | NDE-SLE-ARRA          |                          | 2,100.00                |                 | 2,100.00                         | 2,100.00-                 |                          |                 |



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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | 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                      |                 |
|                      |               |                   |         | 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      | N                 | 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      | N                 | 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      | N                 | 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-                    |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GS      | NDE-TITLE12           |                          | 34,436.00               |                 | 9,370.08                         | 9,370.08-                 | 25,065.92                |                 |
|                      | 25110313      |                   | GS      | NDE-TITLE12           |                          | 11,807.00               |                 | 10,648.33                        | 10,648.33-                | 1,158.67                 |                 |
|                      | 25420127      |                   | GS      | NDE-TITLE12           |                          | 58,402.00               |                 | 140,051.01                       | 140,051.01-               | 81,649.01-               |                 |
|                      | 25430146      |                   | GS      | NDE-TITLE12           |                          | 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      | N                 | GS      | NDE-TITLE13           |                          | 29,184.00               |                 | 53.82                            | 53.82-                    | 29,130.18                |                 |
|                      | 25110314      |                   | GS      | NDE-TITLE13           |                          | 23,294.00               |                 | 29,265.34                        | 29,265.34-                | 5,971.34-                |                 |
|                      | 25420129      |                   | GS      | NDE-TITLE13           |                          | 64,923.00               |                 |                                  |                           | 64,923.00                |                 |
|                      | 25430149      |                   | GS      | NDE-TITLE13           |                          | 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      | N                 | GS      | NDE-TITLE14           |                          | 23,036.00               |                 |                                  |                           | 23,036.00                |                 |
|                      | 25110315      |                   | GS      | NDE-TITLE14           |                          | 16,125.00               |                 | 15,345.32                        | 15,345.32-                | 779.68                   |                 |
|                      | 25420131      |                   | GS      | NDE-TITLE14           |                          | 43,519.00               |                 |                                  |                           | 43,519.00                |                 |
|                      | 25430152      |                   | GS      | NDE-TITLE14           |                          | 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      | N                 | GS      | NDE-TITLE15           |                          | 27,081.00               |                 |                                  |                           | 27,081.00                |                 |
|                      | 25110316      |                   | GS      | NDE-TITLE15           |                          | 19,344.00               |                 | 10,758.64                        | 10,758.64-                | 8,585.36                 |                 |
|                      | 25420133      |                   | GS      | NDE-TITLE15           |                          | 52,316.00               |                 | 48,525.15                        | 48,525.15-                | 3,790.85                 |                 |
|                      | 25430155      |                   | GS      | NDE-TITLE15           |                          | 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-TITLE16           |                          |                         |                 | 19,028.82                        | 19,028.82-                | 19,028.82-               |                 |
|                      | 25420135      |                   | GS      | NDE-TITLE16           |                          |                         |                 | 24,870.00                        | 24,870.00-                | 24,870.00-               |                 |
|                      | 25430158      |                   | GS      | NDE-TITLE16           |                          |                         |                 | 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-TITLE17           |                          |                         |                 | 21,947.08                        | 21,947.08-                | 21,947.08-               | .15             |
|                      | 25420137      |                   | GS      | NDE-TITLE17           |                          |                         |                 | 85,381.64                        | 85,381.64-                | 85,381.64-               |                 |
|                      | 25430161      |                   | GS      | NDE-TITLE17           |                          |                         |                 | 142,911.00                       | 142,911.00-               | 142,911.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 250,239.72                       | 250,239.72-               | 250,239.72-              | .15             |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 250,239.72                       | 250,239.72-               | 250,239.72-              | .15             |
|                      | 25080221      | N                 | GS      | NDE-TITLE18           |                          |                         |                 | 42,666.36                        | 42,666.36-                | 42,666.36-               |                 |
|                      | 25110326      |                   | GS      | NDE-TITLE18           |                          |                         |                 | 21,441.05                        | 21,441.05-                | 21,441.05-               |                 |
|                      | 25420139      |                   | GS      | NDE-TITLE18           |                          |                         |                 | 79,276.17                        | 79,276.17-                | 79,276.17-               |                 |
|                      | 25430164      |                   | GS      | NDE-TITLE18           |                          |                         |                 | 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-              |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25080222      | N                 | GS      | NDE-TITLE19           |                          |                         |                 | 75,279.15                        | 75,279.15-                | 75,279.15-               |                 |
|                      | 25110327      |                   | GS      | NDE-TITLE19           |                          |                         |                 | 17,408.08                        | 17,408.08-                | 17,408.08-               |                 |
|                      | 25420141      |                   | GS      | NDE-TITLE19           |                          |                         |                 | 95,473.47                        | 95,473.47-                | 95,473.47-               |                 |
|                      | 25430166      |                   | GS      | NDE-TITLE19           |                          |                         |                 | 175,713.00                       | 175,713.00-               | 175,713.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 363,873.70                       | 363,873.70-               | 363,873.70-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 363,873.70                       | 363,873.70-               | 363,873.70-              |                 |
|                      | 25080224      | N                 | GS      | NDE-TITLEI20          |                          |                         |                 | 25,106.85                        | 25,106.85-                | 25,106.85-               |                 |
|                      | 25110328      |                   | GS      | NDE-TITLEI20          |                          |                         |                 | 20,689.98                        | 20,689.98-                | 20,689.98-               |                 |
|                      | 25420144      |                   | GS      | NDE-TITLEI20          |                          |                         |                 | 65,152.80                        | 65,152.80-                | 65,152.80-               |                 |
|                      | 25430169      |                   | GS      | NDE-TITLEI20          |                          |                         |                 | 137,285.86                       | 137,285.86-               | 137,285.86-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 248,235.49                       | 248,235.49-               | 248,235.49-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 248,235.49                       | 248,235.49-               | 248,235.49-              |                 |
|                      | 25080226      |                   | GS      | NDE-TITLEI21          |                          |                         |                 | 26,483.04                        | 26,483.04-                | 26,483.04-               |                 |
|                      | 25110334      |                   | GS      | NDE-TITLEI21          |                          |                         |                 | 25,144.24                        | 25,144.24-                | 25,144.24-               |                 |
|                      | 25420147      |                   | GS      | NDE-TITLEI21          |                          |                         |                 | 67,722.00                        | 67,722.00-                | 67,722.00-               |                 |
|                      | 25430173      |                   | GS      | NDE-TITLEI21          |                          |                         |                 | 151,470.02                       | 151,470.02-               | 151,470.02-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 270,819.30                       | 270,819.30-               | 270,819.30-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 270,819.30                       | 270,819.30-               | 270,819.30-              |                 |
|                      | 25110336      |                   | GS      | NDE-TITLEI22          |                          |                         |                 | 78,558.86                        | 78,558.86-                | 78,558.86-               |                 |
|                      | 25410075      |                   | GS      | NDE-TITLEI22          |                          |                         |                 | 58,535.64                        | 58,535.64-                | 58,535.64-               |                 |
|                      | 25430174      |                   | GS      | NDE-TITLEI22          |                          |                         |                 | 140,959.28                       | 140,959.28-               | 140,959.28-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 278,053.78                       | 278,053.78-               | 278,053.78-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 278,053.78                       | 278,053.78-               | 278,053.78-              |                 |
|                      | 25110337      |                   | GS      | NDE-TITLEI23          |                          |                         |                 | 34,478.56                        | 34,478.56-                | 34,478.56-               |                 |
|                      | 25410077      |                   | GS      | NDE-TITLEI23          |                          |                         |                 | 22,600.65                        | 22,600.65-                | 22,600.65-               |                 |
|                      | 25430176      |                   | GS      | NDE-TITLEI23          |                          |                         |                 | 111,325.79                       | 111,325.79-               | 111,325.79-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 168,405.00                       | 168,405.00-               | 168,405.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 168,405.00                       | 168,405.00-               | 168,405.00-              |                 |
|                      | 25110339      |                   | GS      | NDE-TITLEI24          |                          |                         | 38,112.00       | 39,964.00                        | 39,964.00-                | 39,964.00-               |                 |
|                      | 25410079      |                   | GS      | NDE-TITLEI24          |                          |                         |                 | 27,673.00                        | 27,673.00-                | 27,673.00-               |                 |
|                      | 25430178      |                   | GS      | NDE-TITLEI24          |                          |                         |                 | 77,940.50                        | 77,940.50-                | 77,940.50-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 38,112.00       | 145,577.50                       | 145,577.50-               | 145,577.50-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 38,112.00       | 145,577.50                       | 145,577.50-               | 145,577.50-              |                 |
| 25G66810             | 25480224      | N                 | 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      | NDETITILEI-05         |                          | 23.13                   |                 | 23.13                            | 23.13-                    |                          |                 |
|                      | 25420109      | N                 | GS      | NDETITILEI-05         |                          | 8,753.56                |                 | 8,753.56                         | 8,753.56-                 |                          |                 |
|                      | 25430112      | N                 | GS      | NDETITILEI-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      | N                 | GS      | NDE5514CDCHL          | 50,000.00                |                         |                 |                                  | 50,000.00-                |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G93114              | N                 | GS      | NDE5514CDCHL     | 24,500.00                |                         |                 |                                  | 24,500.00                 |                          |                 |
| 25G93112             | 25480278              | N                 | GS      | NDE5514CDCHL     |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |
| 25G93114             | 25480344              | N                 | GS      | 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             | 25G93119              | N                 | GS      | NDE5514CDCHLTH19 | 24,999.00                |                         |                 |                                  | 24,999.00                 |                          |                 |
| 25G93119             | 25280084              | N                 | GS      | 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             | 25G93115              | N                 | GS      | NDE5514CDC15     | 24,900.00                |                         |                 |                                  | 24,900.00                 |                          |                 |
| 25G93115             | 25480363              | N                 | GS      | 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             | 25G93116              |                   | GS      | NDE5514CDC16     | 20,000.00                |                         |                 |                                  | 20,000.00                 |                          |                 |
| 25G93116             | 25280262              |                   | GS      | NDE5514CDC16     |                          |                         |                 | 19,190.42                        | 19,190.42-                | 19,190.42-               |                 |
|                      | Sub Total by BU Type  |                   |         |                  | 20,000.00                |                         |                 | 19,190.42                        | 809.58                    | 19,190.42-               |                 |
|                      | Total by Grant Number |                   |         |                  | 20,000.00                |                         |                 | 19,190.42                        | 809.58                    | 19,190.42-               |                 |
| 25G93117             | 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             | 25G93118              |                   | GB      | NDE5514CDC18     | 24,999.00                |                         |                 |                                  | 24,999.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                  | 24,999.00                |                         |                 |                                  | 24,999.00                 |                          |                 |
| 25G93118             | 25280073              |                   | GS      | 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             | 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             | 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             | 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             | 25430117              | N                 | GS      | NEART282B05      |                          | 1,930.00                |                 |                                  |                           | 1,930.00                 |                 |
| 25430121             | 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             | 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-                 |                          |                 |

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| Parent 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 |                          | 5,523.00                |                 | 5,523.00                         | 5,523.00-                 |                          |                 |
| 25G91010             | 25480219      | N                 | 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      |                   | GY      | NEEDSASSESSMENT       |                          | 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      |                   | GS      | NEMA4013DRNE          | 36,386.00                |                         |                 |                                  | 36,386.00                 |                          |                 |
|                      | 25G92511      |                   | GS      | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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 |                          |                         |                 | 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                   |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                   |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          |                          |                         |                 | 156,795.00                       | 156,795.00-               | 156,795.00-              |                 |
|                      | 25830874      |                   | MT      | NE18AANET3SP          |                          |                         |                 | 77,062.00                        | 77,062.00-                | 77,062.00-               |                 |
|                      | 25830875      |                   | MT      | NE18AANET3SP          |                          |                         |                 | 2,694.74                         | 2,694.74-                 | 2,694.74-                |                 |
|                      | 25830876      |                   | MT      | NE18AANET3SP          |                          |                         |                 | 146,878.59                       | 146,878.59-               | 146,878.59-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 480,825.33                       | 480,825.33-               | 480,825.33-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 480,825.33                       | 480,825.33-               | 480,825.33-              |                 |
|                      | 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          |                          |                         |                 | 71,740.00                        | 71,740.00-                | 71,740.00-               |                 |
|                      | 25830881      |                   | MT      | NE19AANET3SP          |                          |                         |                 | 3,629.83                         | 3,629.83-                 | 3,629.83-                |                 |
|                      | 25830882      |                   | MT      | NE19AANET3SP          |                          |                         |                 | 144,013.22                       | 144,013.22-               | 144,013.22-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 484,500.85                       | 484,500.85-               | 484,500.85-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 484,500.85                       | 484,500.85-               | 484,500.85-              |                 |
|                      | 25G64716      | N                 | 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      | N                 | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G65917      | N                 | GB      | NHS402172401          | 6,500.00                 |                         |                 |                                  | 6,500.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 6,500.00                 |                         |                 |                                  | 6,500.00                  |                          |                 |
| 25G65917             | 25470471      | N                 | 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      |                   | GB      | NHS402201901          | 92,000.00                |                         |                 |                                  | 92,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 92,000.00                |                         |                 |                                  | 92,000.00                 |                          |                 |
| 25G64620             | 25470722      |                   | GX      | NHS402201901          |                          |                         |                 | 27,854.06                        | 27,854.06-                | 27,854.06-               |                 |
| 25G64620             | 25930319      |                   | GX      | NHS402201901          |                          |                         |                 | 34,541.92                        | 34,541.92-                | 34,541.92-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 62,395.98                        | 62,395.98-                | 62,395.98-               |                 |
|                      |               |                   |         | Total by Grant Number | 92,000.00                |                         |                 | 62,395.98                        | 29,604.02                 | 62,395.98-               |                 |
|                      | 25G64621      |                   | GB      | NHS402211901          | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
| 25G64621             | 25470779      |                   | GS      | NHS402211901          |                          |                         |                 | 16,171.07                        | 16,171.07-                | 16,171.07-               |                 |
| 25G64621             | 25930452      |                   | GS      | NHS402211901          |                          |                         |                 | 29,806.21                        | 29,806.21-                | 29,806.21-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 45,977.28                        | 45,977.28-                | 45,977.28-               |                 |
|                      |               |                   |         | Total by Grant Number | 85,000.00                |                         |                 | 45,977.28                        | 39,022.72                 | 45,977.28-               |                 |
|                      | 25G64622      |                   | GB      | NHS402221901          | 77,000.00                |                         |                 |                                  | 77,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 77,000.00                |                         |                 |                                  | 77,000.00                 |                          |                 |
| 25G64622             | 25470818      |                   | GS      | NHS402221901          |                          |                         |                 | 24,481.28                        | 24,481.28-                | 24,481.28-               |                 |
| 25G64622             | 25931670      |                   | GS      | NHS402221901          |                          |                         |                 | 38,604.61                        | 38,604.61-                | 38,604.61-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 63,085.89                        | 63,085.89-                | 63,085.89-               |                 |
|                      |               |                   |         | Total by Grant Number | 77,000.00                |                         |                 | 63,085.89                        | 13,914.11                 | 63,085.89-               |                 |
|                      | 25G64623      |                   | GB      | NHS402231901          | 93,349.00                |                         |                 |                                  | 93,349.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 93,349.00                |                         |                 |                                  | 93,349.00                 |                          |                 |
| 25G64623             | 25470856      |                   | GS      | NHS402231901          |                          |                         |                 | 9,229.07                         | 9,229.07-                 | 9,229.07-                |                 |
| 25G64623             | 25931805      |                   | GS      | NHS402231901          |                          |                         |                 | 42,818.55                        | 42,818.55-                | 42,818.55-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 52,047.62                        | 52,047.62-                | 52,047.62-               |                 |
|                      |               |                   |         | Total by Grant Number | 93,349.00                |                         |                 | 52,047.62                        | 41,301.38                 | 52,047.62-               |                 |

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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 |
|   | 25G64624 |           | GB   | NHS402241901          | 80,000.00         |                   |                      |                   | 80,000.00        |                |            |
|   |          |           |      | Sub Total by BU Type  | 80,000.00         |                   |                      |                   | 80,000.00        |                |            |
| 25G64624                                      | 25470887 |           | GS   | NHS402241901          |                   |                   |                      | 464.82            | 464.82-          | 464.82-        |            |
| 25G64624                                      | 25931874 |           | GS   | NHS402241901          |                   |                   |                      | 29,590.64         | 29,590.64-       | 29,590.64-     |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |                      | 30,055.46         | 30,055.46-       | 30,055.46-     |            |
|   |          |           |      | Total by Grant Number | 80,000.00         |                   |                      | 30,055.46         | 49,944.54        | 30,055.46-     |            |
|   | 25G63117 | N         | 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         | GS   | NONE                  |                   |                   |                      | 2,996.53-         | 2,996.53         | 2,996.53       |            |
|   | 25010004 |           | GS   | NONE                  |                   | 349,970,000.00    |                      | 511,536.71        | 511,536.71-      | 349,458,463.29 |            |
|   | 25020015 | N         | GS   | NONE                  |                   |                   |                      | 240,000.00        | 240,000.00-      | 240,000.00-    |            |
|   | 25020029 | N         | GS   | NONE                  |                   |                   |                      | 260,786.42-       | 260,786.42       | 260,786.42     |            |
|   | 25040004 | N         | GS   | NONE                  |                   |                   |                      | 550,482.99        | 550,482.99-      | 550,482.99-    |            |
|   | 25040025 |           | GS   | NONE                  |                   |                   |                      | 90,490.63         | 90,490.63-       | 90,490.63-     |            |
|   | 25050005 | N         | GS   | NONE                  |                   | 2,170,000.00      |                      | 1,762,444.77      | 1,762,444.77-    | 407,555.23     |            |
|   | 25050006 |           | GS   | NONE                  |                   |                   |                      | 39,052,231.36     | 39,052,231.36-   | 39,052,231.36- |            |
|   | 25050007 | N         | GS   | NONE                  |                   |                   |                      | 21,077,012.89     | 21,077,012.89-   | 21,077,012.89- |            |
|   | 25050012 | N         | GS   | NONE                  |                   |                   |                      | 6,730,332.00      | 6,730,332.00-    | 6,730,332.00-  |            |
|   | 25050019 |           | GS   | NONE                  |                   |                   |                      | 16,857,278.21     | 16,857,278.21-   | 16,857,278.21- |            |
|   | 25050027 |           | GS   | NONE                  |                   |                   |                      | 2,315,147.91      | 2,315,147.91-    | 2,315,147.91-  |            |
|   | 25050028 |           | GS   | NONE                  |                   |                   |                      | 64,537.56         | 64,537.56-       | 64,537.56-     |            |
|   | 25050035 |           | GS   | NONE                  |                   |                   |                      | 246,492.81        | 246,492.81-      | 246,492.81-    |            |
|   | 25050039 |           | GS   | NONE                  |                   |                   |                      | 2,766,698.84      | 2,766,698.84-    | 2,766,698.84-  |            |
|   | 25050044 |           | GS   | NONE                  |                   |                   |                      | 241,129.80        | 241,129.80-      | 241,129.80-    |            |
|   | 25050050 |           | GS   | NONE                  |                   |                   | 139,639.04           | 23,178,192.69     | 23,178,192.69-   | 23,178,192.69- | 317.72     |
|   | 25050054 |           | GS   | NONE                  |                   |                   |                      | 16,692,028.54     | 16,692,028.54-   | 16,692,028.54- |            |
|   | 25050057 |           | GS   | NONE                  |                   |                   |                      | 2,669,425.80      | 2,669,425.80-    | 2,669,425.80-  |            |
|   | 25050061 |           | GS   | NONE                  |                   |                   | 120,786.14           | 30,970,847.51     | 30,970,847.51-   | 30,970,847.51- | 1,862.06   |
|   | 25050064 |           | GS   | NONE                  |                   |                   |                      | 4,683,040.86      | 4,683,040.86-    | 4,683,040.86-  |            |
|   | 25050068 |           | GS   | NONE                  |                   |                   |                      | 1,443,536.00      | 1,443,536.00-    | 1,443,536.00-  |            |
|   | 25050072 |           | GS   | NONE                  |                   |                   | 25,533.32            | 5,941,734.23      | 5,941,734.23-    | 5,941,734.23-  | 2,026.28-  |
|   | 25050075 |           | GS   | NONE                  |                   |                   |                      | 19,218,562.85     | 19,218,562.85-   | 19,218,562.85- |            |
|   | 25050078 |           | GS   | NONE                  |                   |                   |                      |                   | 600,202.13-      | 600,202.13-    |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25050081      |                   | GS      | NONE        |                          |                         | 594,471.09      | 600,202.13<br>66,349,225.30      | 66,349,225.30-            | 66,349,225.30-           | 36,239.95       |
|                      | 25050085      |                   | GS      | NONE        |                          |                         |                 | 220,140.92                       | 220,140.92-               | 220,140.92-              |                 |
|                      | 25050088      |                   | GS      | NONE        |                          |                         |                 | 2,826,847.60                     | 2,826,847.60-             | 2,826,847.60-            |                 |
|                      | 25050108      |                   | GS      | NONE        |                          |                         | 60,370.30       | 86,149,404.47                    | 86,149,404.47-            | 86,149,404.47-           | 66.22           |
|                      | 25050121      |                   | GS      | NONE        |                          |                         |                 | 8,183.96                         | 8,183.96-                 | 8,183.96-                |                 |
|                      | 25050129      |                   | GS      | NONE        |                          |                         | 210,521.80      | 29,154,781.15                    | 29,154,781.15-            | 29,154,781.15-           |                 |
|                      | 25050130      |                   | GS      | NONE        |                          |                         |                 | 623,998.40                       | 623,998.40-               | 623,998.40-              |                 |
|                      | 25050131      |                   | GS      | NONE        |                          |                         | 579,793.51-     | 38,957,055.37                    | 38,957,055.37-            | 38,957,055.37-           | 6,181.34        |
|                      | 25050132      |                   | GS      | NONE        |                          |                         |                 | 14,440,309.48                    | 14,440,309.48-            | 14,440,309.48-           |                 |
|                      | 25050133      |                   | GS      | NONE        |                          |                         |                 | 12,385,447.71                    | 12,385,447.71-            | 12,385,447.71-           |                 |
|                      | 25050134      |                   | GS      | NONE        |                          |                         |                 | 32,492.35                        | 32,492.35-                | 32,492.35-               |                 |
|                      | 25050162      |                   | GS      | NONE        |                          |                         |                 | 382,598.45                       | 382,598.45-               | 382,598.45-              |                 |
|                      | 25050174      |                   | GS      | NONE        |                          |                         |                 | 34,232.37                        | 34,232.37-                | 34,232.37-               | 2,404.14        |
|                      | 25080015      | N                 | GS      | NONE        |                          |                         |                 | 17,909.41                        | 17,909.41-                | 17,909.41-               |                 |
|                      | 25080016      | N                 | GS      | NONE        |                          |                         |                 | 50,623.52                        | 50,623.52-                | 50,623.52-               |                 |
|                      | 25080017      | N                 | GS      | NONE        |                          |                         |                 | 10,171.92                        | 10,171.92-                | 10,171.92-               |                 |
|                      | 25080035      | N                 | GS      | NONE        |                          |                         |                 | 27,629.42                        | 27,629.42-                | 27,629.42-               |                 |
|                      | 25080036      | N                 | GS      | NONE        |                          |                         |                 | 105,178.35                       | 105,178.35-               | 105,178.35-              |                 |
|                      | 25080037      | N                 | GS      | NONE        |                          |                         |                 | 44,496.73                        | 44,496.73-                | 44,496.73-               |                 |
|                      | 25080038      | N                 | GS      | NONE        |                          |                         |                 | 46,782.96                        | 46,782.96-                | 46,782.96-               |                 |
|                      | 25080042      | N                 | GS      | NONE        |                          |                         |                 | 320,795.73                       | 320,795.73-               | 320,795.73-              |                 |
|                      | 25080063      |                   | GS      | NONE        |                          |                         |                 | 18,448,037.71                    | 18,448,037.71-            | 18,448,037.71-           |                 |
|                      | 25080064      |                   | GS      | NONE        |                          |                         |                 | 175,846.52                       | 175,846.52-               | 175,846.52-              |                 |
|                      | 25080083      | N                 | GS      | NONE        |                          |                         |                 | 1,925.30                         | 1,925.30-                 | 1,925.30-                |                 |
|                      | 25080096      | N                 | GS      | NONE        |                          |                         |                 | 27,548.70                        | 27,548.70-                | 27,548.70-               |                 |
|                      | 25080099      |                   | GS      | NONE        |                          |                         |                 | 98,952.81                        | 98,952.81-                | 98,952.81-               |                 |
|                      | 25080102      | N                 | GS      | NONE        |                          |                         |                 | 450,077.36                       | 450,077.36-               | 450,077.36-              |                 |
|                      | 25080105      | N                 | GS      | NONE        |                          |                         |                 | 1,961,276.28                     | 1,961,276.28-             | 1,961,276.28-            |                 |
|                      | 25080108      |                   | GS      | NONE        |                          |                         |                 | 68,960.04                        | 68,960.04-                | 68,960.04-               |                 |
|                      | 25080112      |                   | GS      | NONE        |                          |                         |                 | 21,396,216.05                    | 21,396,216.05-            | 21,396,216.05-           |                 |
|                      | 25080115      | N                 | GS      | NONE        |                          |                         |                 | 1,409,349.76                     | 1,409,349.76-             | 1,409,349.76-            |                 |
|                      | 25080119      |                   | GS      | NONE        |                          |                         |                 | 741,342.62                       | 741,342.62-               | 741,342.62-              |                 |
|                      | 25080123      | N                 | GS      | NONE        |                          |                         |                 | 3,144.53                         | 3,144.53-                 | 3,144.53-                |                 |
|                      | 25080126      |                   | GS      | NONE        |                          |                         |                 | 572,333.79                       | 572,333.79-               | 572,333.79-              |                 |
|                      | 25080129      | N                 | GS      | NONE        |                          |                         |                 | 4,876.24                         | 4,876.24-                 | 4,876.24-                |                 |
|                      | 25080132      |                   | GS      | NONE        |                          |                         |                 | 820,587.83                       | 820,587.83-               | 820,587.83-              |                 |
|                      | 25080135      | N                 | GS      | NONE        |                          |                         |                 | 2,483.00                         | 2,483.00-                 | 2,483.00-                |                 |
|                      | 25080138      | N                 | GS      | NONE        |                          |                         |                 | 498.65                           | 498.65-                   | 498.65-                  |                 |
|                      | 25080162      |                   | GS      | NONE        |                          |                         |                 | 7,504,201.24                     | 7,504,201.24-             | 7,504,201.24-            |                 |
|                      | 25110014      | N                 | GS      | NONE        |                          |                         |                 | 403.75                           | 403.75-                   | 403.75-                  |                 |

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|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25110126      | N                 | GS      | NONE        |                          |                         |                 | 1,329,585.43                     | 1,329,585.43-             | 1,329,585.43-            |                 |
|                      | 25110128      | N                 | GS      | NONE        |                          |                         |                 | 7,437.95                         | 7,437.95-                 | 7,437.95-                |                 |
|                      | 25110145      | N                 | GS      | NONE        |                          |                         |                 | 16,785.61                        | 16,785.61-                | 16,785.61-               |                 |
|                      | 25110151      | N                 | GS      | NONE        |                          |                         |                 | 236,906.23                       | 236,906.23-               | 236,906.23-              |                 |
|                      | 25110157      | N                 | GS      | NONE        |                          |                         |                 | 102,002.79                       | 102,002.79-               | 102,002.79-              |                 |
|                      | 25110162      | N                 | GS      | NONE        |                          |                         |                 | 895,879.87                       | 895,879.87-               | 895,879.87-              |                 |
|                      | 25110167      | N                 | GS      | NONE        |                          |                         |                 | 52,926.90                        | 52,926.90-                | 52,926.90-               |                 |
|                      | 25110171      | N                 | GS      | NONE        |                          |                         |                 | 650,897.69                       | 650,897.69-               | 650,897.69-              |                 |
|                      | 25110176      | N                 | GS      | NONE        |                          |                         |                 | 241,856.78                       | 241,856.78-               | 241,856.78-              |                 |
|                      | 25110181      | N                 | GS      | NONE        |                          |                         |                 | 587,153.51                       | 587,153.51                | 587,153.51               |                 |
|                      | 25110186      | N                 | GS      | NONE        |                          |                         |                 | 65,538.77                        | 65,538.77-                | 65,538.77-               |                 |
|                      | 25110191      | N                 | GS      | NONE        |                          |                         |                 | 4,416,747.26                     | 4,416,747.26-             | 4,416,747.26-            |                 |
|                      | 25110195      | N                 | GS      | NONE        |                          |                         |                 | 20,489.14                        | 20,489.14                 | 20,489.14                |                 |
|                      | 25110200      | N                 | GS      | NONE        |                          |                         |                 | 181,621.93                       | 181,621.93-               | 181,621.93-              |                 |
|                      | 25110205      | N                 | GS      | NONE        |                          |                         |                 | 538,840.10                       | 538,840.10-               | 538,840.10-              |                 |
|                      | 25110210      | N                 | GS      | NONE        |                          |                         |                 | 19,435.39                        | 19,435.39-                | 19,435.39-               |                 |
|                      | 25110215      | N                 | GS      | NONE        |                          |                         |                 | 11,495.29                        | 11,495.29-                | 11,495.29-               |                 |
|                      | 25110246      | N                 | GS      | NONE        |                          |                         |                 | 496,293.88                       | 496,293.88-               | 496,293.88-              |                 |
|                      | 25110274      |                   | GS      | NONE        |                          |                         | 72,458.64       | 8,188,206.84                     | 8,188,206.84-             | 8,188,206.84-            | 11.90-          |
|                      | 25110275      |                   | GS      | NONE        |                          |                         |                 | 175,481.27                       | 175,481.27                | 175,481.27               |                 |
|                      | 25110276      |                   | GS      | NONE        |                          |                         |                 | 1,465,528.86                     | 1,465,528.86-             | 1,465,528.86-            |                 |
|                      | 25110277      |                   | GS      | NONE        |                          |                         |                 | 2,526,036.98                     | 2,526,036.98-             | 2,526,036.98-            |                 |
|                      | 25110278      |                   | GS      | NONE        |                          |                         |                 | 326,334.76                       | 326,334.76-               | 326,334.76-              |                 |
|                      | 25110279      |                   | GS      | NONE        |                          |                         |                 | 7,405,402.33                     | 7,405,402.33-             | 7,405,402.33-            |                 |
|                      | 25110280      |                   | GS      | NONE        |                          |                         |                 | 294,252.55                       | 294,252.55-               | 294,252.55-              |                 |
|                      | 25110281      |                   | GS      | NONE        |                          |                         |                 | 1,442,429.83                     | 1,442,429.83              | 1,442,429.83             |                 |
|                      | 25110282      |                   | GS      | NONE        |                          |                         | 6,000,131.80    | 18,418,292.74                    | 18,418,292.74-            | 18,418,292.74-           | 6,084.80        |
|                      | 25110283      |                   | GS      | NONE        |                          |                         |                 | 22,628.20                        | 22,628.20                 | 22,628.20                |                 |
|                      | 25110284      |                   | GS      | NONE        |                          |                         |                 | 607,025.65                       | 607,025.65-               | 607,025.65-              |                 |
|                      | 25200002      | N                 | GS      | NONE        |                          |                         |                 | 4,158.27                         | 4,158.27-                 | 4,158.27-                |                 |
|                      | 25210010      |                   | GS      | NONE        |                          |                         |                 | 264,313.54                       | 264,313.54-               | 264,313.54-              |                 |
|                      | 25210024      |                   | GS      | NONE        |                          |                         |                 | 1,699.95                         | 1,699.95-                 | 1,699.95-                |                 |
|                      | 25210033      |                   | GS      | NONE        |                          |                         |                 | 846.97                           | 846.97-                   | 846.97-                  |                 |
|                      | 25210034      |                   | GS      | NONE        |                          |                         |                 | 3,572.38                         | 3,572.38-                 | 3,572.38-                |                 |
|                      | 25210052      |                   | GS      | NONE        |                          |                         |                 | 194,514.35                       | 194,514.35-               | 194,514.35-              |                 |
|                      | 25210058      |                   | GS      | NONE        |                          |                         |                 | 11,748.46                        | 11,748.46-                | 11,748.46-               |                 |
|                      | 25210071      |                   | GS      | NONE        |                          |                         |                 | 188.18                           | 188.18-                   | 188.18-                  |                 |
|                      | 25210078      |                   | GS      | NONE        |                          |                         |                 | 440.02                           | 440.02-                   | 440.02-                  |                 |
|                      | 25210087      |                   | GS      | NONE        |                          |                         |                 | 510,874.49                       | 510,874.49-               | 510,874.49-              |                 |
|                      | 25210091      |                   | GS      | NONE        |                          |                         |                 | 70,443.26                        | 70,443.26-                | 70,443.26-               |                 |
|                      | 25210095      |                   | GS      | NONE        |                          |                         |                 | 419,137.74                       | 419,137.74-               | 419,137.74-              |                 |

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|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25210099      |                   | GS      | NONE        |                          |                         |                 | 1,370.24                         | 1,370.24-                 | 1,370.24-                |                 |
|                      | 25210103      |                   | GS      | NONE        |                          |                         |                 | 146,616.35                       | 146,616.35-               | 146,616.35-              |                 |
|                      | 25210107      |                   | GS      | NONE        |                          |                         |                 | 3,091.53                         | 3,091.53-                 | 3,091.53-                |                 |
|                      | 25210111      |                   | GS      | NONE        |                          |                         |                 | 1,731.25                         | 1,731.25-                 | 1,731.25-                |                 |
|                      | 25210127      |                   | GS      | NONE        |                          |                         |                 | 162.74                           | 162.74-                   | 162.74-                  |                 |
|                      | 25210153      |                   | GS      | NONE        |                          |                         |                 | 38,720.93                        | 38,720.93-                | 38,720.93-               |                 |
|                      | 25210154      |                   | GS      | NONE        |                          |                         |                 | 880.15                           | 880.15-                   | 880.15-                  |                 |
|                      | 25210159      |                   | GS      | NONE        |                          |                         |                 | 425,963.66                       | 425,963.66-               | 425,963.66-              |                 |
|                      | 25210161      |                   | GS      | NONE        |                          |                         |                 | 290,300.30                       | 290,300.30-               | 290,300.30-              |                 |
|                      | 25210162      |                   | GS      | NONE        |                          |                         |                 | 4,517.82                         | 4,517.82-                 | 4,517.82-                |                 |
|                      | 25210163      |                   | GS      | NONE        |                          |                         |                 | 475,599.63                       | 475,599.63-               | 475,599.63-              |                 |
|                      | 25260010      | N                 | GS      | NONE        |                          |                         |                 | 534,955.23                       | 534,955.23-               | 534,955.23-              |                 |
|                      | 25260042      | N                 | GS      | NONE        |                          |                         |                 | 250,755.48                       | 250,755.48-               | 250,755.48-              |                 |
|                      | 25260059      |                   | GS      | NONE        |                          | 1,400,000.00            |                 | 647.00                           | 647.00-                   | 1,399,353.00             |                 |
|                      | 25260078      |                   | GS      | NONE        |                          |                         | 54,365.42       | 770,264.81                       | 770,264.81-               | 770,264.81-              |                 |
|                      | 25260081      |                   | GS      | NONE        |                          |                         |                 | 337,776.75                       | 337,776.75-               | 337,776.75-              |                 |
|                      | 25280024      | N                 | GS      | NONE        |                          |                         |                 | 74,793.36                        | 74,793.36-                | 74,793.36-               |                 |
|                      | 25280026      | N                 | GS      | NONE        |                          |                         |                 | 86,516.42                        | 86,516.42-                | 86,516.42-               |                 |
|                      | 25280036      |                   | GS      | NONE        |                          |                         |                 | 20,000.00-                       | 20,000.00                 | 20,000.00                |                 |
|                      | 25280041      | N                 | GS      | NONE        |                          |                         |                 | 122,700.00                       | 122,700.00-               | 122,700.00-              |                 |
|                      | 25280160      |                   | GS      | NONE        |                          |                         |                 | 102,392.53                       | 102,392.53-               | 102,392.53-              |                 |
|                      | 25280162      |                   | GS      | NONE        |                          |                         |                 | 410,898.80                       | 410,898.80-               | 410,898.80-              |                 |
|                      | 25290002      | N                 | GS      | NONE        |                          |                         |                 | 10,092.18                        | 10,092.18-                | 10,092.18-               |                 |
|                      | 25310004      | N                 | GS      | NONE        |                          |                         |                 | 1,472,291.00                     | 1,472,291.00-             | 1,472,291.00-            |                 |
|                      | 25320004      | N                 | GS      | NONE        |                          |                         |                 | 1,087,866.04                     | 1,087,866.04-             | 1,087,866.04-            |                 |
|                      | 25340004      | N                 | GS      | NONE        |                          |                         |                 | 4,364,928.19                     | 4,364,928.19-             | 4,364,928.19-            |                 |
|                      | 25350004      | N                 | GS      | NONE        |                          |                         |                 | 4,897,771.22                     | 4,897,771.22-             | 4,897,771.22-            |                 |
|                      | 25370004      | N                 | GS      | NONE        |                          |                         |                 | 6,599,805.66                     | 6,599,805.66-             | 6,599,805.66-            |                 |
|                      | 25380005      | N                 | GS      | NONE        |                          |                         |                 | 6,752,501.40                     | 6,752,501.40-             | 6,752,501.40-            |                 |
|                      | 25440005      |                   | GS      | NONE        |                          |                         |                 | 9,306.88-                        | 9,306.88                  | 9,306.88                 |                 |
|                      | 25600019      |                   | GS      | NONE        |                          |                         |                 | 21,969,916.17-                   | 21,969,916.17             | 21,969,916.17            |                 |
|                      | 25620027      |                   | GS      | NONE        |                          |                         |                 | 12,990.00                        | 12,990.00-                | 12,990.00-               |                 |
|                      | 25620029      |                   | GS      | NONE        |                          |                         |                 | 143,885.00                       | 143,885.00-               | 143,885.00-              |                 |
|                      | 25630036      |                   | GS      | NONE        |                          |                         |                 | 401,892.12                       | 401,892.12-               | 401,892.12-              |                 |
|                      | 25630037      |                   | GS      | NONE        |                          |                         |                 | 813,855.70                       | 813,855.70-               | 813,855.70-              |                 |
|                      | 25630038      |                   | GS      | NONE        |                          |                         |                 | 250,596.15-                      | 250,596.15                | 250,596.15               |                 |
|                      | 25640027      |                   | GS      | NONE        |                          |                         |                 | 9,776.66                         | 9,776.66-                 | 9,776.66-                |                 |
|                      | 25650238      |                   | GS      | NONE        |                          |                         |                 | 6,729,977.26                     | 6,729,977.26-             | 6,729,977.26-            |                 |
|                      | 25750057      |                   | GS      | NONE        |                          |                         |                 | 4,553.87                         | 4,553.87-                 | 4,553.87-                |                 |
|                      | 25750076      |                   | GS      | NONE        |                          |                         | 12,427.91       | 656,367.02                       | 656,367.02-               | 656,367.02-              |                 |
|                      | 25840045      |                   | GS      | NONE        |                          |                         |                 | 3,223,632.26                     | 3,223,632.26-             | 3,223,632.26-            |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25840049      |                   | GS      | NONE                  |                          |                         |                 | 20,609.03                        | 20,609.03-                | 20,609.03-               |                 |
|                      | 25840128      |                   | GS      | NONE                  |                          |                         |                 | 19,167.42                        | 19,167.42-                | 19,167.42-               |                 |
|                      | 25850006      |                   | GS      | NONE                  |                          |                         |                 | 6,414,299.36                     | 6,414,299.36-             | 6,414,299.36-            |                 |
|                      | 25880045      |                   | GS      | NONE                  |                          |                         |                 | 9,711,845.24-                    | 9,711,845.24              | 9,711,845.24             |                 |
|                      | 25880209      |                   | GS      | NONE                  |                          | 7,150,000.00            |                 |                                  |                           | 7,150,000.00             |                 |
|                      | 25910189      |                   | GS      | NONE                  |                          |                         |                 | 4,500.00                         | 4,500.00-                 | 4,500.00-                |                 |
|                      | 25980028      | N                 | GS      | NONE                  |                          |                         |                 | 237,202.93                       | 237,202.93-               | 237,202.93-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 360,690,000.00          | 6,710,911.95    | 567,242,014.99                   | 567,242,014.99-           | 206,552,014.99-          | 51,118.05       |
|                      | 25ZZ0073      | N                 | GY      | NONE                  |                          |                         |                 | .01-                             | .01                       | .01                      |                 |
|                      | 25050123      |                   | GY      | NONE                  |                          |                         | 208,107.74      | 23,196,125.28                    | 23,196,125.28-            | 23,196,125.28-           | 358.17          |
|                      | 25050124      |                   | GY      | NONE                  |                          |                         |                 | 5,216,601.39                     | 5,216,601.39-             | 5,216,601.39-            |                 |
|                      | 25050125      |                   | GY      | NONE                  |                          |                         | 366,388.56      | 35,113,578.44                    | 35,113,578.44-            | 35,113,578.44-           | 40.60-          |
|                      | 25050126      |                   | GY      | NONE                  |                          |                         |                 | 10,285,800.43                    | 10,285,800.43-            | 10,285,800.43-           |                 |
|                      | 25050127      |                   | GY      | NONE                  |                          |                         |                 | 21,578,864.70                    | 21,578,864.70-            | 21,578,864.70-           | .04-            |
|                      | 25050128      |                   | GY      | NONE                  |                          |                         |                 | 1,699,191.95                     | 1,699,191.95-             | 1,699,191.95-            |                 |
|                      | 25050135      |                   | GY      | NONE                  |                          |                         |                 | 1,277,009.67                     | 1,277,009.67-             | 1,277,009.67-            |                 |
|                      | 25220024      | N                 | GY      | NONE                  |                          |                         |                 | 865,975.02                       | 865,975.02-               | 865,975.02-              |                 |
|                      | 25600040      |                   | GY      | NONE                  |                          | 1,950,000.00            |                 | 11,744.96                        | 11,744.96-                | 1,938,255.04             |                 |
|                      | 25870199      |                   | GY      | NONE                  |                          |                         |                 | 76,109.94                        | 76,109.94-                | 76,109.94-               |                 |
|                      | 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-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,950,000.00            | 574,496.30      | 99,977,549.61                    | 99,977,549.61-            | 98,027,549.61-           | 317.53          |
|                      | 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          | 7,285,408.25    | 672,923,233.80                   | 672,923,233.80-           | 310,283,233.80-          | 51,435.58       |
|                      | 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-             |                          |                 |
|                      | 25G93121      |                   | GS      | NU879S004328          | 49,999.00                |                         |                 |                                  | 49,999.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 49,999.00                |                         |                 |                                  | 49,999.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number | 49,999.00                |                         |                 |                                  | 49,999.00                 |                          |                 |
|                      | 25G94213      |                   | GS      | OCAPEER13TTI          | 221,000.00               |                         |                 |                                  | 221,000.00                |                          |                 |
| 25G94213             | 25280064      |                   | GS      | 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-              |                 |
|                      | 25D95820      | K                 | GB      | OC18SP80988A          |                          | 385,319.92              |                 |                                  |                           | 385,319.92               |                 |
|                      | 25G95601      | K                 | GB      | OC18SP80988A          |                          | 187,546.51              |                 |                                  |                           | 187,546.51               |                 |
|                      | 25G95618      | K                 | GB      | OC18SP80988A          | 356,898.99               |                         |                 |                                  | 356,898.99                |                          |                 |
|                      | 25G95619      | K                 | GB      | OC18SP80988A          | 289,933.24               |                         |                 |                                  | 289,933.24                |                          |                 |
|                      | 25G95620      | K                 | GB      | OC18SP80988A          | 368,476.83               |                         |                 |                                  | 368,476.83                |                          |                 |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G95621              | K                 | GB      | OC18SP80988A                 | 429,610.00               |                         |                 |                                  | 429,610.00                |                          |                 |
|                      | 25G95622              | K                 | GB      | OC18SP80988A                 | 468,784.00               |                         |                 |                                  | 468,784.00                |                          |                 |
|                      | 25G95718              | K                 | GB      | OC18SP80988A                 | 1,085,188.50             |                         |                 |                                  | 1,085,188.50              |                          |                 |
|                      | 25G95719              | K                 | GB      | OC18SP80988A                 | 1,009,686.62             |                         |                 |                                  | 1,009,686.62              |                          |                 |
|                      | 25G95720              | K                 | GB      | OC18SP80988A                 | 1,161,540.25             |                         |                 |                                  | 1,161,540.25              |                          |                 |
|                      | 25G95721              | K                 | GB      | OC18SP80988A                 | 1,525,997.00             |                         |                 |                                  | 1,525,997.00              |                          |                 |
|                      | 25G95722              | K                 | GB      | OC18SP80988A                 | 1,456,199.00             |                         |                 |                                  | 1,456,199.00              |                          |                 |
|                      | 25G95819              | K                 | GB      | OC18SP80988A                 |                          | 133,346.14              |                 |                                  |                           | 133,346.14               |                 |
|                      | 25G96020              | K                 | GB      | OC18SP80988A                 | 222,655.00               |                         |                 |                                  | 222,655.00                |                          |                 |
|                      | 25G96120              | K                 | GB      | OC18SP80988A                 | 255,000.00               |                         |                 |                                  | 255,000.00                |                          |                 |
|                      | 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  |                   |         |                              | 8,877,309.43             | 706,212.57              |                 |                                  | 8,877,309.43              | 706,212.57               |                 |
| 25G95618             | 25280275              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 356,898.99                       | 356,898.99-               | 356,898.99-              |                 |
| 25G95619             | 25280279              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 289,933.24                       | 289,933.24-               | 289,933.24-              |                 |
| 25G95620             | 25280285              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 357,490.10                       | 357,490.10-               | 357,490.10-              |                 |
| 25G95621             | 25280293              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 363,262.02                       | 363,262.02-               | 363,262.02-              |                 |
| 25G95622             | 25280304              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 384,546.45                       | 384,546.45-               | 384,546.45-              |                 |
| 25G95718             | 25910340              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 1,084,521.52                     | 1,084,521.52-             | 1,084,521.52-            |                 |
| 25G95719             | 25910350              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 1,008,353.35                     | 1,008,353.35-             | 1,008,353.35-            |                 |
| 25G95720             | 25910358              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 1,161,540.25                     | 1,161,540.25-             | 1,161,540.25-            |                 |
| 25G95721             | 25910372              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 1,364,917.14                     | 1,364,917.14-             | 1,364,917.14-            |                 |
| 25G95722             | 25910380              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 1,200,003.73                     | 1,200,003.73-             | 1,200,003.73-            |                 |
| 25G96020             | 25280287              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 63,660.43                        | 63,660.43-                | 63,660.43-               |                 |
| 25G96120             | 25910359              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 220,634.34                       | 220,634.34-               | 220,634.34-              |                 |
| 25G96920             | 25910351              | K                 | GX      | OC18SP80988A                 |                          |                         |                 | 122,295.41                       | 122,295.41-               | 122,295.41-              |                 |
|                      | Sub Total by BU Type  |                   |         |                              |                          |                         |                 | 7,978,056.97                     | 7,978,056.97-             | 7,978,056.97-            |                 |
|                      | Total by Grant Number |                   |         |                              | 8,877,309.43             | 706,212.57              |                 | 7,978,056.97                     | 899,252.46                | 7,271,844.40-            |                 |
| 25734199             |                       | IS                |         | OMBUDSMAN ST III-B-OPS FY 21 |                          |                         |                 | 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-               |                 |
| 25734219             |                       | IS                |         | OMBUDSMAN ST III-B-OPS FY 22 |                          |                         |                 | 15,183.73                        | 15,183.73-                | 15,183.73-               |                 |
|                      | Sub Total by BU Type  |                   |         |                              |                          |                         |                 | 15,183.73                        | 15,183.73-                | 15,183.73-               |                 |
|                      | Total by Grant Number |                   |         |                              |                          |                         |                 | 15,183.73                        | 15,183.73-                | 15,183.73-               |                 |
| 25734231             |                       | IS                |         | OMBUDSMAN ST III-B-OPS FY 23 |                          |                         |                 | 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-               |                 |
| 25470752             |                       | GX                |         | OPENINC                      |                          | 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-                 |                          |                 |
| 25950297             |                       | IS                |         | OUTREACH15                   |                          |                         |                 | .09                              | .09-                      | .09-                     |                 |
|                      | Sub Total by BU Type  |                   |         |                              |                          |                         |                 | .09                              | .09-                      | .09-                     |                 |

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| Parent 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 |               |                   |         |              |                          |                         |                 | .09                              | .09-                      | .09-                     |                 |
|                       | 25G93120      |                   | GS      | PS181807NU87 | 40,000.00                |                         |                 |                                  | 40,000.00                 |                          |                 |
| 25G93120              | 25280090      |                   | GS      | PS181807NU87 |                          |                         |                 | 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-               |                 |
|                       | 25G93122      |                   | GS      | PS222207NU87 | 49,999.00                |                         |                 |                                  | 49,999.00                 |                          |                 |
| 25G93122              | 25280163      |                   | GS      | PS222207NU87 |                          |                         |                 | 49,999.00                        | 49,999.00-                | 49,999.00-               |                 |
| Sub Total by BU Type  |               |                   |         |              | 49,999.00                |                         |                 | 49,999.00                        |                           | 49,999.00-               |                 |
| Total by Grant Number |               |                   |         |              | 49,999.00                |                         |                 | 49,999.00                        |                           | 49,999.00-               |                 |
|                       | 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               |                 |
| 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      | N                 | 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      | N                 | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | 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              |                          |                         | 58,587.50       | 4,840,369.97                     | 4,840,369.97-             | 4,840,369.97-            | 196,045.92      |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         | 58,587.50       | 4,988,407.43                     | 4,988,407.43-             | 4,988,407.43-            | 196,045.92      |
|                      |               |                   |         | Total by Grant Number           |                          |                         | 58,587.50       | 4,988,407.43                     | 4,988,407.43-             | 4,988,407.43-            | 196,045.92      |
|                      | 25G93512      |                   | GS      | SC1042NE01BH                    | 103,000.00               |                         |                 |                                  | 103,000.00                |                          |                 |
| 25G93512             | 25280229      |                   | GS      | SC1042NE01BH                    |                          |                         |                 | 102,334.73                       | 102,334.73-               | 102,334.73-              |                 |
|                      |               |                   |         | Sub Total by BU Type            | 103,000.00               |                         |                 | 102,334.73                       | 665.27                    | 102,334.73-              |                 |
|                      |               |                   |         | Total by Grant Number           | 103,000.00               |                         |                 | 102,334.73                       | 665.27                    | 102,334.73-              |                 |
|                      | 25G94013      |                   | GS      | SC2012SEOWBH                    | 190,000.00               |                         |                 |                                  | 190,000.00                |                          |                 |
| 25G94013             | 25280234      |                   | GS      | SC2012SEOWBH                    |                          |                         |                 | 146,940.67                       | 146,940.67-               | 146,940.67-              |                 |
|                      |               |                   |         | Sub Total by BU Type            | 190,000.00               |                         |                 | 146,940.67                       | 43,059.33                 | 146,940.67-              |                 |
|                      |               |                   |         | Total by Grant Number           | 190,000.00               |                         |                 | 146,940.67                       | 43,059.33                 | 146,940.67-              |                 |
|                      | 25G93519      |                   | GS      | SC30113NE01                     | 150,000.00               |                         |                 |                                  | 150,000.00                |                          |                 |
| 25G93519             | 25280265      |                   | GS      | 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-              |                 |
|                      | 25G26923      |                   | GB      | SC30392NE01                     | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type            | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
| 25G26923             | 25280307      |                   | GX      | SC30392NE01                     |                          |                         |                 | 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           | 250,000.00               |                         |                 | 20,000.00                        | 230,000.00-               | 20,000.00-               |                 |
|                      | 25830945      |                   | IS      | SENIOR VOLUNTEER FY21 (NOT AAA) |                          |                         |                 | 64,906.72                        | 64,906.72-                | 64,906.72-               |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         |                 | 64,906.72                        | 64,906.72-                | 64,906.72-               |                 |
|                      |               |                   |         | Total by Grant Number           |                          |                         |                 | 64,906.72                        | 64,906.72-                | 64,906.72-               |                 |
|                      | 25830985      |                   | IS      | SENIOR VOLUNTEER FY22 (NOT AAA) |                          |                         |                 | 67,479.06                        | 67,479.06-                | 67,479.06-               |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         |                 | 67,479.06                        | 67,479.06-                | 67,479.06-               |                 |
|                      |               |                   |         | Total by Grant Number           |                          |                         |                 | 67,479.06                        | 67,479.06-                | 67,479.06-               |                 |
|                      | 25831000      |                   | IS      | SENIOR VOLUNTEER FY23 (NOT AAA) |                          |                         |                 | 25,000.00                        | 25,000.00-                | 25,000.00-               |                 |
|                      | 25831001      |                   | IS      | SENIOR VOLUNTEER FY23 (NOT AAA) |                          |                         |                 | 61,167.80                        | 61,167.80-                | 61,167.80-               |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         |                 | 86,167.80                        | 86,167.80-                | 86,167.80-               |                 |
|                      |               |                   |         | Total by Grant Number           |                          |                         |                 | 86,167.80                        | 86,167.80-                | 86,167.80-               |                 |
|                      | 25831009      |                   | IS      | SENIOR VOLUNTEER FY24 (NOT AAA) |                          |                         | 1,220.80        | 25,000.00                        | 25,000.00-                | 25,000.00-               |                 |
|                      | 25831010      |                   | IS      | SENIOR VOLUNTEER FY24 (NOT AAA) |                          |                         | 4,302.12        | 39,408.38                        | 39,408.38-                | 39,408.38-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,522.92        | 64,408.38                        | 64,408.38-                | 64,408.38-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 5,522.92        | 64,408.38                        | 64,408.38-                | 64,408.38-               |                 |
|                      | 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              |                          |                         | 4,352.70        | 30,705.38                        | 30,705.38-                | 30,705.38-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,352.70        | 28,319.68                        | 28,319.68-                | 28,319.68-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 4,352.70        | 28,319.68                        | 28,319.68-                | 28,319.68-               |                 |
|                      | 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                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,222,410.73             |                         |                 |                                  | 1,222,410.73              |                          |                 |
| 25G60000             | 25930174      | K                 | GX      | SP1AH0056A            |                          |                         |                 | 519,371.27                       | 519,371.27-               | 519,371.27-              |                 |
| 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            |                          |                         |                 | 678,517.02                       | 678,517.02-               | 678,517.02-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,222,410.73                     | 1,222,410.73-             | 1,222,410.73-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,222,410.73             |                         |                 | 1,222,410.73                     | 1,222,410.73-             | 1,222,410.73-            |                 |
|                      | 25460048      | N                 | GS      | SRFWTRSECURE          |                          |                         |                 | 742,119.42                       | 742,119.42-               | 742,119.42-              |                 |
|                      | 25960002      |                   | GS      | SRFWTRSECURE          |                          |                         |                 | 2,367,789.51                     | 2,367,789.51-             | 2,367,789.51-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,109,908.93                     | 3,109,908.93-             | 3,109,908.93-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,109,908.93                     | 3,109,908.93-             | 3,109,908.93-            |                 |
|                      | 25G79807      |                   | GB      | SSA000660141          | 145,402.00               |                         |                 |                                  | 145,402.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 145,402.00               |                         |                 |                                  | 145,402.00                |                          |                 |
| 25G79807             | 25490048      | N                 | GY      | SSA000660141          |                          |                         |                 | 128,920.00                       | 128,920.00-               | 128,920.00-              |                 |
| 25G79807             | 25560061      |                   | GY      | 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      | N                 | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | GB      | STTMP161110A | 111,892.74               |                         |                 |                                  | 111,892.74                |                          |                 |
|                       | 25G55717      | N                 | GB      | STTMP161110A | 153,264.16               |                         |                 |                                  | 153,264.16                |                          |                 |
|                       | 25G55718      | K                 | GB      | STTMP161110A | 79,580.61                |                         |                 |                                  | 79,580.61                 |                          |                 |
|                       | 25G55719      | K                 | GB      | STTMP161110A | 80,035.77                |                         |                 |                                  | 80,035.77                 |                          |                 |
|                       | 25G55720      | K                 | GB      | STTMP161110A | 56,795.55                |                         |                 |                                  | 56,795.55                 |                          |                 |
|                       | 25G56716      | K                 | GB      | STTMP161110A | 25,536.94                |                         |                 |                                  | 25,536.94                 |                          |                 |
|                       | 25G56718      | K                 | GB      | STTMP161110A | 116,208.75               |                         |                 |                                  | 116,208.75                |                          |                 |
|                       | 25G56719      | K                 | GB      | STTMP161110A | 64,690.92                |                         |                 |                                  | 64,690.92                 |                          |                 |
|                       | 25G56720      | K                 | GB      | STTMP161110A | 94,481.21                |                         |                 |                                  | 94,481.21                 |                          |                 |
|                       | 25G56721      | K                 | GB      | STTMP161110A |                          | 205,664.35              |                 |                                  |                           | 205,664.35               |                 |
| Sub Total by BU Type  |               |                   |         |              | 782,486.65               | 205,664.35              |                 |                                  | 782,486.65                | 205,664.35               |                 |
| 25G55716              | 25480369      | K                 | GX      | STTMP161110A |                          |                         |                 | 111,892.74                       | 111,892.74-               | 111,892.74-              |                 |
| 25G55717              | 25480394      | N                 | 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 |                          |                         |                 | 80,035.77                        | 80,035.77-                | 80,035.77-               |                 |
| 25G55720              | 25930298      | K                 | GX      | STTMP161110A |                          |                         |                 | 56,795.55                        | 56,795.55-                | 56,795.55-               |                 |
| 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 |                          |                         |                 | 94,481.21                        | 94,481.21-                | 94,481.21-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 782,486.65                       | 782,486.65-               | 782,486.65-              | 841.47          |
| Total by Grant Number |               |                   |         |              | 782,486.65               | 205,664.35              |                 | 782,486.65                       |                           | 576,822.30-              | 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                |                          |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
| 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           |                   |                   | 18,181.39            | 18,181.39-        | 18,181.39-       |            |
|               | 25141120 |           | IS   | TEMPGRANTBU           |                   |                   | 116,679.50           | 116,679.50-       | 116,679.50-      |            |
|               | 25141121 |           | IS   | TEMPGRANTBU           |                   |                   | 27,311.22            | 27,311.22-        | 27,311.22-       |            |
|               | 25260185 |           | IS   | TEMPGRANTBU           |                   |                   | 7,047.66             | 7,047.66-         | 7,047.66-        | 1,655.53   |
|               | 25490364 |           | IS   | TEMPGRANTBU           |                   |                   | 1,089.26-            | 1,089.26          | 1,089.26         |            |
|               | 25551258 |           | IS   | TEMPGRANTBU           |                   |                   | 21,109.63            | 21,109.63-        | 21,109.63-       |            |
|               | 25551259 |           | IS   | TEMPGRANTBU           |                   |                   | 1,653.61             | 1,653.61-         | 1,653.61-        |            |
|               | 25551260 |           | IS   | TEMPGRANTBU           |                   | 37,009.66         | 32,177.28            | 32,177.28-        | 32,177.28-       | 8,277.65   |
|               | 25551261 |           | IS   | TEMPGRANTBU           |                   |                   | 1,749.58             | 1,749.58-         | 1,749.58-        |            |
|               | 25551262 |           | IS   | TEMPGRANTBU           |                   |                   | 812.97               | 812.97-           | 812.97-          |            |
|               | 25551263 |           | IS   | TEMPGRANTBU           |                   |                   | 5,509.61             | 5,509.61-         | 5,509.61-        |            |
|               | 25551264 |           | IS   | TEMPGRANTBU           |                   |                   | 3,544.25             | 3,544.25-         | 3,544.25-        |            |
|               | 25551332 |           | IS   | TEMPGRANTBU           |                   |                   | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|               | 25552007 |           | IS   | TEMPGRANTBU           |                   |                   | 180.14               | 180.14-           | 180.14-          |            |
|               | 25552012 |           | IS   | TEMPGRANTBU           |                   |                   | 475.99               | 475.99-           | 475.99-          |            |
|               | 25552017 |           | IS   | TEMPGRANTBU           |                   |                   | 768.08               | 768.08-           | 768.08-          |            |
|               | 25552022 |           | IS   | TEMPGRANTBU           |                   |                   | 225.18               | 225.18-           | 225.18-          |            |
|               | 25552026 |           | IS   | TEMPGRANTBU           |                   |                   | 1,706.31             | 1,706.31-         | 1,706.31-        |            |
|               | 25552030 |           | IS   | TEMPGRANTBU           |                   |                   | 761.11               | 761.11-           | 761.11-          |            |
|               | 25552035 |           | IS   | TEMPGRANTBU           |                   |                   | 672.16               | 672.16-           | 672.16-          |            |
|               | 25552040 |           | IS   | TEMPGRANTBU           |                   |                   | 519.57               | 519.57-           | 519.57-          |            |
|               | 25552054 |           | IS   | TEMPGRANTBU           |                   |                   | 4,402.93             | 4,402.93-         | 4,402.93-        |            |
|               | 25552060 |           | IS   | TEMPGRANTBU           |                   |                   | 1,602.77             | 1,602.77-         | 1,602.77-        |            |
|               | 25552066 |           | IS   | TEMPGRANTBU           |                   |                   | 29,591.38            | 29,591.38-        | 29,591.38-       |            |
|               | 25552068 |           | IS   | TEMPGRANTBU           |                   | 9,284.23          | 121,709.16           | 121,709.16-       | 121,709.16-      | 12.42      |
|               | 25552075 |           | IS   | TEMPGRANTBU           |                   |                   | 521.37               | 521.37-           | 521.37-          |            |
|               | 25552091 |           | IS   | TEMPGRANTBU           |                   | 4,766.63          | 4,766.63             | 4,766.63-         | 4,766.63-        |            |
|               | 25552093 |           | IS   | TEMPGRANTBU           |                   | 3,574.97          | 3,574.97             | 3,574.97-         | 3,574.97-        |            |
|               | 25552122 |           | IS   | TEMPGRANTBU           |                   | 506.99            | 3,315.71             | 3,315.71-         | 3,315.71-        |            |
|               | 25552135 |           | IS   | TEMPGRANTBU           |                   | 325.80            | 325.80               | 325.80-           | 325.80-          |            |
|               | 25552138 |           | IS   | TEMPGRANTBU           |                   |                   | 1,102.02             | 1,102.02-         | 1,102.02-        |            |
|               | 25552150 |           | IS   | TEMPGRANTBU           |                   | 749.70-           | 5,073.35             | 5,073.35-         | 5,073.35-        |            |
|               | 25552152 |           | IS   | TEMPGRANTBU           |                   | 562.31-           | 2,797.54             | 2,797.54-         | 2,797.54-        |            |
|               | 25552156 |           | IS   | TEMPGRANTBU           |                   |                   | 196.15               | 196.15-           | 196.15-          |            |
|               | 25552162 |           | IS   | TEMPGRANTBU           |                   |                   | 81.28                | 81.28-            | 81.28-           |            |
|               | 25552170 |           | IS   | TEMPGRANTBU           |                   | 1,072.29-         | 460.48-              | 460.48            | 460.48           | 509.89     |
|               | 25552174 |           | IS   | TEMPGRANTBU           |                   |                   | 2,694.45             | 2,694.45-         | 2,694.45-        |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25552180      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 2,563.41                         | 2,563.41-                 | 2,563.41-                |                 |
|                      | 25552186      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 4,769.36                         | 4,769.36-                 | 4,769.36-                |                 |
|                      | 25552188      |                   | IS      | TEMPGRANTBU |                          |                         | 152.55-         | 1,774.61                         | 1,774.61-                 | 1,774.61-                | 38.32           |
|                      | 25552206      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 307.03                           | 307.03-                   | 307.03-                  |                 |
|                      | 25552222      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 1,910.96-                        | 1,910.96                  | 1,910.96                 |                 |
|                      | 25552224      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 1,238.92-                        | 1,238.92                  | 1,238.92                 |                 |
|                      | 25552245      |                   | IS      | TEMPGRANTBU |                          |                         | 1,610.62        | 4,021.81                         | 4,021.81-                 | 4,021.81-                |                 |
|                      | 25552277      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 169.07                           | 169.07-                   | 169.07-                  |                 |
|                      | 25552279      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 705.12                           | 705.12-                   | 705.12-                  |                 |
|                      | 25552285      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 1,603.62                         | 1,603.62-                 | 1,603.62-                |                 |
|                      | 25552304      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 103.26                           | 103.26-                   | 103.26-                  |                 |
|                      | 25552321      |                   | IS      | TEMPGRANTBU |                          |                         | 3,575.23        | 3,575.23                         | 3,575.23-                 | 3,575.23-                |                 |
|                      | 25552337      |                   | IS      | TEMPGRANTBU |                          |                         | 214.00-         |                                  |                           |                          |                 |
|                      | 25552360      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 4.78                             | 4.78-                     | 4.78-                    |                 |
|                      | 25552363      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 2,512.36                         | 2,512.36-                 | 2,512.36-                |                 |
|                      | 25552368      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 20.37                            | 20.37-                    | 20.37-                   |                 |
|                      | 25552370      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 2,480.23                         | 2,480.23-                 | 2,480.23-                |                 |
|                      | 25552392      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 230.57                           | 230.57-                   | 230.57-                  |                 |
|                      | 25552759      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 136.20-                          | 136.20                    | 136.20                   |                 |
|                      | 25552778      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 2,319.80-                        | 2,319.80                  | 2,319.80                 |                 |
|                      | 25552785      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 237.40                           | 237.40-                   | 237.40-                  | 231.70          |
|                      | 25552842      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 793.60-                          | 793.60                    | 793.60                   |                 |
|                      | 25552844      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 203.30-                          | 203.30                    | 203.30                   |                 |
|                      | 25552845      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 903.90-                          | 903.90                    | 903.90                   |                 |
|                      | 25552859      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 52.32-                           | 52.32                     | 52.32                    |                 |
|                      | 25552867      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 161.18-                          | 161.18                    | 161.18                   |                 |
|                      | 25552869      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 5,302.24-                        | 5,302.24                  | 5,302.24                 |                 |
|                      | 25552872      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 40.98-                           | 40.98                     | 40.98                    |                 |
|                      | 25552875      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 178.05                           | 178.05-                   | 178.05-                  | 173.78          |
|                      | 25552876      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 431.24-                          | 431.24                    | 431.24                   |                 |
|                      | 25552878      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 18.20-                           | 18.20                     | 18.20                    |                 |
|                      | 25552884      | N                 | IS      | TEMPGRANTBU |                          |                         |                 | 145.68-                          | 145.68                    | 145.68                   |                 |
|                      | 25552890      |                   | IS      | TEMPGRANTBU |                          |                         |                 | 98.06                            | 98.06-                    | 98.06-                   |                 |
|                      | 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                     |                 |

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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 |
| 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        |            |
| 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-           |            |
| 25871520                                      | IS                | TEMPGRANTBU                |           | 66,931.48            | 66,931.48-        | 66,931.48-       |            |
| 25871521                                      | IS                | TEMPGRANTBU                |           | 2,548,783.02         | 2,548,783.02-     | 2,548,783.02-    |            |
| 25871583                                      | IS                | TEMPGRANTBU                |           | 19,176.78-           | 19,176.78         | 19,176.78        |            |
|   |                   | Sub Total by BU Type       | 57,903.28 | 2,717,283.08         | 2,717,283.08-     | 2,717,283.08-    | 10,899.29  |
|   |                   | Total by Grant Number      | 57,903.28 | 2,717,283.08         | 2,717,283.08-     | 2,717,283.08-    | 10,899.29  |
| 25734198                                      | IS                | TITLE III ADM FY 21        |           | 171,646.96           | 171,646.96-       | 171,646.96-      |            |
|   |                   | Sub Total by BU Type       |           | 171,646.96           | 171,646.96-       | 171,646.96-      |            |
|   |                   | Total by Grant Number      |           | 171,646.96           | 171,646.96-       | 171,646.96-      |            |
| 25734218                                      | IS                | TITLE III ADM FY 22        |           | 417,576.48           | 417,576.48-       | 417,576.48-      |            |
|   |                   | Sub Total by BU Type       |           | 417,576.48           | 417,576.48-       | 417,576.48-      |            |
|   |                   | Total by Grant Number      |           | 417,576.48           | 417,576.48-       | 417,576.48-      |            |
| 25734230                                      | IS                | TITLE III ADM FY 23        |           | 6,865.24             | 6,865.24-         | 6,865.24-        | 86.78      |
|   |                   | Sub Total by BU Type       |           | 6,865.24             | 6,865.24-         | 6,865.24-        | 86.78      |
|   |                   | Total by Grant Number      |           | 6,865.24             | 6,865.24-         | 6,865.24-        | 86.78      |
| 25734242                                      | IS                | TITLE III ADM FY 24        | 45,774.28 | 259,545.29           | 259,545.29-       | 259,545.29-      |            |
|   |                   | Sub Total by BU Type       | 45,774.28 | 259,545.29           | 259,545.29-       | 259,545.29-      |            |
|   |                   | Total by Grant Number      | 45,774.28 | 259,545.29           | 259,545.29-       | 259,545.29-      |            |
| 25830932                                      | IS                | TITLE III-B FY 21 MATCH    |           | 84,965.02            | 84,965.02-        | 84,965.02-       |            |
|   |                   | Sub Total by BU Type       |           | 84,965.02            | 84,965.02-        | 84,965.02-       |            |
|   |                   | Total by Grant Number      |           | 84,965.02            | 84,965.02-        | 84,965.02-       |            |
| 25830972                                      | IS                | TITLE III-B FY 22 MATCH    | 3,646.08  | 83,779.11            | 83,779.11-        | 83,779.11-       |            |
|   |                   | Sub Total by BU Type       | 3,646.08  | 83,779.11            | 83,779.11-        | 83,779.11-       |            |
|   |                   | Total by Grant Number      | 3,646.08  | 83,779.11            | 83,779.11-        | 83,779.11-       |            |
| 25830994                                      | IS                | TITLE III-B FY 23 MATCH    | 6,494.28  | 48,675.11            | 48,675.11-        | 48,675.11-       |            |
|   |                   | Sub Total by BU Type       | 6,494.28  | 48,675.11            | 48,675.11-        | 48,675.11-       |            |
|   |                   | Total by Grant Number      | 6,494.28  | 48,675.11            | 48,675.11-        | 48,675.11-       |            |
| 25830933                                      | IS                | TITLE III-C(1) FY 21 MATCH |           | 162,134.00           | 162,134.00-       | 162,134.00-      |            |
|   |                   | Sub Total by BU Type       |           | 162,134.00           | 162,134.00-       | 162,134.00-      |            |
|   |                   | Total by Grant Number      |           | 162,134.00           | 162,134.00-       | 162,134.00-      |            |
| 25830973                                      | IS                | TITLE III-C(1) FY 22 MATCH |           | 159,433.78           | 159,433.78-       | 159,433.78-      |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 159,433.78                       | 159,433.78-               | 159,433.78-              |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 159,433.78                       | 159,433.78-               | 159,433.78-              |                 |
|                      | 25830995      |                   | IS      | TITLE III-C(1) FY 23 MATCH |                          |                         | 6,219.09        | 120,874.26                       | 120,874.26-               | 120,874.26-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 6,219.09        | 120,874.26                       | 120,874.26-               | 120,874.26-              |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 6,219.09        | 120,874.26                       | 120,874.26-               | 120,874.26-              |                 |
|                      | 25831004      |                   | IS      | TITLE III-C(1) FY 24 MATCH |                          |                         | 9,732.30        | 10,082.68                        | 10,082.68-                | 10,082.68-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 9,732.30        | 10,082.68                        | 10,082.68-                | 10,082.68-               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 9,732.30        | 10,082.68                        | 10,082.68-                | 10,082.68-               |                 |
|                      | 25830934      |                   | IS      | TITLE III-C(2) FY 21 MATCH |                          |                         |                 | 101,580.18                       | 101,580.18-               | 101,580.18-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 101,580.18                       | 101,580.18-               | 101,580.18-              |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 101,580.18                       | 101,580.18-               | 101,580.18-              |                 |
|                      | 25830974      |                   | IS      | TITLE III-C(2) FY 22 MATCH |                          |                         |                 | 71,806.21                        | 71,806.21-                | 71,806.21-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 71,806.21                        | 71,806.21-                | 71,806.21-               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 71,806.21                        | 71,806.21-                | 71,806.21-               |                 |
|                      | 25830996      |                   | IS      | TITLE III-C(2) FY 23 MATCH |                          |                         | 3,106.35        | 42,036.12                        | 42,036.12-                | 42,036.12-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 3,106.35        | 42,036.12                        | 42,036.12-                | 42,036.12-               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 3,106.35        | 42,036.12                        | 42,036.12-                | 42,036.12-               |                 |
|                      | 25831005      |                   | IS      | TITLE III-C(2) FY 24 MATCH |                          |                         | 3,092.47        | 4,612.00                         | 4,612.00-                 | 4,612.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 3,092.47        | 4,612.00                         | 4,612.00-                 | 4,612.00-                |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 3,092.47        | 4,612.00                         | 4,612.00-                 | 4,612.00-                |                 |
|                      | 25830935      |                   | IS      | TITLE III-E FY 21 MATCH    |                          |                         |                 | 126,945.73                       | 126,945.73-               | 126,945.73-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 126,945.73                       | 126,945.73-               | 126,945.73-              |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 126,945.73                       | 126,945.73-               | 126,945.73-              |                 |
|                      | 25830975      |                   | IS      | TITLE III-E FY 22 MATCH    |                          |                         | 13,742.54       | 108,350.14                       | 108,350.14-               | 108,350.14-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 13,742.54       | 108,350.14                       | 108,350.14-               | 108,350.14-              |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 13,742.54       | 108,350.14                       | 108,350.14-               | 108,350.14-              |                 |
|                      | 25830997      |                   | IS      | TITLE III-E FY 23 MATCH    |                          |                         | 1,146.52        | 20,241.40                        | 20,241.40-                | 20,241.40-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 1,146.52        | 20,241.40                        | 20,241.40-                | 20,241.40-               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 1,146.52        | 20,241.40                        | 20,241.40-                | 20,241.40-               |                 |
|                      | 25734183      |                   | MT      | TITLE III ADM FY 20        |                          |                         |                 | 61,452.96                        | 61,452.96-                | 61,452.96-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 61,452.96                        | 61,452.96-                | 61,452.96-               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 61,452.96                        | 61,452.96-                | 61,452.96-               |                 |
|                      | 25G90062      | K                 | GB      | U3REP0544B                 | 600,000.00               |                         |                 |                                  | 600,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       | 600,000.00               |                         |                 |                                  | 600,000.00                |                          |                 |
| 25G90062             | 25931709      | K                 | GX      | U3REP0544B                 |                          |                         |                 | 538,050.22                       | 538,050.22-               | 538,050.22-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 538,050.22                       | 538,050.22-               | 538,050.22-              |                 |
|                      |               |                   |         | Total by Grant Number      | 600,000.00               |                         |                 | 538,050.22                       | 61,949.78                 | 538,050.22-              |                 |
|                      | 25G70061      | K                 | GB      | U3REP0544CV                | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |
| 25G70061             | 25930388      | K                 | GX      | U3REP0544CV                |                          |                         |                 | 175,346.66                       | 175,346.66-               | 175,346.66-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 175,346.66                       | 175,346.66-               | 175,346.66-              |                 |
|                      |               |                   |         | Total by Grant Number      | 300,000.00               |                         |                 | 175,346.66                       | 124,653.34                | 175,346.66-              |                 |
|                      | 25G80061      | K                 | GB      | U3REP0544C3                | 350,000.00               |                         |                 |                                  | 350,000.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 350,000.00               |                         |                 |                                  | 350,000.00                |                          |                 |
| 25G80061             | 25930419      | K                 | GX      | U3REP0544C3           |                          |                         |                 | 187,662.07                       | 187,662.07-               | 187,662.07-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 187,662.07                       | 187,662.07-               | 187,662.07-              |                 |
|                      |               |                   |         | Total by Grant Number | 350,000.00               |                         |                 | 187,662.07                       | 162,337.93                | 187,662.07-              |                 |
|                      | 25D95920      | K                 | GB      | U3REP0555A            |                          | 445,257.94              |                 |                                  |                           | 445,257.94               |                 |
|                      | 25G95920      | K                 | GB      | U3REP0555A            | 953,530.06               |                         |                 |                                  | 953,530.06                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 953,530.06               | 445,257.94              |                 |                                  | 953,530.06                | 445,257.94               |                 |
| 25G95920             | 25570038      | K                 | GX      | U3REP0555A            |                          |                         |                 | 140,099.19                       | 140,099.19-               | 140,099.19-              |                 |
| 25G95920             | 25930294      | K                 | GX      | U3REP0555A            |                          |                         |                 | 810,307.28                       | 810,307.28-               | 810,307.28-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 950,406.47                       | 950,406.47-               | 950,406.47-              |                 |
|                      |               |                   |         | Total by Grant Number | 953,530.06               | 445,257.94              |                 | 950,406.47                       | 3,123.59                  | 505,148.53-              |                 |
|                      | 25G95921      | K                 | GB      | U3REP0555B            | 816,102.70               |                         |                 |                                  | 816,102.70                |                          |                 |
|                      | 25G95999      | K                 | GB      | U3REP0555B            |                          | 585,393.30              |                 |                                  |                           | 585,393.30               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 816,102.70               | 585,393.30              |                 |                                  | 816,102.70                | 585,393.30               |                 |
| 25G95921             | 25570047      | K                 | GX      | U3REP0555B            |                          |                         |                 | 165,018.04                       | 165,018.04-               | 165,018.04-              |                 |
| 25G95921             | 25930413      | K                 | GX      | U3REP0555B            |                          |                         |                 | 651,084.66                       | 651,084.66-               | 651,084.66-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 816,102.70                       | 816,102.70-               | 816,102.70-              |                 |
|                      |               |                   |         | Total by Grant Number | 816,102.70               | 585,393.30              |                 | 816,102.70                       |                           | 230,709.40-              |                 |
|                      | 25G95922      | K                 | GB      | U3REP0555C            | 995,727.01               |                         |                 |                                  | 995,727.01                |                          |                 |
|                      | 25G95992      | K                 | GB      | U3REP0555C            | 405,768.99               |                         |                 |                                  | 405,768.99                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,401,496.00             |                         |                 |                                  | 1,401,496.00              |                          |                 |
| 25G95922             | 25570052      | K                 | GX      | U3REP0555C            |                          |                         |                 | 307,144.24                       | 307,144.24-               | 307,144.24-              |                 |
| 25G95922             | 25931646      | K                 | GX      | U3REP0555C            |                          |                         |                 | 687,329.26                       | 687,329.26-               | 687,329.26-              |                 |
| 25G95992             | 25570061      | K                 | GX      | U3REP0555C            |                          |                         |                 | 62,859.04                        | 62,859.04-                | 62,859.04-               |                 |
| 25G95992             | 25931876      | K                 | GX      | U3REP0555C            |                          |                         | 49,541.22       | 80,140.32                        | 80,140.32-                | 80,140.32-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 49,541.22       | 1,137,472.86                     | 1,137,472.86-             | 1,137,472.86-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,401,496.00             |                         | 49,541.22       | 1,137,472.86                     | 264,023.14                | 1,137,472.86-            |                 |
|                      | 25G70051      | K                 | GB      | U3REP0555CV           | 382,214.00               |                         |                 |                                  | 382,214.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 382,214.00               |                         |                 |                                  | 382,214.00                |                          |                 |
| 25G70051             | 25570043      | K                 | GX      | U3REP0555CV           |                          |                         |                 | 263,900.00                       | 263,900.00-               | 263,900.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 263,900.00                       | 263,900.00-               | 263,900.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 382,214.00               |                         |                 | 263,900.00                       | 118,314.00                | 263,900.00-              |                 |
|                      | 25G70091      | K                 | GB      | U3REP0555C3           | 1,309,122.00             |                         |                 |                                  | 1,309,122.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,309,122.00             |                         |                 |                                  | 1,309,122.00              |                          |                 |
| 25G70091             | 25570046      | K                 | GX      | U3REP0555C3           |                          |                         |                 | 1,309,122.00                     | 1,309,122.00-             | 1,309,122.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,309,122.00                     | 1,309,122.00-             | 1,309,122.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,309,122.00             |                         |                 | 1,309,122.00                     |                           | 1,309,122.00-            |                 |
|                      | 25G95923      | K                 | GB      | U3REP0555D            | 1,401,496.00             |                         |                 |                                  | 1,401,496.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,401,496.00             |                         |                 |                                  | 1,401,496.00              |                          |                 |
| 25G95923             | 25570055      | K                 | GX      | U3REP0555D            |                          |                         |                 | 221,424.72                       | 221,424.72-               | 221,424.72-              |                 |
| 25G95923             | 25931767      | K                 | GX      | U3REP0555D            |                          |                         |                 | 878,259.78                       | 878,259.78-               | 878,259.78-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,099,684.50                     | 1,099,684.50-             | 1,099,684.50-            |                 |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 05/31/24    |                   |            |                      |                   |                  |            |
|---|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent  | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 1,401,496.00      |                   |            | 1,099,684.50         | 301,811.50        | 1,099,684.50     |            |
|   | 25G95924 | K         | GB   | U3REP0555E   | 1,479,301.00      |                   |            |                      | 1,479,301.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,479,301.00      |                   |            |                      | 1,479,301.00      |                  |            |
| 25G95924                                      | 25570058 | K         | GX   | U3REP0555E   |                   |                   | 22,771.06  | 362,085.90           | 362,085.90        | 362,085.90       |            |
| 25G95924                                      | 25931864 | K         | GX   | U3REP0555E   |                   |                   | 178,776.72 | 573,835.46           | 573,835.46        | 573,835.46       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 201,547.78 | 935,921.36           | 935,921.36        | 935,921.36       |            |
| Total by Grant Number                         |          |           |      |              | 1,479,301.00      |                   | 201,547.78 | 935,921.36           | 543,379.64        | 935,921.36       |            |
|   | 25G98415 | K         | GB   | U3REP150491H | 848,262.42        |                   |            |                      | 848,262.42        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 848,262.42        |                   |            |                      | 848,262.42        |                  |            |
| 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       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |            | 848,262.42           | 848,262.42        | 848,262.42       |            |
| Total by Grant Number                         |          |           |      |              | 848,262.42        |                   |            | 848,262.42           |                   | 848,262.42       |            |
|   | 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 | 245,997.38        |                   |            |                      | 245,997.38        |                  |            |
|   | 25G98521 | K         | GB   | U3REP150544H | 686,998.70        |                   |            |                      | 686,998.70        |                  |            |
|   | 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                          |          |           |      |              | 3,842,163.78      |                   |            |                      | 3,842,163.78      |                  |            |
| 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 |                   |                   |            | 244,982.00           | 244,982.00        | 244,982.00       |            |
| 25G98519                                      | 25930305 | K         | GX   | U3REP150544H |                   |                   |            | 245,997.38           | 245,997.38        | 245,997.38       |            |
| 25G98521                                      | 25930451 | K         | GX   | U3REP150544H |                   |                   |            | 356,151.62           | 356,151.62        | 356,151.62       |            |
| 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                          |          |           |      |              |                   |                   |            | 3,511,316.70         | 3,511,316.70      | 3,511,316.70     |            |
| Total by Grant Number                         |          |           |      |              | 3,842,163.78      |                   |            | 3,511,316.70         | 330,847.08        | 3,511,316.70     |            |
|   | 25G23319 | K         | GB   | U4CMC32322   | 58,712.29         |                   |            |                      | 58,712.29         |                  |            |
|   | 25G23320 | K         | GB   | U4CMC32322   | 358,232.34        |                   |            |                      | 358,232.34        |                  |            |
|   | 25G23321 | K         | GB   | U4CMC32322   | 444,014.43        |                   |            |                      | 444,014.43        |                  |            |
|   | 25G23322 | K         | GB   | U4CMC32322   | 407,608.60        |                   |            |                      | 407,608.60        |                  |            |
|   | 25G23323 | K         | GB   | U4CMC32322   | 428,741.59        |                   |            |                      | 428,741.59        |                  |            |
|   | 25G23419 | K         | GB   | U4CMC32322   | 247,606.89        |                   |            |                      | 247,606.89        |                  |            |
|   | 25G23490 | K         | GB   | U4CMC32322   | 62,644.78         |                   |            |                      | 62,644.78         |                  |            |
|   | 25G23493 | K         | GB   | U4CMC32322   | 45,443.18         |                   |            |                      | 45,443.18         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 2,053,004.10      |                   |            |                      | 2,053,004.10      |                  |            |
| 25G23319                                      | 25530550 | K         | GX   | U4CMC32322   |                   |                   |            | 58,712.29            | 58,712.29         | 58,712.29        |            |

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As of 05/31/24

| Parent        | Business | 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 |
| 25G23320      | 25530997 | K         | GX   | U4CMC32322            |                   |                   | 98,038.20            | 98,038.20-        | 98,038.20-       |            |
| 25G23320      | 25931594 | K         | GX   | U4CMC32322            |                   |                   | 260,194.14           | 260,194.14-       | 260,194.14-      |            |
| 25G23321      | 25530636 | K         | GX   | U4CMC32322            |                   |                   | 41,765.72            | 41,765.72-        | 41,765.72-       |            |
| 25G23321      | 25930444 | K         | GX   | U4CMC32322            |                   |                   | 402,248.71           | 402,248.71-       | 402,248.71-      |            |
| 25G23322      | 25530677 | K         | GX   | U4CMC32322            |                   |                   | 50,263.25            | 50,263.25-        | 50,263.25-       |            |
| 25G23322      | 25931665 | K         | GX   | U4CMC32322            |                   |                   | 357,345.35           | 357,345.35-       | 357,345.35-      |            |
| 25G23323      | 25530718 | K         | GX   | U4CMC32322            |                   |                   | 23,780.34            | 23,780.34-        | 23,780.34-       |            |
| 25G23323      | 25931770 | K         | GX   | U4CMC32322            |                   |                   | 404,961.25           | 404,961.25-       | 404,961.25-      |            |
| 25G23419      | 25931582 | K         | GX   | U4CMC32322            |                   |                   | 247,606.89           | 247,606.89-       | 247,606.89-      |            |
| 25G23490      | 25930536 | K         | GX   | U4CMC32322            |                   |                   | 62,644.78            | 62,644.78-        | 62,644.78-       |            |
| 25G23493      | 25530751 | K         | GX   | U4CMC32322            |                   |                   | 3,079.14             | 3,079.14-         | 3,079.14-        |            |
| 25G23493      | 25910387 | K         | GX   | U4CMC32322            |                   |                   | 42,364.04            | 42,364.04-        | 42,364.04-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,053,004.10         | 2,053,004.10-     | 2,053,004.10-    |            |
|               |          |           |      | Total by Grant Number | 2,053,004.10      |                   | 2,053,004.10         |                   | 2,053,004.10-    |            |
| 25G90210      |          | N         | GB   | U6AHP16587RP          | 28,870.00         |                   |                      | 28,870.00         |                  |            |
| 25G90211      |          | N         | GB   | U6AHP16587RP          | 205,740.00        |                   |                      | 205,740.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 234,610.00        |                   |                      | 234,610.00        |                  |            |
| 25G90210      | 25480203 | N         | 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-      |            |
| 25G93221      |          |           | GB   | VIBRANT               | 130,000.00        |                   |                      | 130,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 130,000.00        |                   |                      | 130,000.00        |                  |            |
| 25G93221      | 25280113 |           | GX   | VIBRANT               |                   |                   | 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-      |            |
| 25G04002      |          | N         | GB   | WNVHPROG916F          | 915,469.00        |                   |                      | 915,469.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 915,469.00        |                   |                      | 915,469.00        |                  |            |
| 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      |          | N         | 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      |                  |            |

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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 | Expenditure          | Balance           | Balance          | Commitment |
|   | 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-     | 1,849,325.74-    |            |
|   | 25G62615 | N         | 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 | N         | 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-     | 1,000,000.00-    |            |
|   | 25G62616 | N         | 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 | N         | GX   | X02MC27407AC          |                   |                   | 330,221.68           | 330,221.68-       | 330,221.68-      |            |
| 25G62616                                      | 25530331 | N         | 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-     | 1,000,000.00-    |            |
|   | 25G62715 | N         | 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 | N         | 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-      |            |
|   |          |           |      | 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-     | 1,000,000.00-    |            |
|   | 25G63913 | N         | 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-       | 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-       | 200,000.00-      |            |
|   | 25G70702 | N         | GB   | 0CH1SM54169A          | 27,456.00         |                   |                      | 27,456.00         |                  |            |
|   | 25G70703 | N         | GB   | 0CH1SM54169A          | 55,377.00         |                   |                      | 55,377.00         |                  |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-               | 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-              |                 |
|                      |               |                   |         | Total by Grant Number | 356,764.00               |                         |                 | 356,764.00                       | 356,764.00-               | 356,764.00-              |                 |
|                      | 25G70805      | N                 | GB      | 0CH3T116131A          | 43,334.00                |                         |                 |                                  | 43,334.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 43,334.00                |                         |                 |                                  | 43,334.00                 |                          |                 |
| 25G70805             | 25280123      | N                 | GX      | 0CH3T116131A          |                          |                         |                 | 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-                | 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-            |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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-               | 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-               | 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-               |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 |                          |                 |
|                      | 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                 |                          |                 |



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-               | 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-               | 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-               | 300,000.00-              |                 |
|                      | 25G71311      | N                 | GB      | 0CSMX060028U          | 8,110.16                 |                         |                 |                                  | 8,110.16                  |                          |                 |
|                      | 25G71411      | N                 | GB      | 0CSMX060028U          | 288,000.00               |                         |                 |                                  | 288,000.00                |                          |                 |
|                      |               |                   |         | 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-               | 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                 |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-                  |                 |
|                      |               |                   |         | 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-               | 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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-              |                 |
| 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-              |                 |
|                       | 25G95613      | K                 | GB      | 0C13SP20162A | 213,768.49               |                         |                 |                                  | 213,768.49                |                          |                 |
|                       | 25G95614      | K                 | GB      | 0C13SP20162A | 488,100.02               |                         |                 |                                  | 488,100.02                |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G95615              | K                 | GB      | 0C13SP20162A | 352,043.49               |                         |                 |                                  | 352,043.49                |                          |                 |
|                      | 25G95616              | K                 | GB      | 0C13SP20162A | 511,383.47               |                         |                 |                                  | 511,383.47                |                          |                 |
|                      | 25G95617              | K                 | GB      | 0C13SP20162A | 248,503.55               |                         |                 |                                  | 248,503.55                |                          |                 |
|                      | 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 | 1,016,427.36             |                         |                 |                                  | 1,016,427.36              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 7,093,898.45             |                         |                 |                                  | 7,093,898.45              |                          |                 |
| 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 |                          |                         |                 | 248,503.55                       | 248,503.55-               | 248,503.55-              |                 |
| 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 |                          |                         |                 | 1,016,427.36                     | 1,016,427.36-             | 1,016,427.36-            |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 7,093,898.45                     | 7,093,898.45-             | 7,093,898.45-            |                 |
|                      | Total by Grant Number |                   |         |              | 7,093,898.45             |                         |                 | 7,093,898.45                     | 7,093,898.45-             | 7,093,898.45-            |                 |
|                      | 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-               | 299,036.53-              |                 |
|                      | 25G90014              | K                 | GB      | 0C14SM61741A | 597,335.00               |                         |                 |                                  | 597,335.00                |                          |                 |
|                      | 25G90015              | K                 | GB      | 0C14SM61741A | 725,763.87               |                         |                 |                                  | 725,763.87                |                          |                 |
|                      | 25G90016              | K                 | GB      | 0C14SM61741A | 491,822.51               |                         |                 |                                  | 491,822.51                |                          |                 |
|                      | 25G90017              | K                 | GB      | 0C14SM61741A | 445,606.08               |                         |                 |                                  | 445,606.08                |                          |                 |
|                      | 25G90018              | K                 | GB      | 0C14SM61741A | 448,887.93               |                         |                 |                                  | 448,887.93                |                          |                 |
|                      | 25G90024              | K                 | GB      | 0C14SM61741A | 8,393.44                 |                         |                 |                                  | 8,393.44                  |                          |                 |
|                      | 25G90025              | K                 | GB      | 0C14SM61741A | 85,585.76                |                         |                 |                                  | 85,585.76                 |                          |                 |
|                      | 25G90026              | K                 | GB      | 0C14SM61741A | 225,260.27               |                         |                 |                                  | 225,260.27                |                          |                 |
|                      | 25G90027              | K                 | GB      | 0C14SM61741A | 223,234.16               |                         |                 |                                  | 223,234.16                |                          |                 |
|                      | 25G90028              | K                 | GB      | 0C14SM61741A | 187,920.61               |                         |                 |                                  | 187,920.61                |                          |                 |
|                      | 25G90119              | K                 | GB      | 0C14SM61741A | 34,944.64                |                         |                 |                                  | 34,944.64                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 3,474,754.27             |                         |                 |                                  | 3,474,754.27              |                          |                 |
| 25G90014             | 25840165              | K                 | GX      | 0C14SM61741A |                          |                         |                 | 597,335.00                       | 597,335.00-               | 597,335.00-              |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G90015      | K                 | GX      | 0C14SM61741A          |                          |                         |                 | 725,763.87                       | 725,763.87-               | 725,763.87-              |                 |
|                      | 25G90016      | K                 | GX      | 0C14SM61741A          |                          |                         |                 | 491,822.51                       | 491,822.51-               | 491,822.51-              |                 |
|                      | 25G90017      | K                 | GX      | 0C14SM61741A          |                          |                         |                 | 445,606.08                       | 445,606.08-               | 445,606.08-              |                 |
|                      | 25G90018      | K                 | GX      | 0C14SM61741A          |                          |                         |                 | 448,887.93                       | 448,887.93-               | 448,887.93-              |                 |
|                      | 25G90024      | K                 | GX      | 0C14SM61741A          |                          |                         |                 | 8,393.44                         | 8,393.44-                 | 8,393.44-                |                 |
|                      | 25G90025      | K                 | GX      | 0C14SM61741A          |                          |                         |                 | 85,585.76                        | 85,585.76-                | 85,585.76-               |                 |
|                      | 25G90026      | K                 | GX      | 0C14SM61741A          |                          |                         |                 | 224,709.65                       | 224,709.65-               | 224,709.65-              |                 |
|                      | 25G90026      | K                 | GX      | 0C14SM61741A          |                          |                         |                 | 550.62                           | 550.62-                   | 550.62-                  |                 |
|                      | 25G90027      | K                 | GX      | 0C14SM61741A          |                          |                         |                 | 223,234.16                       | 223,234.16-               | 223,234.16-              |                 |
|                      | 25G90028      | K                 | GX      | 0C14SM61741A          |                          |                         |                 | 187,920.61                       | 187,920.61-               | 187,920.61-              |                 |
|                      | 25G90119      | K                 | GX      | 0C14SM61741A          |                          |                         |                 | 34,944.64                        | 34,944.64-                | 34,944.64-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,474,754.27                     | 3,474,754.27-             | 3,474,754.27-            |                 |
|                      |               |                   |         | Total by Grant Number | 3,474,754.27             |                         |                 | 3,474,754.27                     |                           | 3,474,754.27-            |                 |
|                      | 25G71315      | N                 | GB      | 0C15SM16028A          | 12,000.00                |                         |                 |                                  | 12,000.00                 |                          |                 |
|                      | 25G71415      | N                 | GB      | 0C15SM16028A          | 288,000.00               |                         |                 |                                  | 288,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |
|                      | 25G71315      | N                 | GX      | 0C15SM16028A          |                          |                         |                 | 11,667.22                        | 11,667.22-                | 11,667.22-               |                 |
|                      | 25G71415      | N                 | GX      | 0C15SM16028A          |                          |                         |                 | 285,153.29                       | 285,153.29-               | 285,153.29-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 296,820.51                       | 296,820.51-               | 296,820.51-              |                 |
|                      |               |                   |         | Total by Grant Number | 300,000.00               |                         |                 | 296,820.51                       | 3,179.49                  | 296,820.51-              |                 |
|                      | 25G71316      | K                 | GB      | 0C16SM16028A          | 7,238.13                 |                         |                 |                                  | 7,238.13                  |                          |                 |
|                      | 25G71416      | K                 | GB      | 0C16SM16028A          | 288,000.00               |                         |                 |                                  | 288,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 295,238.13               |                         |                 |                                  | 295,238.13                |                          |                 |
|                      | 25G71316      | K                 | GX      | 0C16SM16028A          |                          |                         |                 | 7,238.13                         | 7,238.13-                 | 7,238.13-                |                 |
|                      | 25G71416      | K                 | GX      | 0C16SM16028A          |                          |                         |                 | 288,000.00                       | 288,000.00-               | 288,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 295,238.13                       | 295,238.13-               | 295,238.13-              |                 |
|                      |               |                   |         | Total by Grant Number | 295,238.13               |                         |                 | 295,238.13                       |                           | 295,238.13-              |                 |
|                      | 25G93000      | K                 | GB      | 0C16SM63392A          |                          | 1,410,226.85            |                 |                                  |                           | 1,410,226.85             |                 |
|                      | 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              |                          |                 |
|                      | 25G94018      | K                 | GB      | 0C16SM63392A          | 356,462.46               |                         |                 |                                  | 356,462.46                |                          |                 |
|                      | 25G94019      | K                 | GB      | 0C16SM63392A          | 3,000,000.00             |                         |                 |                                  | 3,000,000.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 8,815,498.72             | 1,410,226.85            |                 |                                  | 8,815,498.72              | 1,410,226.85             |                 |
|                      | 25G93016      | K                 | GX      | 0C16SM63392A          |                          |                         |                 | 196,025.83                       | 196,025.83-               | 196,025.83-              |                 |
|                      | 25G93016      | K                 | GX      | 0C16SM63392A          |                          |                         |                 | 945,575.35                       | 945,575.35-               | 945,575.35-              |                 |
|                      | 25G93017      | K                 | GX      | 0C16SM63392A          |                          |                         |                 | 378,026.43                       | 378,026.43-               | 378,026.43-              |                 |
|                      | 25G93017      | K                 | GX      | 0C16SM63392A          |                          |                         |                 | 1,851,761.86                     | 1,851,761.86-             | 1,851,761.86-            |                 |
|                      | 25G93018      | K                 | GX      | 0C16SM63392A          |                          |                         |                 | 334,372.35                       | 334,372.35-               | 334,372.35-              |                 |
|                      | 25G93018      | K                 | GX      | 0C16SM63392A          |                          |                         |                 | 1,752,761.92                     | 1,752,761.92-             | 1,752,761.92-            |                 |
|                      | 25G94018      | K                 | GX      | 0C16SM63392A          |                          |                         |                 | 7,209.69                         | 7,209.69-                 | 7,209.69-                |                 |
|                      | 25G94018      | K                 | GX      | 0C16SM63392A          |                          |                         |                 | 356,462.46                       | 356,462.46-               | 356,462.46-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G94019             | 25280089      | K                 | GX      | 0C16SM63392A          |                          |                         |                 | 388,529.91                       | 388,529.91-               | 388,529.91-              |                 |
| 25G94019             | 25840052      | K                 | GX      | 0C16SM63392A          |                          |                         |                 | 1,982,980.73                     | 1,982,980.73-             | 1,982,980.73-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,193,706.53                     | 8,193,706.53-             | 8,193,706.53-            |                 |
|                      | 25280264      |                   | MT      | 0C16SM63392A          |                          |                         |                 | 484,916.96                       | 484,916.96-               | 484,916.96-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 484,916.96                       | 484,916.96-               | 484,916.96-              |                 |
|                      |               |                   |         | Total by Grant Number | 8,815,498.72             | 1,410,226.85            |                 | 8,678,623.49                     | 136,875.23                | 7,268,396.64-            |                 |
|                      | 25G71317      | K                 | GB      | 0C17SM16028A          | 12,000.00                |                         |                 |                                  | 12,000.00                 |                          |                 |
|                      | 25G71417      | K                 | GB      | 0C17SM16028A          | 286,112.00               |                         |                 |                                  | 286,112.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 298,112.00               |                         |                 |                                  | 298,112.00                |                          |                 |
| 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 | 298,112.00               |                         |                 | 298,112.00                       |                           | 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-              | 27,911.89       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 300,000.00                       | 300,000.00-               | 300,000.00-              | 27,911.89       |
|                      |               |                   |         | Total by Grant Number | 300,000.00               |                         |                 | 300,000.00                       |                           | 300,000.00-              | 27,911.89       |
|                      | 25G71319      | K                 | GB      | 0C19SM16028A          | 6,086.01                 |                         |                 |                                  | 6,086.01                  |                          |                 |
|                      | 25G71419      | K                 | GB      | 0C19SM16028A          | 288,000.00               |                         |                 |                                  | 288,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 294,086.01               |                         |                 |                                  | 294,086.01                |                          |                 |
| 25G71319             | 25280096      | K                 | GX      | 0C19SM16028A          |                          |                         |                 | 6,086.01                         | 6,086.01-                 | 6,086.01-                |                 |
| 25G71419             | 25840039      | K                 | GX      | 0C19SM16028A          |                          |                         |                 | 288,000.00                       | 288,000.00-               | 288,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 294,086.01                       | 294,086.01-               | 294,086.01-              |                 |
|                      |               |                   |         | Total by Grant Number | 294,086.01               |                         |                 | 294,086.01                       |                           | 294,086.01-              |                 |
|                      | 25G71320      | K                 | GB      | 0C20SM16028A          | 5,971.72                 |                         |                 |                                  | 5,971.72                  |                          |                 |
|                      | 25G71420      | K                 | GB      | 0C20SM16028A          | 288,000.00               |                         |                 |                                  | 288,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 293,971.72               |                         |                 |                                  | 293,971.72                |                          |                 |
| 25G71320             | 25280105      | K                 | GX      | 0C20SM16028A          |                          |                         |                 | 5,971.72                         | 5,971.72-                 | 5,971.72-                |                 |
| 25G71420             | 25840067      | K                 | GX      | 0C20SM16028A          |                          |                         |                 | 288,000.00                       | 288,000.00-               | 288,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 293,971.72                       | 293,971.72-               | 293,971.72-              |                 |
|                      |               |                   |         | Total by Grant Number | 293,971.72               |                         |                 | 293,971.72                       |                           | 293,971.72-              |                 |
|                      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
|                      |               |                   |         | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-               | 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          |                          |                         |                 | 73,251.90                        | 73,251.90-                | 73,251.90-               |                 |
| 25G02519             | 25870239      |                   | GX      | 0E19DC310001          |                          |                         |                 | 903,440.10                       | 903,440.10-               | 903,440.10-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 976,692.00                       | 976,692.00-               | 976,692.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 976,692.00               |                         |                 | 976,692.00                       | 976,692.00-               | 976,692.00-              |                 |
|                      | 25G02420      |                   | GB      | 0E20DC310001          | 75,742.43                |                         |                 |                                  | 75,742.43                 |                          |                 |
|                      | 25G02520      |                   | GB      | 0E20DC310001          | 934,156.57               |                         |                 |                                  | 934,156.57                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,009,899.00             |                         |                 |                                  | 1,009,899.00              |                          |                 |
| 25G02420             | 25142047      |                   | GX      | 0E20DC310001          |                          |                         |                 | 75,742.43                        | 75,742.43-                | 75,742.43-               |                 |
| 25G02520             | 25870501      |                   | GX      | 0E20DC310001          |                          |                         |                 | 934,156.57                       | 934,156.57-               | 934,156.57-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,009,899.00                     | 1,009,899.00-             | 1,009,899.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,009,899.00             |                         |                 | 1,009,899.00                     | 1,009,899.00-             | 1,009,899.00-            |                 |
|                      | 25G02499      |                   | GB      | 0E20DW310001          | 49,329.74                |                         |                 |                                  | 49,329.74                 |                          |                 |
|                      | 25G02599      |                   | GB      | 0E20DW310001          | 8,459,033.26             |                         |                 |                                  | 8,459,033.26              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 8,508,363.00             |                         |                 |                                  | 8,508,363.00              |                          |                 |
| 25G02499             | 25142046      |                   | GX      | 0E20DW310001          |                          |                         |                 | 48,507.92                        | 48,507.92-                | 48,507.92-               |                 |
| 25G02599             | 25870496      |                   | GX      | 0E20DW310001          |                          |                         |                 | 7,956,474.49                     | 7,956,474.49-             | 7,956,474.49-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,004,982.41                     | 8,004,982.41-             | 8,004,982.41-            |                 |
|                      |               |                   |         | Total by Grant Number | 8,508,363.00             |                         |                 | 8,004,982.41                     | 503,380.59                | 8,004,982.41-            |                 |
|                      | 25G02421      |                   | GB      | 0E21DC310001          | 75,487.88                |                         |                 |                                  | 75,487.88                 |                          |                 |
|                      | 25G02521      |                   | GB      | 0E21DC310001          | 931,017.12               |                         |                 |                                  | 931,017.12                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,006,505.00             |                         |                 |                                  | 1,006,505.00              |                          |                 |
| 25G02421             | 25142049      |                   | GX      | 0E21DC310001          |                          |                         |                 | 75,487.88                        | 75,487.88-                | 75,487.88-               |                 |
| 25G02521             | 25870716      |                   | GX      | 0E21DC310001          |                          |                         |                 | 931,017.12                       | 931,017.12-               | 931,017.12-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,006,505.00                     | 1,006,505.00-             | 1,006,505.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,006,505.00             |                         |                 | 1,006,505.00                     | 1,006,505.00-             | 1,006,505.00-            |                 |
|                      | 25G02422      |                   | GB      | 0E22DC310001          | 75,233.10                |                         |                 |                                  | 75,233.10                 |                          |                 |
|                      | 25G02522      |                   | GB      | 0E22DC310001          | 927,874.90               |                         |                 |                                  | 927,874.90                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,003,108.00             |                         |                 |                                  | 1,003,108.00              |                          |                 |
| 25G02422             | 25142051      |                   | GX      | 0E22DC310001          |                          |                         |                 | 75,233.10                        | 75,233.10-                | 75,233.10-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G02522             | 25871213      |                   | GX      | 0E22DC310001          |                          |                         |                 | 927,874.90                       | 927,874.90-               | 927,874.90-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,003,108.00                     | 1,003,108.00-             | 1,003,108.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,003,108.00             |                         |                 | 1,003,108.00                     |                           | 1,003,108.00-            |                 |
|                      | 25G02423      |                   | GB      | 0E23DC310001          | 75,054.95                |                         |                 |                                  | 75,054.95                 |                          |                 |
|                      | 25G02523      |                   | GB      | 0E23DC310001          | 925,678.05               |                         |                 |                                  | 925,678.05                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,000,733.00             |                         |                 |                                  | 1,000,733.00              |                          |                 |
| 25G02423             | 25142053      |                   | GX      | 0E23DC310001          |                          |                         | 3,770.20        | 30,871.87                        | 30,871.87-                | 30,871.87-               |                 |
| 25G02523             | 25871753      |                   | GX      | 0E23DC310001          |                          |                         | 95,709.05       | 654,788.74                       | 654,788.74-               | 654,788.74-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 99,479.25       | 685,660.61                       | 685,660.61-               | 685,660.61-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,000,733.00             |                         | 99,479.25       | 685,660.61                       | 315,072.39                | 685,660.61-              |                 |
|                      | 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               |                 |
|                      |               |                   |         | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G03700      | 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              |                          |                 |
|                      |               |                   |         | 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               |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
| 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                |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
|                      | 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             |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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| Parent 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 |               |                   |         |              | 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-              |                 |
| 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              |                          |                 |

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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 |
|   | 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       |               |            |
| 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-   |            |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      | 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-               |                 |



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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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       |            |
|               | 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-       |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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             |                 |
| 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            |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business              | 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 |
|               | 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-       |            |
| 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-        |            |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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      | N                 | GX      | 0G0201NE1407          |                          |                         |                 | 2,706.57                         | 2,706.57-                 | 2,706.57-                |                 |
|                      | 25G08902      | 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             |                 |

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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 |
|   | 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-      |            |
| 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       |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 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-              |                 |
| 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                |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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             |                 |
|                       | 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-            |                 |

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| Parent 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 | 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-               |                 |
|                      |               |                   |         | 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-               |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
|                       | 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-               |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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             |                 |
|                       | 25G08903      | N                 | GB      | 0G0301NE1407 | 375,583.00               |                         |                 |                                  | 375,583.00                |                          |                 |
|                       | 25G09003      | N                 | GB      | 0G0301NE1407 |                          | 5,543,259.00            |                 |                                  |                           | 5,543,259.00             |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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             |                 |
|                      | 25G09203      | N                 | GB      | 0G0301NE1420          | 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-            |                 |
|                      | 25G03103      | N                 | GB      | 0G0304NE4004          | 27,042,185.43            |                         |                 |                                  | 27,042,185.43             |                          |                 |
|                      | 25G03303      | N                 | GB      | 0G0304NE4004          | 142,640.96               |                         |                 |                                  | 142,640.96                |                          |                 |
|                      | 25G03403      | N                 | GB      | 0G0304NE4004          |                          | 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-              |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G68904      | N                 | GX      | 0G04AANE7100          |                          |                         |                 | 5,933.00                         | 5,933.00-                 | 5,933.00-                |                 |
|                      | 25G69004      | 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            |                 |
| 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      | N                 | GB      | 0G04B3NECOSR          |                          | 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      | N                 | GB      | 0G04TANE1000          | 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      | N                 | GB      | 0G0401NEBS28          | 49,112.03                |                         |                 |                                  | 49,112.03                 |                          |                 |
|                      | 25G70404      | N                 | GB      | 0G0401NEBS28          | 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      | N                 | GB      | 0G0401NECA01          | 171,000.00               |                         |                 |                                  | 171,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 171,000.00               |                         |                 |                                  | 171,000.00                |                          |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | GB      | 0G0401NECCDF | 3,189,104.71             |                         |                 |                                  | 3,189,104.71              |                          |                 |
|                       | 25G04204      | N                 | GB      | 0G0401NECCDF |                          | 207,895.29              |                 |                                  |                           | 207,895.29               |                 |
|                       | 25G04304      | N                 | GB      | 0G0401NECCDF |                          | 7,197,637.00            |                 |                                  |                           | 7,197,637.00             |                 |
|                       | 25G04404      | N                 | GB      | 0G0401NECCDF |                          | 8,904,064.00            |                 |                                  |                           | 8,904,064.00             |                 |
|                       | 25G04504      | N                 | GB      | 0G0401NECCDF | 235,936.33               |                         |                 |                                  | 235,936.33                |                          |                 |
|                       | 25G04786      | N                 | GB      | 0G0401NECCDF |                          | 30,593.00               |                 |                                  |                           | 30,593.00                |                 |
|                       | 25G04904      | N                 | GB      | 0G0401NECCDF | 10,342.00                |                         |                 |                                  | 10,342.00                 |                          |                 |
|                       | 25G05004      | N                 | GB      | 0G0401NECCDF | 41,076.67                |                         |                 |                                  | 41,076.67                 |                          |                 |
|                       | 25G05104      | N                 | GB      | 0G0401NECCDF | 279,746.44               |                         |                 |                                  | 279,746.44                |                          |                 |
|                       | 25G05204      | N                 | GB      | 0G0401NECCDF |                          | 1,751,996.00            |                 |                                  |                           | 1,751,996.00             |                 |
|                       | 25G05404      | N                 | GB      | 0G0401NECCDF |                          | 7,616,613.33            |                 |                                  |                           | 7,616,613.33             |                 |
|                       | 25G05604      | N                 | GB      | 0G0401NECCDF |                          | 120,230.56              |                 |                                  |                           | 120,230.56               |                 |
|                       | 25G05704      | N                 | GB      | 0G0401NECCDF |                          | 30,593.00               |                 |                                  |                           | 30,593.00                |                 |
|                       | 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                |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      |               |                   |         | 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   | 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G01804      | N                 | GX      | 0G0401NETANF          |                          |                         |                 | 92,835.39                        | 92,835.39-                | 92,835.39-               |                 |
|                      | 25G01804      | N                 | GX      | 0G0401NETANF          |                          |                         |                 | 37,739.84                        | 37,739.84-                | 37,739.84-               |                 |
|                      | 25G01804      | N                 | GX      | 0G0401NETANF          |                          |                         |                 | 147,689.56                       | 147,689.56-               | 147,689.56-              |                 |
|                      | 25G01804      | 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      | N                 | GX      | 0G0401NE00FP          |                          |                         |                 | 165,695.00                       | 165,695.00-               | 165,695.00-              |                 |
|                      | 25G10404      | 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      | N                 | GX      | 0G0401NE1400          |                          |                         |                 | 6,948.50                         | 6,948.50-                 | 6,948.50-                |                 |
|                      |               |                   |         | 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      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 85,309.15                        | 85,309.15-                | 85,309.15-               |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 5,830.96                         | 5,830.96-                 | 5,830.96-                |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 157,744.72                       | 157,744.72-               | 157,744.72-              |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 52,212.64                        | 52,212.64-                | 52,212.64-               |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 52,933.37                        | 52,933.37-                | 52,933.37-               |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 30,409.92                        | 30,409.92-                | 30,409.92-               |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 12,242.59                        | 12,242.59-                | 12,242.59-               |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 39,914.32                        | 39,914.32-                | 39,914.32-               |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 15,223.63                        | 15,223.63-                | 15,223.63-               |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 175,855.14                       | 175,855.14-               | 175,855.14-              |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 272,370.65                       | 272,370.65-               | 272,370.65-              |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 25,478.04                        | 25,478.04-                | 25,478.04-               |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 140,918.21                       | 140,918.21-               | 140,918.21-              |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 247,402.27                       | 247,402.27-               | 247,402.27-              |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 117,328.89                       | 117,328.89-               | 117,328.89-              |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 12,718.11                        | 12,718.11-                | 12,718.11-               |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 66,466.68                        | 66,466.68-                | 66,466.68-               |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 16,675.91                        | 16,675.91-                | 16,675.91-               |                 |
|                      | 25G08104      | N                 | GX      | 0G0401NE1401          |                          |                         |                 | 81,591.00                        | 81,591.00-                | 81,591.00-               |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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             |                 |

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As of 05/31/24

| Parent   | Business | Posting | BU | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|----------|----------|---------|----|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      |               |                   |         | 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                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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             |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G05005      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 7,234.21                         | 7,234.21-                 | 7,234.21-                |                 |
|                      | 25G05005      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 21.41                            | 21.41-                    | 21.41-                   |                 |
|                      | 25G05005      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 6,189.41                         | 6,189.41-                 | 6,189.41-                |                 |
|                      | 25G05105      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 162,840.22                       | 162,840.22-               | 162,840.22-              |                 |
|                      | 25G05105      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 41,957.72                        | 41,957.72-                | 41,957.72-               |                 |
|                      | 25G05405      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 362,404.97                       | 362,404.97-               | 362,404.97-              |                 |
|                      | 25G05505      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 246,628.06                       | 246,628.06-               | 246,628.06-              |                 |
|                      | 25G05705      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 14,000.00                        | 14,000.00-                | 14,000.00-               |                 |
|                      | 25G05705      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 24,042.42                        | 24,042.42-                | 24,042.42-               |                 |
|                      | 25G05705      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 33,637.66                        | 33,637.66-                | 33,637.66-               |                 |
|                      | 25G05705      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 13,000.00                        | 13,000.00-                | 13,000.00-               |                 |
|                      | 25G05705      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 73,474.92                        | 73,474.92-                | 73,474.92-               |                 |
|                      | 25G05805      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 42,280.92                        | 42,280.92-                | 42,280.92-               |                 |
|                      | 25G05805      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 14,839.52                        | 14,839.52-                | 14,839.52-               |                 |
|                      | 25G05805      | N                 | GX      | 0G0501NECCDF          |                          |                         |                 | 238.90                           | 238.90-                   | 238.90-                  |                 |
|                      | 25G05805      | 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-            |                 |
|                      |               |                   |         | 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      | 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      | N                 | GX      | 0G0501NECJA1          |                          |                         |                 | 131,029.77                       | 131,029.77-               | 131,029.77-              |                 |
|                      | 25G09905      | 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      | 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      |                   | GX      | 0G0501NESAVP          |                          |                         |                 | 34,310.98                        | 34,310.98-                | 34,310.98-               |                 |
|                      | 25G03705      |                   | 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             |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-               |                 |



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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G07905      | N                 | GX      | 0G0501NE1400          |                          |                         |                 | 70,806.47                        | 70,806.47-                | 70,806.47-               |                 |
|                      | 25G07905      | N                 | GX      | 0G0501NE1400          |                          |                         |                 | 92,066.04                        | 92,066.04-                | 92,066.04-               |                 |
|                      | 25G07905      | N                 | GX      | 0G0501NE1400          |                          |                         |                 | 167,031.98                       | 167,031.98-               | 167,031.98-              |                 |
|                      | 25G07905      | N                 | GX      | 0G0501NE1400          |                          |                         |                 | 93,196.96                        | 93,196.96-                | 93,196.96-               |                 |
|                      | 25G07905      | N                 | GX      | 0G0501NE1400          |                          |                         |                 | 200,020.01                       | 200,020.01-               | 200,020.01-              |                 |
|                      | 25G07905      | 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      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 32,317.02                        | 32,317.02-                | 32,317.02-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 84,660.02                        | 84,660.02-                | 84,660.02-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 21,094.26                        | 21,094.26-                | 21,094.26-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 169.24                           | 169.24-                   | 169.24-                  |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 67,127.68                        | 67,127.68-                | 67,127.68-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 16,660.83                        | 16,660.83-                | 16,660.83-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 21,393.61                        | 21,393.61-                | 21,393.61-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 2,650.09                         | 2,650.09-                 | 2,650.09-                |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 146,757.62                       | 146,757.62-               | 146,757.62-              |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 14,171.50                        | 14,171.50-                | 14,171.50-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 17,297.24                        | 17,297.24-                | 17,297.24-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 200,576.41                       | 200,576.41-               | 200,576.41-              |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 35,335.61                        | 35,335.61-                | 35,335.61-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 19,925.64                        | 19,925.64-                | 19,925.64-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 17,886.88                        | 17,886.88-                | 17,886.88-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 21,690.04                        | 21,690.04-                | 21,690.04-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 383.97                           | 383.97-                   | 383.97-                  |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 15,167.02                        | 15,167.02-                | 15,167.02-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 40,940.41                        | 40,940.41-                | 40,940.41-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 36,792.87                        | 36,792.87-                | 36,792.87-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 29,381.30                        | 29,381.30-                | 29,381.30-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 10,669.04                        | 10,669.04-                | 10,669.04-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 62,153.11                        | 62,153.11-                | 62,153.11-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 14,692.70                        | 14,692.70-                | 14,692.70-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 29,404.25                        | 29,404.25-                | 29,404.25-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 75,408.40                        | 75,408.40-                | 75,408.40-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 26,440.41                        | 26,440.41-                | 26,440.41-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 16,293.25                        | 16,293.25-                | 16,293.25-               |                 |
|                      | 25G08105      | N                 | GX      | 0G0501NE1401          |                          |                         |                 | 14,993.97                        | 14,993.97-                | 14,993.97-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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      | N                 | GX      | 0G0501NE1407          |                          |                         |                 | 293,649.73                       | 293,649.73-               | 293,649.73-              |                 |
|                      | 25G08905      | 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      | N                 | GX      | 0G0501NE1420          |                          |                         |                 | 59,476.13                        | 59,476.13-                | 59,476.13-               |                 |
|                      | 25G09205      | 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             |                          |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
|                       | 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                |                          |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business | 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 |
|               |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
| 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-      |            |
| 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 | N         | GB   | 0G0601NEAEGP          | 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 | N         | GB   | 0G0601NEAIPP          | 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 | N         | GB   | 0G0601NEBS28          | 65,216.60         |                   |                      | 65,216.60         |                  |            |
|               | 25G70406 | N         | GB   | 0G0601NEBS28          | 391,898.40        |                   |                      | 391,898.40        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 457,115.00        |                   |                      | 457,115.00        |                  |            |
| 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-        |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | GB      | 0G0601NECA01 | 198,250.00               |                         |                 |                                  | 198,250.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 198,250.00               |                         |                 |                                  | 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      | N                 | GB      | 0G0601NECCDF | 3,174,863.04             |                         |                 |                                  | 3,174,863.04              |                          |                 |
|                       | 25G04206      | N                 | GB      | 0G0601NECCDF | 305,637.00               |                         |                 |                                  | 305,637.00                |                          |                 |
|                       | 25G04306      | N                 | GB      | 0G0601NECCDF | 7,114,136.96             |                         |                 |                                  | 7,114,136.96              |                          |                 |
|                       | 25G04406      | N                 | GB      | 0G0601NECCDF | 9,916,802.00             |                         |                 |                                  | 9,916,802.00              |                          |                 |
|                       | 25G04806      | N                 | GB      | 0G0601NECCDF | 57,853.33                |                         |                 |                                  | 57,853.33                 |                          |                 |
|                       | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
|                      |               |                   |         | 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              |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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      | 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      | N                 | GX      | 0G0601NE00FP |                          |                         |                 | 32,847.93                        | 32,847.93-                | 32,847.93-               |                 |
|                       | 25G10306      | N                 | GX      | 0G0601NE00FP |                          |                         |                 | 133,039.07                       | 133,039.07-               | 133,039.07-              |                 |
|                       | 25G10406      | N                 | GX      | 0G0601NE00FP |                          |                         |                 | 154,458.45                       | 154,458.45-               | 154,458.45-              |                 |
|                       | 25G10406      | N                 | GX      | 0G0601NE00FP |                          |                         |                 | 73,105.87                        | 73,105.87-                | 73,105.87-               |                 |
|                       | 25G10406      | N                 | GX      | 0G0601NE00FP |                          |                         |                 | 331,795.68                       | 331,795.68-               | 331,795.68-              |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-               |                 |



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|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
| 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              |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business | 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 |
|               |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
| 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        |                  |            |
|               | 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           |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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-              |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
| 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-               |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G00207      | K                 | GX      | 0G07B1NECOSR          |                          |                         |                 | 329,727.00                       | 329,727.00-               | 329,727.00-              |                 |
|                      | 25G00307      | 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      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 2,923,598.57                     | 2,923,598.57-             | 2,923,598.57-            |                 |
|                      | 25G00807      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 1,661,052.00                     | 1,661,052.00-             | 1,661,052.00-            |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 1,800.00                         | 1,800.00-                 | 1,800.00-                |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 305,207.87                       | 305,207.87-               | 305,207.87-              |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 3,000.00                         | 3,000.00-                 | 3,000.00-                |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 122,237.43                       | 122,237.43-               | 122,237.43-              |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 112,005.58                       | 112,005.58-               | 112,005.58-              |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 23,846.55                        | 23,846.55-                | 23,846.55-               |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 9,391.89                         | 9,391.89-                 | 9,391.89-                |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 12,716.09                        | 12,716.09-                | 12,716.09-               |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | .04                              | .04-                      | .04-                     |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 28,647.19                        | 28,647.19-                | 28,647.19-               |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 194,184.43                       | 194,184.43-               | 194,184.43-              |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 25,497.51                        | 25,497.51-                | 25,497.51-               |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 464,345.98                       | 464,345.98-               | 464,345.98-              |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 11,134.72                        | 11,134.72-                | 11,134.72-               |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 14,311.10                        | 14,311.10-                | 14,311.10-               |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 11,194.60                        | 11,194.60-                | 11,194.60-               |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 46,577.64                        | 46,577.64-                | 46,577.64-               |                 |
|                      | 25G00907      | K                 | GX      | 0G07B1NELIEA          |                          |                         |                 | 31,009.28                        | 31,009.28-                | 31,009.28-               |                 |
|                      | 25G00907      | 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      | N                 | GX      | 0G0701NEAEGP          |                          |                         |                 | 87,261.49                        | 87,261.49-                | 87,261.49-               |                 |
|                      | 25G49007      | 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      | 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                 |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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      | 0G0701NELIES | 335,000.00               |                         |                 |                                  | 335,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 335,000.00               |                         |                 |                                  | 335,000.00                |                          |                 |
| 25G02807              | 25874011      | K                 | GX      | 0G0701NELIES |                          |                         |                 | 335,000.00                       | 335,000.00-               | 335,000.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 335,000.00                       | 335,000.00-               | 335,000.00-              |                 |



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| Parent 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 | 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                |                 |
| 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                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                   |                 |
| 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-               |                 |

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As of 05/31/24

| Parent        | Business | 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 |
| 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     |                  |            |
| 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-       |            |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-               |                 |

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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              | 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         |            |
|                       | 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-      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-               |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
| 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-            |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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-              |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-            |                 |

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| Parent 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 |               |                   |         |              | 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                |                 |
| 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 28,127.71                        | 28,127.71-                | 28,127.71-               |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 15,274.12                        | 15,274.12-                | 15,274.12-               |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 214,785.41                       | 214,785.41-               | 214,785.41-              |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 43,841.34                        | 43,841.34-                | 43,841.34-               |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 94,935.96                        | 94,935.96-                | 94,935.96-               |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 104.62-                          | 104.62                    | 104.62                   |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 238,039.14-                      | 238,039.14                | 238,039.14               |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 3,240.81                         | 3,240.81-                 | 3,240.81-                |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 45,969.07                        | 45,969.07-                | 45,969.07-               |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 113,953.06                       | 113,953.06-               | 113,953.06-              |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 351,783.16                       | 351,783.16-               | 351,783.16-              |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 67,365.02                        | 67,365.02-                | 67,365.02-               |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 302,042.13                       | 302,042.13-               | 302,042.13-              |                 |
|                      | 25G00808      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 11,827.91                        | 11,827.91-                | 11,827.91-               |                 |
|                      | 25G00908      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 9,314,891.85                     | 9,314,891.85-             | 9,314,891.85-            |                 |
|                      | 25G00908      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 9,740,299.00                     | 9,740,299.00-             | 9,740,299.00-            |                 |
|                      | 25G00908      | K                 | GX      | 0G08B1NELIEA          |                          |                         |                 | 50,913.21-                       | 50,913.21                 | 50,913.21                |                 |
|                      | 25G00908      | 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      | K                 | GX      | 0G0801NEAEGP          |                          |                         |                 | 72,902.03                        | 72,902.03-                | 72,902.03-               |                 |
|                      | 25G49008      | N                 | GX      | 0G0801NEAEGP          |                          |                         |                 | 10,337.61                        | 10,337.61-                | 10,337.61-               |                 |
|                      | 25G49008      | 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      | 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      | K                 | GX      | 0G0801NEBS28          |                          |                         |                 | 103,466.30                       | 103,466.30-               | 103,466.30-              |                 |
|                      | 25G70408      | K                 | GX      | 0G0801NEBS28          |                          |                         |                 | 1,089.17                         | 1,089.17-                 | 1,089.17-                |                 |
|                      | 25G70408      | K                 | GX      | 0G0801NEBS28          |                          |                         |                 | 2,096.70                         | 2,096.70-                 | 2,096.70-                |                 |
|                      | 25G70408      | K                 | GX      | 0G0801NEBS28          |                          |                         |                 | 89,687.42                        | 89,687.42-                | 89,687.42-               |                 |
|                      | 25G70408      | K                 | GX      | 0G0801NEBS28          |                          |                         |                 | 2,000.00                         | 2,000.00-                 | 2,000.00-                |                 |
|                      | 25G70408      | K                 | GX      | 0G0801NEBS28          |                          |                         |                 | 15,981.84                        | 15,981.84-                | 15,981.84-               |                 |
|                      | 25G70408      | K                 | GX      | 0G0801NEBS28          |                          |                         |                 | 82,750.09                        | 82,750.09-                | 82,750.09-               |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business | 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 |
| 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        |                  |            |
|               | 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-      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-           |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-            |                 |
|                      |               |                   |         | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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                 |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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-              |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
|                       | 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                 |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | 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-               |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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             |                          |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
|                      | 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-            |                 |

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| Parent 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 | 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              |                          |                 |
|                      |               |                   |         | 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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-           |                 |
| 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                     |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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     |                  |            |
| 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-      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-           |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                          |                 |
|                      |               |                   |         | 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-               |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-                |                 |
| 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      | N                 | 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-            |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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      |                  |            |
|               | 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-       |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
|                      |               |                   |         | 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      | 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      | K                 | GX      | 0G0901NE1403          |                          |                         |                 | 969,764.00                       | 969,764.00-               | 969,764.00-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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             |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-              |                 |



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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 | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
| 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-      |            |
| 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-       |            |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 25G00810              | 25524011 | N         | 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              |          | N         | 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-        | 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        |                  |            |
| 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-       |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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          | 33,388.44                |                         |                 |                                  | 33,388.44                 |                          |                 |
|                      | 25G05110      | N                 | GB      | 0G1001NECCDF          | 129,794.35               |                         |                 |                                  | 129,794.35                |                          |                 |
|                      | 25G05210      | N                 | GB      | 0G1001NECCDF          | 1,865,940.55             |                         |                 |                                  | 1,865,940.55              |                          |                 |
|                      | 25G05410      | N                 | GB      | 0G1001NECCDF          | 8,161,076.45             |                         |                 |                                  | 8,161,076.45              |                          |                 |
|                      | 25G05610      | N                 | GB      | 0G1001NECCDF          | 130,673.00               |                         |                 |                                  | 130,673.00                |                          |                 |
|                      | 25G05710      | N                 | GB      | 0G1001NECCDF          | 6,650.00                 |                         |                 |                                  | 6,650.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 31,622,702.79            |                         |                 |                                  | 31,622,702.79             |                          |                 |
| 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-               |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
| 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 | 31,622,702.79            |                         |                 | 69,471,626.48                    | 37,848,923.69-            | 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               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | 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                |                          |                 |
|                      |               |                   |         | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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      | 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              |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-           |                 |
|                      | 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-              |                 |



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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |                          |                 |
|                       | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
| 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-              |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                        | 84,802.52                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 84,802.52                |                         |                 | 84,802.52                        | 84,802.52                 |                          |                 |
| 25G10011              | 25060365      | N                 | GX      | 0G1011NEFPCV |                          |                         |                 | 84,802.52                        | 84,802.52-                | 84,802.52-               |                 |
| 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-              |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |               |                   |         |              | 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                |                 |
| 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      | N                 | 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 |                          |                         |                 | 9,488,428.89                     | 9,488,428.89              | 9,488,428.89             |                 |
| 25G00911              | 25871126      | K                 | GX      | 0G11B1NELIEA |                          |                         |                 | 26,236,017.14                    | 26,236,017.14             | 26,236,017.14            |                 |
| 25G00911              | 25871127      | K                 | GX      | 0G11B1NELIEA |                          |                         |                 | 1,257,753.53                     | 1,257,753.53              | 1,257,753.53             |                 |
| 25G00911              | 25871128      | K                 | GX      | 0G11B1NELIEA |                          |                         |                 | 280,967.00                       | 280,967.00                | 280,967.00               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 37,922,207.50                    | 37,922,207.50             | 37,922,207.50            |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |               |                   |         |              | 37,932,494.79            |                         |                 | 37,922,207.50                    | 10,287.29                 | 37,922,207.50            |                 |
|                       | 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              |                          |                 |
|                       | 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                |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-           |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-              |                 |



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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 |
|   | 25G62911 | N         | 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-       |            |
| 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 | N         | 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-       |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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-      |            |
| 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-        |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
|                      | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                | 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-               | 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                   |                 |
|                      | 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-                | 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-             | 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             |                          |                 |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
| 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-               |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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-               |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
|                       | 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               |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             | 4,699,568.00-            |                 |
|                      | 25G00812              | K                 | GB      | 0G12B1NELIEA | 2,718,712.70             |                         |                 |                                  | 2,718,712.70              |                          |                 |
|                      | 25G00912              | K                 | GB      | 0G12B1NELIEA | 19,621,252.58            |                         |                 |                                  | 19,621,252.58             |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 22,339,965.28            |                         |                 |                                  | 22,339,965.28             |                          |                 |
| 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-               |                 |
| 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              | N                 | 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                 |                 |
| 25G00912             | 25871298              | K                 | GX      | 0G12B1NELIEA |                          |                         |                 | 648.95-                          | 648.95                    | 648.95                   |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 22,339,965.28                    | 22,339,965.28-            | 22,339,965.28-           |                 |
|                      | Total by Grant Number |                   |         |              | 22,339,965.28            |                         |                 | 22,339,965.28                    | 22,339,965.28-            | 22,339,965.28-           |                 |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G49012              | N                 | 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-               | 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-               | 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                       | 194,278.90-               | 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              |                          |                 |
|                      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-            |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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              |               | N                 | GB      | 0G1201NEPREP | 289,209.02               |                         |                 |                                  | 289,209.02                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 289,209.02               |                         |                 |                                  | 289,209.02                |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business | 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 |
| 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-        |            |
| 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-    |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G68712              | 25520039      | N                 | 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-               |                 |
| 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-              |                 |

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As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                 |
|                       | 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                 |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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 |                          |                         |                 | 630,072.85                       | 630,072.85-               | 630,072.85-              |                 |
|                      | 25871259      | N                 | MT      | 0G1202NETANF |                          |                         |                 | 4,357,556.80                     | 4,357,556.80-             | 4,357,556.80-            |                 |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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  |                   |         |              |                          |                         |                 | 11,075,275.76                    | 11,075,275.76-            | 11,075,275.76-           |                 |
|                      | Total by Grant Number |                   |         |              |                          | 57,091,001.00           |                 | 68,166,276.76                    | 11,075,275.76-            | 68,166,276.76-           |                 |
|                      | 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-                   |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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             |                 |
|                      |               |                   |         | 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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 |                          |                         |                 | 11,479.17                        | 11,479.17                 | 11,479.17                |                 |
| 25G00913              | 25871887      | K                 | GX      | 0G13B1NELIEA |                          |                         |                 | 274,988.04                       | 274,988.04                | 274,988.04               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 21,972,082.35                    | 21,972,082.35-            | 21,972,082.35-           |                 |
| Total by Grant Number |               |                   |         |              | 21,978,366.42            | 1,390,208.17            |                 | 21,972,082.35                    | 6,284.07                  | 20,581,874.18-           |                 |
| 25G49013              |               | N                 | 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                |                          |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 | 3,158,324.04             |                         |                 |                                  | 3,158,324.04              |                          |                 |
|                       | 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  |               |                   |         |              | 33,989,520.11            |                         |                 |                                  | 33,989,520.11             |                          |                 |
| 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-              |                 |
| 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      | N                 | GX      | 0G1301NECCDF |                          |                         |                 | 31,028.17                        | 31,028.17-                | 31,028.17-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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             | 25870251      | K                 | GX      | 0G1301NECCDF |                          |                         |                 | 23,298.88-                       | 23,298.88                 | 23,298.88                |                 |
| 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 |               |                   |         |              |                          |                         |                 | 33,796,977.12                    | 33,796,977.12-            | 33,796,977.12-           |                 |
|                      | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 | 33,989,520.11            |                         |                 | 81,507,180.61                    | 47,517,660.50-            | 81,507,180.61-           |                 |
|                      | 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-               |                 |
| 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      | N                 | GB      | 0G1301NEPREP          | 270,685.71               |                         |                 |                                  | 270,685.71                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 270,685.71               |                         |                 |                                  | 270,685.71                |                          |                 |
| 25G62913             | 25534007      | K                 | GX      | 0G1301NEPREP          |                          |                         |                 | 54,242.73                        | 54,242.73-                | 54,242.73-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 | 270,685.71               |                         |                 | 270,685.71                       |                           | 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                 |                          |                 |
|                      |               |                   |         | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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-               |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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                    |                           |                          |                 |
|                       | 25G08913      | N                 | GB      | 0G1301NE1407 | 1,060,576.00             |                         |                 | 16,529,390.97                    | 5,260,712.97-             | 16,529,390.97-           |                 |
|                       |               |                   |         |              |                          |                         |                 | 1,060,576.00                     | 1,060,576.00              |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                          |                 |
|                      | 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-             | 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              |                          |                 |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-              |                 |

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| Parent 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 |  |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|--|
| 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-            |                 |  |
| 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-              |                 |  |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
|                       | 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                        | 75,170.06-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 75,170.06                |                         |                 | 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              |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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      | N                 | 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              | 25871984      | K                 | GX      | 0G14B1NELIEA |                          |                         |                 | 1,983.64                         | 1,983.64-                 | 1,983.64-                |                 |
| 25G00914              | 25871985      | K                 | GX      | 0G14B1NELIEA |                          |                         |                 | 91,318.66                        | 91,318.66-                | 91,318.66-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 26,281,458.29                    | 26,281,458.29-            | 26,281,458.29-           |                 |
| Total by Grant Number |               |                   |         |              | 26,301,532.45            | 765,043.62              |                 | 26,281,458.29                    | 20,074.16                 | 25,516,414.67-           |                 |
|                       | 25G49014      | N                 | GB      | 0G1401NEAEGP | 221,214.00               |                         |                 |                                  | 221,214.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 462,875.00               |                         |                 |                                  | 462,875.00                |                          |                 |
| 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               |                         |                 | 462,875.00                       |                           | 462,875.00-              |                 |
|                      | 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                |                          |                 |
| 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                |                          |                 |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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             | N                 | GX      | 0G1401NECCDF |                          |                         |                 | 44,003.48                        | 44,003.48-                | 44,003.48-               |                 |



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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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 | 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-      |            |
|               | 25G09914 | N         | GB   | 0G1401NECJA1          | 138,342.00        |                   |                      | 138,342.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 138,342.00        |                   |                      | 138,342.00        |                  |            |
|               | 25G09914 | N         | GX   | 0G1401NECJA1          |                   |                   | 1,946.20             | 1,946.20-         | 1,946.20-        |            |
|               | 25G09914 | 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-       | 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 | N         | GX   | 0G1401NECWSS          |                   |                   | 164,977.00           | 164,977.00-       | 164,977.00-      |            |
|               | 25G08014 | 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-     | 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      |                  |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent                | Business | 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 |
| 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              |          | N         | GB   | 0G1401NEPREP | 260,057.53        |                   |                      | 260,057.53        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 260,057.53           | 260,057.53        |                  |            |
| 25G62914              | 25534012 | N         | 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 |          |           |      |              | 260,057.53        |                   | 260,057.53           |                   | 260,057.53-      |            |
| 25G68914              |          | N         | GB   | 0G1401NERCMA | 445,989.97        |                   |                      | 445,989.97        |                  |            |
| 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-          |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   |                 |
| 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      | 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                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-                | 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-                |                 |
| 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-            |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
| 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-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          |                          |                         |                 | 1,797,045.13                     | 1,797,045.13-             | 1,797,045.13-            |                 |
|                      | 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  |                          |                         |                 | 11,011,375.59                    | 11,011,375.59-            | 11,011,375.59-           |                 |
|                      |               |                   |         | Total by Grant Number | 11,859,154.52            |                         |                 | 22,379,796.17                    | 10,520,641.65-            | 22,379,796.17-           |                 |
|                      | 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-           |                 |
|                      |               |                   |         | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | 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-              |                 |
| 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      | N                 | 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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             |                 |
|                       | 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             |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
|                       | 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                        | 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              |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| Total by Grant Number |               |                   |         |              | 4,675,217.00             |                         |                 | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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 |                          |                         |                 | 160,495.06-                      | 160,495.06                | 160,495.06               |                 |
| 25G00915              | 25872057      | K                 | GX      | 0G15B1NELIEA |                          |                         |                 | 46,643.24-                       | 46,643.24                 | 46,643.24                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 26,625,545.88                    | 26,625,545.88-            | 26,625,545.88-           |                 |
| Total by Grant Number |               |                   |         |              | 26,666,067.70            | 43,564.67               |                 | 26,625,545.88                    | 40,521.82                 | 26,581,981.21-           |                 |
|                       | 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-                |                 |
| 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-           |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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             |                          |                 |
|                       | 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                 |                          |                 |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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      | N                 | GX      | 0G1501NECCDF |                          |                         |                 | 83,714.68                        | 83,714.68-                | 83,714.68-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
|                      |               |                   |         | 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-               | 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-              |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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-           |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
| 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-                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G97315      | N                 | GX      | 0G1501NEGARD          |                          |                         |                 | 37.46                            | 37.46-                    | 37.46-                   |                 |
|                      | 25G97315      | 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      | 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      | N                 | GB      | 0G1501NEPREP          | 266,724.85               |                         |                 |                                  | 266,724.85                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 266,724.85               |                         |                 |                                  | 266,724.85                |                          |                 |
|                      | 25G62915      | K                 | GX      | 0G1501NEPREP          |                          |                         |                 | 34,746.23                        | 34,746.23-                | 34,746.23-               |                 |
|                      | 25G62915      | K                 | GX      | 0G1501NEPREP          |                          |                         |                 | 17,836.24                        | 17,836.24-                | 17,836.24-               |                 |
|                      | 25G62915      | K                 | GX      | 0G1501NEPREP          |                          |                         |                 | 214,142.38                       | 214,142.38-               | 214,142.38-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 266,724.85                       | 266,724.85-               | 266,724.85-              |                 |
|                      |               |                   |         | Total by Grant Number | 266,724.85               |                         |                 | 266,724.85                       |                           | 266,724.85-              |                 |
|                      | 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      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 117.42                           | 117.42-                   | 117.42-                  |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 7,984.12                         | 7,984.12-                 | 7,984.12-                |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 32,664.23                        | 32,664.23-                | 32,664.23-               |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 252.59                           | 252.59-                   | 252.59-                  |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 50.32                            | 50.32-                    | 50.32-                   |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 631.84                           | 631.84-                   | 631.84-                  |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 781.42                           | 781.42-                   | 781.42-                  |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 284,030.58                       | 284,030.58-               | 284,030.58-              |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 77,795.26                        | 77,795.26-                | 77,795.26-               |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 109,127.80                       | 109,127.80-               | 109,127.80-              |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 810.87                           | 810.87-                   | 810.87-                  |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 40.89                            | 40.89-                    | 40.89-                   |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 1,796.98                         | 1,796.98-                 | 1,796.98-                |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 184.89                           | 184.89-                   | 184.89-                  |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 157.69                           | 157.69-                   | 157.69-                  |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 39.97                            | 39.97-                    | 39.97-                   |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 1,431.38                         | 1,431.38-                 | 1,431.38-                |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | .38-                             | .38-                      | .38-                     |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 33.75                            | 33.75-                    | 33.75-                   |                 |
|                      | 25G68915      | N                 | GX      | 0G1501NERCMA          |                          |                         |                 | 38.16                            | 38.16-                    | 38.16-                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
|                      |               |                   |         | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                  | 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             |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   |                 |
| 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-                  |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | 0G1504NECSSES | 7,253,575.02             |                         |                 |                                  | 7,253,575.02              |                          |                 |
|                       | 25G03215      | N                 | GB      | 0G1504NECSSES | 1,437,240.87             |                         |                 |                                  | 1,437,240.87              |                          |                 |
|                       | 25G03315      | N                 | GB      | 0G1504NECSSES | 6,032,616.89             |                         |                 |                                  | 6,032,616.89              |                          |                 |
|                       | 25G03415      | N                 | GB      | 0G1504NECSSES | 4,795,353.00             |                         |                 |                                  | 4,795,353.00              |                          |                 |
|                       | 25G03515      | N                 | GB      | 0G1504NECSSES | 501,025.62               |                         |                 |                                  | 501,025.62                |                          |                 |
| Sub Total by BU Type  |               |                   |         |               | 20,019,811.40            |                         |                 |                                  | 20,019,811.40             |                          |                 |
| 25G03115              | 25160449      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 860,024.07                       | 860,024.07-               | 860,024.07-              |                 |
| 25G03115              | 25160451      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 48,765.03                        | 48,765.03-                | 48,765.03-               |                 |
| 25G03115              | 25160454      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 58,649.88                        | 58,649.88-                | 58,649.88-               |                 |
| 25G03115              | 25160456      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 2,095,023.56                     | 2,095,023.56-             | 2,095,023.56-            |                 |
| 25G03115              | 25160458      |                   | GX      | 0G1504NECSSES |                          |                         |                 | 1,702,301.40-                    | 1,702,301.40              | 1,702,301.40             |                 |
| 25G03115              | 25160460      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 85,746.25                        | 85,746.25-                | 85,746.25-               |                 |
| 25G03115              | 25160465      |                   | GX      | 0G1504NECSSES |                          |                         |                 | 3,616,455.30                     | 3,616,455.30-             | 3,616,455.30-            |                 |
| 25G03115              | 25160467      |                   | GX      | 0G1504NECSSES |                          |                         |                 | 73,540.34                        | 73,540.34-                | 73,540.34-               |                 |
| 25G03115              | 25660192      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 507.00                           | 507.00-                   | 507.00-                  |                 |
| 25G03115              | 25660195      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 4,731.42                         | 4,731.42-                 | 4,731.42-                |                 |
| 25G03115              | 25660197      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 2,112,433.57                     | 2,112,433.57-             | 2,112,433.57-            |                 |
| 25G03215              | 25160470      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 29,865.50                        | 29,865.50-                | 29,865.50-               |                 |
| 25G03215              | 25630128      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 35,839.13                        | 35,839.13-                | 35,839.13-               |                 |
| 25G03215              | 25650324      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 1,276.48                         | 1,276.48-                 | 1,276.48-                |                 |
| 25G03215              | 25750292      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 190,167.15                       | 190,167.15-               | 190,167.15-              |                 |
| 25G03215              | 25980232      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 1,180,092.61                     | 1,180,092.61-             | 1,180,092.61-            |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G03315             | 25950277      |                   | GX      | 0G1504NECSSES |                          |                         |                 | 2,880,836.09                     | 2,880,836.09-             | 2,880,836.09-            |                 |
| 25G03315             | 25950278      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 106,079.35                       | 106,079.35-               | 106,079.35-              |                 |
| 25G03315             | 25950279      |                   | GX      | 0G1504NECSSES |                          |                         |                 | 273,635.14                       | 273,635.14-               | 273,635.14-              |                 |
| 25G03315             | 25950280      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 28,486.66                        | 28,486.66-                | 28,486.66-               |                 |
| 25G03315             | 25950281      |                   | GX      | 0G1504NECSSES |                          |                         |                 | 2,743,579.65                     | 2,743,579.65-             | 2,743,579.65-            |                 |
| 25G03415             | 25160463      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 4,795,353.00                     | 4,795,353.00-             | 4,795,353.00-            |                 |
| 25G03515             | 25010028      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 2,948.34                         | 2,948.34-                 | 2,948.34-                |                 |
| 25G03515             | 25010029      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 71,844.22                        | 71,844.22-                | 71,844.22-               |                 |
| 25G03515             | 25500005      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 10,352.63                        | 10,352.63-                | 10,352.63-               |                 |
| 25G03515             | 25520099      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 2,768.93                         | 2,768.93-                 | 2,768.93-                |                 |
| 25G03515             | 25520100      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 64,823.64                        | 64,823.64-                | 64,823.64-               |                 |
| 25G03515             | 25520101      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 73,017.15                        | 73,017.15-                | 73,017.15-               |                 |
| 25G03515             | 25600018      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 2,652.83                         | 2,652.83-                 | 2,652.83-                |                 |
| 25G03515             | 25605024      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 1,847.41                         | 1,847.41-                 | 1,847.41-                |                 |
| 25G03515             | 25610074      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 14,518.54                        | 14,518.54-                | 14,518.54-               |                 |
| 25G03515             | 25620005      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 28,776.01                        | 28,776.01-                | 28,776.01-               |                 |
| 25G03515             | 25640002      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 39,325.09                        | 39,325.09-                | 39,325.09-               |                 |
| 25G03515             | 25690020      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 8,354.56                         | 8,354.56-                 | 8,354.56-                |                 |
| 25G03515             | 25700056      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 3,692.46                         | 3,692.46-                 | 3,692.46-                |                 |
| 25G03515             | 25700057      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 1,805.90                         | 1,805.90-                 | 1,805.90-                |                 |
| 25G03515             | 25720021      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 29,232.11                        | 29,232.11-                | 29,232.11-               |                 |
| 25G03515             | 25750004      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 61,200.89                        | 61,200.89-                | 61,200.89-               |                 |
| 25G03515             | 25750033      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 506.92                           | 506.92-                   | 506.92-                  |                 |
| 25G03515             | 25750034      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 74.80                            | 74.80-                    | 74.80-                   |                 |
| 25G03515             | 25770080      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 9,414.75                         | 9,414.75-                 | 9,414.75-                |                 |
| 25G03515             | 25770081      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 5,236.64                         | 5,236.64-                 | 5,236.64-                |                 |
| 25G03515             | 25770082      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 2,668.42                         | 2,668.42-                 | 2,668.42-                |                 |
| 25G03515             | 25780019      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 8,972.96                         | 8,972.96-                 | 8,972.96-                |                 |
| 25G03515             | 25790110      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 5,234.27                         | 5,234.27-                 | 5,234.27-                |                 |
| 25G03515             | 25790219      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 6,335.30                         | 6,335.30-                 | 6,335.30-                |                 |
| 25G03515             | 25790220      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 8,516.94                         | 8,516.94-                 | 8,516.94-                |                 |
| 25G03515             | 25790221      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 3,713.29                         | 3,713.29-                 | 3,713.29-                |                 |
| 25G03515             | 25790222      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 2,737.73                         | 2,737.73-                 | 2,737.73-                |                 |
| 25G03515             | 25790223      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 8,015.55                         | 8,015.55-                 | 8,015.55-                |                 |
| 25G03515             | 25980118      | N                 | GX      | 0G1504NECSSES |                          |                         |                 | 22,437.34                        | 22,437.34-                | 22,437.34-               |                 |
| Sub Total by BU Type |               |                   |         |               |                          |                         |                 | 20,019,811.40                    | 20,019,811.40-            | 20,019,811.40-           |                 |
|                      | 25160448      | N                 | MT      | 0G1504NECSSES |                          |                         |                 | 380,225.86                       | 380,225.86-               | 380,225.86-              |                 |
|                      | 25160450      | N                 | MT      | 0G1504NECSSES |                          |                         |                 | 48,871.88                        | 48,871.88-                | 48,871.88-               |                 |
|                      | 25160453      | N                 | MT      | 0G1504NECSSES |                          |                         |                 | 30,213.56                        | 30,213.56-                | 30,213.56-               |                 |
|                      | 25160455      | N                 | MT      | 0G1504NECSSES |                          |                         |                 | 1,052,329.03                     | 1,052,329.03-             | 1,052,329.03-            |                 |
|                      | 25160457      |                   | MT      | 0G1504NECSSES |                          |                         |                 | 376,337.57                       | 376,337.57-               | 376,337.57-              |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 | 20,019,811.40            |                         |                 | 25,068,497.01                    | 5,048,685.61-             | 25,068,497.01-           |                 |
|                      | 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          | 354,474.50               |                         |                 |                                  | 354,474.50                |                          |                 |
|                      | 25G00316      | N                 | GB      | 0G16B1NECOSR          | 4,464,921.71             |                         |                 |                                  | 4,464,921.71              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,914,231.39             |                         |                 |                                  | 4,914,231.39              |                          |                 |
| 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-               |                 |
| 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-                   |                 |



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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |               |                   |         |              | 4,914,231.39             |                         |                 | 4,914,231.39                     |                           | 4,914,231.39-            |                 |
|                       | 25G00816      | K                 | GB      | 0G16B1NELIEA | 2,665,809.12             |                         |                 |                                  | 2,665,809.12              |                          |                 |
|                       | 25G00916      | K                 | GB      | 0G16B1NELIEA | 25,145,835.31            |                         |                 |                                  | 25,145,835.31             |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 27,811,644.43            |                         |                 |                                  | 27,811,644.43             |                          |                 |
| 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      | N                 | 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-           |                 |
| 25G00916              | 25872099      | K                 | GX      | 0G16B1NELIEA |                          |                         |                 | 2,515,046.39                     | 2,515,046.39-             | 2,515,046.39-            |                 |
| 25G00916              | 25872106      | K                 | GX      | 0G16B1NELIEA |                          |                         |                 | 962,908.32                       | 962,908.32-               | 962,908.32-              |                 |
| 25G00916              | 25872107      | K                 | GX      | 0G16B1NELIEA |                          |                         |                 | 159,999.37                       | 159,999.37-               | 159,999.37-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 27,803,806.03                    | 27,803,806.03-            | 27,803,806.03-           |                 |
| Total by Grant Number |               |                   |         |              | 27,811,644.43            |                         |                 | 27,803,806.03                    | 7,838.40                  | 27,803,806.03-           |                 |
|                       | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | GB      | 0G1601NEAEGP | 246,608.44               |                         |                 |                                  | 246,608.44                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 246,608.44               |                         |                 |                                  | 246,608.44                |                          |                 |
| 25G49016              | 25530417      | N                 | 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 |               |                   |         |              | 246,608.44               |                         |                 | 246,608.44                       |                           | 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 | 98,996.82                |                         |                 |                                  | 98,996.82                 |                          |                 |
|                       | 25G70416      | K                 | GB      | 0G1601NEBSDD | 324,397.79               |                         |                 |                                  | 324,397.79                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 423,394.61               |                         |                 |                                  | 423,394.61                |                          |                 |
| 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |               |                   |         |              | 423,394.61               |                         |                 | 423,394.61                       |                           | 423,394.61-              |                 |
| 25G09516              | 25G09516      | K                 | GB      | 0G1601NECA01 | 190,752.00               |                         |                 |                                  | 190,752.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 190,752.00               |                         |                 |                                  | 190,752.00                |                          |                 |
| 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 |               |                   |         |              | 190,752.00               |                         |                 | 190,752.00                       |                           | 190,752.00-              |                 |
| 25G04116              | 25G04116      | K                 | GB      | 0G1601NECCDF | 2,020,075.42             |                         |                 |                                  | 2,020,075.42              |                          |                 |
| 25G04316              | 25G04316      | K                 | GB      | 0G1601NECCDF | 10,594,637.00            |                         |                 |                                  | 10,594,637.00             |                          |                 |
| 25G04416              | 25G04416      | K                 | GB      | 0G1601NECCDF | 10,761,156.00            |                         |                 |                                  | 10,761,156.00             |                          |                 |
| 25G04516              | 25G04516      | K                 | GB      | 0G1601NECCDF | 164,630.25               |                         |                 |                                  | 164,630.25                |                          |                 |
| 25G04716              | 25G04716      | K                 | GB      | 0G1601NECCDF | 431,565.79               |                         |                 |                                  | 431,565.79                |                          |                 |
| 25G04816              | 25G04816      | K                 | GB      | 0G1601NECCDF | 57,747.54                |                         |                 |                                  | 57,747.54                 |                          |                 |
| 25G04916              | 25G04916      | K                 | GB      | 0G1601NECCDF | 4.00                     |                         |                 |                                  | 4.00                      |                          |                 |
| 25G05116              | 25G05116      | K                 | GB      | 0G1601NECCDF | 3,022,858.75             |                         |                 |                                  | 3,022,858.75              |                          |                 |
| 25G05216              | 25G05216      | K                 | GB      | 0G1601NECCDF | 1,680,123.26             |                         |                 |                                  | 1,680,123.26              |                          |                 |
| 25G05416              | 25G05416      | K                 | GB      | 0G1601NECCDF | 4,913,460.79             |                         |                 |                                  | 4,913,460.79              |                          |                 |
| 25G05616              | 25G05616      | K                 | GB      | 0G1601NECCDF | 125,311.41               |                         |                 |                                  | 125,311.41                |                          |                 |
| 25G05716              | 25G05716      | K                 | GB      | 0G1601NECCDF | 485,050.49               |                         |                 |                                  | 485,050.49                |                          |                 |
| 25G05816              | 25G05816      | K                 | GB      | 0G1601NECCDF | 206,760.88               |                         |                 |                                  | 206,760.88                |                          |                 |
| 25G10516              | 25G10516      | K                 | GB      | 0G1601NECCDF | 22,248.00                |                         |                 |                                  | 22,248.00                 |                          |                 |
| 25G10616              | 25G10616      | K                 | GB      | 0G1601NECCDF | 574,031.00               |                         |                 |                                  | 574,031.00                |                          |                 |
| 25G10716              | 25G10716      | K                 | GB      | 0G1601NECCDF | 1,732,639.00             |                         |                 |                                  | 1,732,639.00              |                          |                 |
| 25G10816              | 25G10816      | K                 | GB      | 0G1601NECCDF | 80,600.00                |                         |                 |                                  | 80,600.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 36,872,899.58            |                         |                 |                                  | 36,872,899.58             |                          |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-              |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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-              |                 |
| 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 |               |                   |         |              | 36,872,899.58            |                         |                 | 82,291,312.08                    | 45,418,412.50-            | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-             | 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-               | 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-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,604,540.00             |                         |                 | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-           |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          |                         |                 | 1,009,603.62                     | 1,009,603.62-             | 1,009,603.62-            |                 |
|                      | 25300047      |                   | MT      | 0G1601NEFOST          |                          |                         |                 | 2,386,999.35                     | 2,386,999.35-             | 2,386,999.35-            |                 |
|                      | 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  |                          |                         |                 | 7,638,670.97                     | 7,638,670.97-             | 7,638,670.97-            |                 |
|                      |               |                   |         | Total by Grant Number | 15,595,891.13            | 1,050,354.00            |                 | 23,240,145.50                    | 7,644,254.37-             | 22,189,791.50-           |                 |
|                      | 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              |                          |                 |
|                      |               |                   |         | 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-                  |                 |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent                | Business | 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 |
|                       |          |           |      |              |                   | Activity          |                      |                   |                  |            |
| 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 | N         | GB   | 0G1601NEPREP | 267,801.43        |                   |                      | 267,801.43        |                  |            |
|                       | 25G63099 | N         | GB   | 0G1601NEPREP |                   | 49,731.57         |                      |                   | 49,731.57        |            |
| Sub Total by BU Type  |          |           |      |              | 267,801.43        | 49,731.57         |                      | 267,801.43        | 49,731.57        |            |
| 25G62916              | 25534017 | N         | 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 |          |           |      |              | 267,801.43        | 49,731.57         | 267,801.43           |                   | 218,069.86-      |            |
|                       | 25G68916 | K         | GB   | 0G1601NERCMA | 524,678.20        |                   |                      | 524,678.20        |                  |            |
|                       | 25G69016 | K         | GB   | 0G1601NERCMA | 2,492,072.86      |                   |                      | 2,492,072.86      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 3,016,751.06      |                   |                      | 3,016,751.06      |                  |            |
| 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-          |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business | 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 |
| 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-       |            |
| 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 | 3,016,751.06      |                   | 3,016,751.06         |                   | 3,016,751.06-    |            |
| 25G69216      | 25G69216 | K         | GB   | 0G1601NERSOC          | 966,818.00        |                   |                      | 966,818.00        |                  |            |
| 25G93916      | 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      | 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      | 25G03716 | K         | GB   | 0G1601NESAVP          | 99,337.50         |                   |                      | 99,337.50         |                  |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 99,337.50                |                         |                 |                                  | 99,337.50                 |                          |                 |
| 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 | 99,337.50                |                         |                 | 99,337.50                        |                           | 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-               |                 |
| 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                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                 | 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G03216              | 25780049      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 728.58                           | 728.58-                   | 728.58-                  |                 |
| 25G03216              | 25790122      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 205.02                           | 205.02-                   | 205.02-                  |                 |
| 25G03216              | 25790123      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 526.03                           | 526.03-                   | 526.03-                  |                 |
| 25G03216              | 25790124      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 398.34                           | 398.34-                   | 398.34-                  |                 |
| 25G03216              | 25790125      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 589.24                           | 589.24-                   | 589.24-                  |                 |
| 25G03216              | 25790126      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 6.96                             | 6.96-                     | 6.96-                    |                 |
| 25G03216              | 25790127      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 515.04                           | 515.04-                   | 515.04-                  |                 |
| 25G03216              | 25790128      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 299.98                           | 299.98-                   | 299.98-                  |                 |
| 25G03216              | 25980071      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 2,207.49                         | 2,207.49-                 | 2,207.49-                |                 |
| 25G03216              | 25980235      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 29,792.71                        | 29,792.71-                | 29,792.71-               |                 |
| 25G03316              | 25950307      |                   | GX      | 0G1604NECSSES |                          |                         |                 | 2,897,570.82                     | 2,897,570.82-             | 2,897,570.82-            |                 |
| 25G03316              | 25950308      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 69,742.98                        | 69,742.98-                | 69,742.98-               |                 |
| 25G03316              | 25950309      |                   | GX      | 0G1604NECSSES |                          |                         |                 | 769,518.25                       | 769,518.25-               | 769,518.25-              |                 |
| 25G03316              | 25950310      | N                 | GX      | 0G1604NECSSES |                          |                         |                 | 48,106.91                        | 48,106.91-                | 48,106.91-               |                 |
| 25G03316              | 25950311      |                   | GX      | 0G1604NECSSES |                          |                         |                 | 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      | 0G1604NECSSES |                          |                         |                 | 336,829.76                       | 336,829.76-               | 336,829.76-              |                 |
|                       | 25160473      | N                 | MT      | 0G1604NECSSES |                          |                         |                 | 28,097.83                        | 28,097.83-                | 28,097.83-               |                 |
|                       | 25160475      | N                 | MT      | 0G1604NECSSES |                          |                         |                 | 118,532.79                       | 118,532.79-               | 118,532.79-              |                 |
|                       | 25160477      | N                 | MT      | 0G1604NECSSES |                          |                         |                 | 663,341.88                       | 663,341.88-               | 663,341.88-              |                 |
|                       | 25160479      |                   | MT      | 0G1604NECSSES |                          |                         |                 | 294,286.79                       | 294,286.79-               | 294,286.79-              |                 |
|                       | 25160481      |                   | MT      | 0G1604NECSSES |                          |                         |                 | 202,589.14                       | 202,589.14-               | 202,589.14-              |                 |
|                       | 25160483      |                   | MT      | 0G1604NECSSES |                          |                         |                 | 108.80                           | 108.80-                   | 108.80-                  |                 |
|                       | 25160486      | N                 | MT      | 0G1604NECSSES |                          |                         |                 | 1,619,681.49                     | 1,619,681.49-             | 1,619,681.49-            |                 |
|                       | 25160488      | N                 | MT      | 0G1604NECSSES |                          |                         |                 | 22,435.40                        | 22,435.40-                | 22,435.40-               |                 |
|                       | 25660199      | N                 | MT      | 0G1604NECSSES |                          |                         |                 | 50,879.61                        | 50,879.61-                | 50,879.61-               |                 |
|                       | 25660202      | N                 | MT      | 0G1604NECSSES |                          |                         |                 | 2,296.48                         | 2,296.48-                 | 2,296.48-                |                 |
|                       | 25660204      | N                 | MT      | 0G1604NECSSES |                          |                         |                 | 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                        | 74,335.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |               | 74,335.00                |                         |                 | 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  | 158,639.64               |                         |                 |                                  | 158,639.64                |                          |                 |
|                       | 25G00217      | N                 | GB      | 0G17B1NECOSR  | 252,865.97               |                         |                 |                                  | 252,865.97                |                          |                 |
|                       | 25G00317      | N                 | GB      | 0G17B1NECOSR  | 4,425,271.00             |                         |                 |                                  | 4,425,271.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |               | 4,836,776.61             |                         |                 |                                  | 4,836,776.61              |                          |                 |
| 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-                |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| Total by Grant Number |               |                   |         |              | 4,836,776.61             |                         |                 | 4,836,776.61                     |                           | 4,836,776.61-            |                 |
|                       | 25G00817      | K                 | GB      | 0G17B1NELIEA | 2,671,587.00             |                         |                 |                                  | 2,671,587.00              |                          |                 |
|                       | 25G00917      | K                 | GB      | 0G17B1NELIEA | 24,303,680.00            |                         |                 |                                  | 24,303,680.00             |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 26,975,267.00            |                         |                 |                                  | 26,975,267.00             |                          |                 |
| 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-               |                 |



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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |                          |                         |                 | 956,060.06-                      | 956,060.06                | 956,060.06               |                 |
| 25G00917              | 25872166      | K                 | GX      | 0G17B1NELIEA |                          |                         |                 | 6,345.26-                        | 6,345.26                  | 6,345.26                 |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 26,972,806.43                    | 26,972,806.43-            | 26,972,806.43-           |                 |
| Total by Grant Number |               |                   |         |              | 26,975,267.00            |                         |                 | 26,972,806.43                    | 2,460.57                  | 26,972,806.43-           |                 |
|                       | 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-                |                 |
| 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      | N                 | GB      | 0G1701NEAEGP | 320,575.00               |                         |                 |                                  | 320,575.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 320,575.00               |                         |                 |                                  | 320,575.00                |                          |                 |
| 25G49017              | 25530032      | N                 | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          | 785,644.99               |                         |                 |                                  | 785,644.99                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 785,644.99               |                         |                 |                                  | 785,644.99                |                          |                 |
| 25G09418             | 25400291      | K                 | GX      | 0G1701NEAIPP          |                          |                         |                 | 785,644.99                       | 785,644.99-               | 785,644.99-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 785,644.99                       | 785,644.99-               | 785,644.99-              |                 |
|                      |               |                   |         | Total by Grant Number | 785,644.99               |                         |                 | 785,644.99                       |                           | 785,644.99-              |                 |
|                      | 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          | 145,879.44               |                         |                 |                                  | 145,879.44                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 145,879.44               |                         |                 |                                  | 145,879.44                |                          |                 |
| 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 | 145,879.44               |                         |                 | 145,879.44                       |                           | 145,879.44-              |                 |
|                      | 25G04117      | K                 | GB      | 0G1701NECCDF          | 3,450,733.86             |                         |                 |                                  | 3,450,733.86              |                          |                 |
|                      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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-                |                 |
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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                    | 37,013,655.00-            | 37,013,655.00-           |                 |
|                      | 25G09817      | K                 | GB      | 0G1701NECETV          |                          |                         |                 | 392,387.00                       | 392,387.00-               | 392,387.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 392,387.00                       | 392,387.00-               | 392,387.00-              |                 |
| 25G09817             | 25060094      | K                 | GX      | 0G1701NECETV          |                          |                         |                 | 392,387.00                       | 392,387.00-               | 392,387.00-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          |                          |                         |                 | 135,444.61                       | 135,444.61-               | 135,444.61-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 139,645.00                       | 139,645.00-               | 139,645.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 139,645.00               |                         |                 | 139,645.00                       |                           | 139,645.00-              |                 |
|                      | 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              |                          |                 |
|                      | 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-            |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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              |                          |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                  |                 |
| 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                 |                          |                 |
|                      | 25G62917      | N                 | GB      | 0G1701NEPREP          | 268,679.31               |                         |                 |                                  | 268,679.31                |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              | 268,679.31               |                         |                 |                                  | 268,679.31                |                          |                 |
| 25G62917              | 25530031      | N                 | 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               |                         |                 | 268,679.31                       | 268,679.31-               | 268,679.31-              |                 |
|                       | 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-                  |                 |
| 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-                  |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 | 98,500.00                |                         |                 |                                  | 98,500.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 98,500.00                |                         |                 |                                  | 98,500.00                 |                          |                 |
| 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 |               |                   |         |              | 98,500.00                |                         |                 | 98,500.00                        |                           | 98,500.00-               |                 |
|                       | 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-            |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   |                 |
|                       | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                 |
| 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-                  |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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        | 0G1704NECSSES |               | 2,813,972.32      |                   |                      | 2,813,972.32      |                  |            |
| 25G03217              | K        | GB        | 0G1704NECSSES |               | 576,235.23        |                   |                      | 576,235.23        |                  |            |
| 25G03317              | K        | GB        | 0G1704NECSSES |               | 10,928,631.14     |                   |                      | 10,928,631.14     |                  |            |
| 25G03417              | K        | GB        | 0G1704NECSSES |               | 4,238,500.03      |                   |                      | 4,238,500.03      |                  |            |
| Sub Total by BU Type  |          |           |               |               |                   |                   | 18,557,338.72        | 18,557,338.72     |                  |            |
| 25G03117              | 25160507 | K         | GX            | 0G1704NECSSES |                   |                   | 284,161.94           | 284,161.94-       | 284,161.94-      |            |
| 25G03117              | 25160511 | K         | GX            | 0G1704NECSSES |                   |                   | 635,048.00           | 635,048.00-       | 635,048.00-      |            |
| 25G03117              | 25160513 | K         | GX            | 0G1704NECSSES |                   |                   | 1,398.88             | 1,398.88-         | 1,398.88-        |            |
| 25G03117              | 25160515 | K         | GX            | 0G1704NECSSES |                   |                   | 1,412,988.58-        | 1,412,988.58      | 1,412,988.58     |            |
| 25G03117              | 25160517 | K         | GX            | 0G1704NECSSES |                   |                   | 86,149.93            | 86,149.93-        | 86,149.93-       |            |
| 25G03117              | 25160521 | K         | GX            | 0G1704NECSSES |                   |                   | 3,166,630.36         | 3,166,630.36-     | 3,166,630.36-    |            |
| 25G03117              | 25160523 | K         | GX            | 0G1704NECSSES |                   |                   | 53,571.79            | 53,571.79-        | 53,571.79-       |            |
| 25G03217              | 25010059 | K         | GX            | 0G1704NECSSES |                   |                   | 3,324.20             | 3,324.20-         | 3,324.20-        |            |
| 25G03217              | 25010060 | K         | GX            | 0G1704NECSSES |                   |                   | 5,596.43             | 5,596.43-         | 5,596.43-        |            |
| 25G03217              | 25520095 | N         | GX            | 0G1704NECSSES |                   |                   | 47,065.02            | 47,065.02-        | 47,065.02-       |            |
| 25G03217              | 25600024 | K         | GX            | 0G1704NECSSES |                   |                   | 9,982.42             | 9,982.42-         | 9,982.42-        |            |
| 25G03217              | 25605026 | K         | GX            | 0G1704NECSSES |                   |                   | 655.83               | 655.83-           | 655.83-          |            |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G03217             | 25610087      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 7,318.01                         | 7,318.01-                 | 7,318.01-                |                 |
| 25G03217             | 25620031      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 701.02                           | 701.02-                   | 701.02-                  |                 |
| 25G03217             | 25620032      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 14,538.27                        | 14,538.27-                | 14,538.27-               |                 |
| 25G03217             | 25630146      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 31,055.72                        | 31,055.72-                | 31,055.72-               |                 |
| 25G03217             | 25700085      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 2,298.15                         | 2,298.15-                 | 2,298.15-                |                 |
| 25G03217             | 25700086      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 2,805.46                         | 2,805.46-                 | 2,805.46-                |                 |
| 25G03217             | 25720052      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 15,685.25                        | 15,685.25-                | 15,685.25-               |                 |
| 25G03217             | 25750005      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 310.50                           | 310.50-                   | 310.50-                  |                 |
| 25G03217             | 25750344      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 125,264.63                       | 125,264.63-               | 125,264.63-              |                 |
| 25G03217             | 25750376      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 24,414.30                        | 24,414.30-                | 24,414.30-               |                 |
| 25G03217             | 25770553      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 4,870.55                         | 4,870.55-                 | 4,870.55-                |                 |
| 25G03217             | 25770554      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 1,474.97                         | 1,474.97-                 | 1,474.97-                |                 |
| 25G03217             | 25770555      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 1,293.37                         | 1,293.37-                 | 1,293.37-                |                 |
| 25G03217             | 25770572      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 5,871.80                         | 5,871.80-                 | 5,871.80-                |                 |
| 25G03217             | 25770573      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 4,666.75                         | 4,666.75-                 | 4,666.75-                |                 |
| 25G03217             | 25780068      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 4,962.79                         | 4,962.79-                 | 4,962.79-                |                 |
| 25G03217             | 25790245      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 971.96                           | 971.96-                   | 971.96-                  |                 |
| 25G03217             | 25790246      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 2,171.05                         | 2,171.05-                 | 2,171.05-                |                 |
| 25G03217             | 25790247      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 2,441.20                         | 2,441.20-                 | 2,441.20-                |                 |
| 25G03217             | 25790248      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 2,611.28                         | 2,611.28-                 | 2,611.28-                |                 |
| 25G03217             | 25790249      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 2,297.30                         | 2,297.30-                 | 2,297.30-                |                 |
| 25G03217             | 25980069      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 237,490.14                       | 237,490.14-               | 237,490.14-              |                 |
| 25G03217             | 25980073      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 14,096.86                        | 14,096.86-                | 14,096.86-               |                 |
| 25G03317             | 25950315      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 2,722,797.67                     | 2,722,797.67-             | 2,722,797.67-            |                 |
| 25G03317             | 25950317      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 789,189.51                       | 789,189.51-               | 789,189.51-              |                 |
| 25G03317             | 25950318      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 120,248.29                       | 120,248.29-               | 120,248.29-              |                 |
| 25G03317             | 25950319      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 7,296,395.67                     | 7,296,395.67-             | 7,296,395.67-            |                 |
| 25G03417             | 25660208      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 2,112.75                         | 2,112.75-                 | 2,112.75-                |                 |
| 25G03417             | 25660210      | K                 | GX      | 0G1704NECSSES |                          |                         |                 | 4,236,387.28                     | 4,236,387.28-             | 4,236,387.28-            |                 |
| Sub Total by BU Type |               |                   |         |               |                          |                         |                 | 18,557,338.72                    | 18,557,338.72-            | 18,557,338.72-           |                 |
|                      | 25160506      |                   | MT      | 0G1704NECSSES |                          |                         |                 | 146,408.75                       | 146,408.75-               | 146,408.75-              |                 |
|                      | 25160510      |                   | MT      | 0G1704NECSSES |                          |                         |                 | 327,146.00                       | 327,146.00-               | 327,146.00-              |                 |
|                      | 25160512      |                   | MT      | 0G1704NECSSES |                          |                         |                 | 60,168.37-                       | 60,168.37                 | 60,168.37                |                 |
|                      | 25160514      |                   | MT      | 0G1704NECSSES |                          |                         |                 | 151,895.55                       | 151,895.55-               | 151,895.55-              |                 |
|                      | 25160516      |                   | MT      | 0G1704NECSSES |                          |                         |                 | 44,380.25                        | 44,380.25-                | 44,380.25-               |                 |
|                      | 25160518      |                   | MT      | 0G1704NECSSES |                          |                         |                 | 13.20                            | 13.20-                    | 13.20-                   |                 |
|                      | 25160520      |                   | MT      | 0G1704NECSSES |                          |                         |                 | 1,575,036.29                     | 1,575,036.29-             | 1,575,036.29-            |                 |
|                      | 25160522      |                   | MT      | 0G1704NECSSES |                          |                         |                 | 27,597.45                        | 27,597.45-                | 27,597.45-               |                 |
|                      | 25520096      | N                 | MT      | 0G1704NECSSES |                          |                         |                 | 19,784.14                        | 19,784.14-                | 19,784.14-               |                 |
|                      | 25660207      |                   | MT      | 0G1704NECSSES |                          |                         |                 | 1,089.38                         | 1,089.38-                 | 1,089.38-                |                 |
|                      | 25660209      |                   | MT      | 0G1704NECSSES |                          |                         |                 | 2,182,367.36                     | 2,182,367.36-             | 2,182,367.36-            |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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            |                         |                 | 22,972,888.72                    | 4,415,550.00-             | 22,972,888.72-           |                 |
|                      | 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-              |                 |
| 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          |                          |                         |                 | 862,988.86                       | 862,988.86-               | 862,988.86-              |                 |
| 25G00918             | 25870146      | K                 | GX      | 0G18B1NELIEA          |                          |                         |                 | 187,291.28                       | 187,291.28-               | 187,291.28-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 29,884,419.94                    | 29,884,419.94-            | 29,884,419.94-           |                 |

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| Parent 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 |               |                   |         |              | 29,913,258.00            |                         |                 | 29,884,419.94                    | 28,838.06                 | 29,884,419.94            |                 |
|                       | 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-           |                 |
|                       | 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 |                          |                         |                 | 185,024.42                       | 185,024.42-               | 185,024.42-              |                 |
|                       | 25870154      |                   | MT      | 0G1801NEADPT |                          |                         |                 | 3,868.76                         | 3,868.76                  | 3,868.76                 |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 14,904,079.56                    | 14,904,079.56-            | 14,904,079.56-           |                 |
| Total by Grant Number |               |                   |         |              | 18,940,716.00            |                         |                 | 33,844,795.56                    | 14,904,079.56-            | 33,844,795.56-           |                 |
|                       | 25D09419      | K                 | GB      | 0G1801NEAIPP |                          | 365,323.80              |                 |                                  |                           | 365,323.80               |                 |
|                       | 25G09419      | K                 | GB      | 0G1801NEAIPP | 559,676.20               |                         |                 |                                  | 559,676.20                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 559,676.20               | 365,323.80              |                 |                                  | 559,676.20                | 365,323.80               |                 |
| 25G09419              | 25400332      | K                 | GX      | 0G1801NEAIPP |                          |                         |                 | 559,676.20                       | 559,676.20-               | 559,676.20-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 559,676.20                       | 559,676.20-               | 559,676.20-              |                 |
| Total by Grant Number |               |                   |         |              | 559,676.20               | 365,323.80              |                 | 559,676.20                       |                           | 194,352.40-              |                 |
|                       | 25G70018      | K                 | GB      | 0G1801NEBSDD | 125,998.09               |                         |                 |                                  | 125,998.09                |                          |                 |
|                       | 25G70418      | K                 | GB      | 0G1801NEBSDD | 351,201.80               |                         |                 |                                  | 351,201.80                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 477,199.89               |                         |                 |                                  | 477,199.89                |                          |                 |
| 25G70018              | 25480452      | K                 | GX      | 0G1801NEBSDD |                          |                         |                 | 125,998.09                       | 125,998.09-               | 125,998.09-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G70418              | 25480453      | K                 | GX      | 0G1801NEBSDD |                          |                         |                 | 26,736.59                        | 26,736.59-                | 26,736.59-               |                 |
| 25G70418              | 25480454      | K                 | GX      | 0G1801NEBSDD |                          |                         |                 | 1,882.34                         | 1,882.34-                 | 1,882.34-                |                 |
| 25G70418              | 25480455      | K                 | GX      | 0G1801NEBSDD |                          |                         |                 | 150,512.95                       | 150,512.95-               | 150,512.95-              |                 |
| 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  |               |                   |         |              |                          |                         |                 | 477,199.89                       | 477,199.89-               | 477,199.89-              |                 |
| Total by Grant Number |               |                   |         |              | 477,199.89               |                         |                 | 477,199.89                       |                           | 477,199.89-              |                 |
|                       | 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      | N                 | GX      | 0G1801NECCDF |                          |                         |                 | 15,183.96                        | 15,183.96-                | 15,183.96-               |                 |
| 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-              |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-           |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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          |                          |                         |                 | 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          |                          |                         |                 | 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          |                          |                         |                 | 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          |                          |                         |                 | 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          |                          |                         |                 | 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-                |                 |
| 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          |                          |                         |                 | 399,076.93                       | 399,076.93-               | 399,076.93-              |                 |
| 25G10918             | 25141050      | K                 | GX      | 0G1801NECCDF          |                          |                         |                 | 92,629.99                        | 92,629.99-                | 92,629.99-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 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            |                         |                 | 126,666,063.44                   | 77,336,138.44-            | 126,666,063.44-          | 778.85          |
|                      | 25G09818      | K                 | GB      | 0G1801NECETV          | 434,382.17               |                         |                 | 434,382.17                       | 434,382.17-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 434,382.17               |                         |                 | 434,382.17                       | 434,382.17-               |                          |                 |
| 25G09818             | 25060076      | K                 | GX      | 0G1801NECETV          |                          |                         |                 | 434,382.17                       | 434,382.17-               | 434,382.17-              |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          | 129,897.00               |                         |                 |                                  | 129,897.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 129,897.00               |                         |                 |                                  | 129,897.00                |                          |                 |
| 25G09918             | 25060490      | K                 | GX      | 0G1801NECJA1          |                          |                         |                 | 129,897.00                       | 129,897.00-               | 129,897.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 129,897.00                       | 129,897.00-               | 129,897.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 129,897.00               |                         |                 | 129,897.00                       |                           | 129,897.00-              |                 |
|                      | 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                    |                          |                 |
|                      | 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-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
| 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-              |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business | 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 |
| 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           |            |
|               | 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-          |            |

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As of 05/31/24

| Parent        | Business | 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 |
| 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          | 560,529.22        |                   |                      | 560,529.22        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 560,529.22        |                   |                      | 560,529.22        |                  |            |
| 25G09518      | 25060485 | K         | GX   | 0G1801NENCAN          |                   |                   | 42,467.49            | 42,467.49-        | 42,467.49-       |            |
| 25G09518      | 25060486 | K         | GX   | 0G1801NENCAN          |                   |                   | 518,061.73           | 518,061.73-       | 518,061.73-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 560,529.22           | 560,529.22-       | 560,529.22-      |            |
|               |          |           |      | Total by Grant Number | 560,529.22        |                   | 560,529.22           |                   | 560,529.22-      |            |
|               | 25G10718 | K         | GB   | 0G1801NEPKIN          | 2,997.77          |                   |                      | 2,997.77          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,997.77          |                   |                      | 2,997.77          |                  |            |
| 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          |                   | 2,997.77             |                   | 2,997.77-        |            |
|               | 25G62918 | K         | GB   | 0G1801NEPREP          | 276,762.40        |                   |                      | 276,762.40        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 276,762.40        |                   |                      | 276,762.40        |                  |            |
| 25G62918      | 25530544 | K         | GX   | 0G1801NEPREP          |                   |                   | 64,303.43            | 64,303.43-        | 64,303.43-       |            |
| 25G62918      | 25930169 | K         | GX   | 0G1801NEPREP          |                   |                   | 212,458.97           | 212,458.97-       | 212,458.97-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 276,762.40           | 276,762.40-       | 276,762.40-      |            |
|               |          |           |      | Total by Grant Number | 276,762.40        |                   | 276,762.40           |                   | 276,762.40-      |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G69218              | K                 | GB      | 0G1801NERSOC | 1,600,054.95             |                         |                 |                                  | 1,600,054.95              |                          |                 |
|                      | 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  |                   |         |              | 2,100,217.95             |                         |                 |                                  | 2,100,217.95              |                          |                 |
| 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 |                   |         |              | 2,100,217.95             |                         |                 | 2,100,217.95                     | 2,100,217.95-             | 2,100,217.95-            |                 |
|                      | 25G03718              | K                 | GB      | 0G1801NESAVP | 99,651.99                |                         |                 |                                  | 99,651.99                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 99,651.99                |                         |                 |                                  | 99,651.99                 |                          |                 |
| 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                |                         |                 | 99,651.99                        | 99,651.99-                | 99,651.99-               |                 |
|                      | 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-               |                 |
| 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                |                          |                 |



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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G01818             | K                 | GB      | 0G1801NETANF | 173,717.47               |                         |                 |                                  | 173,717.47                |                          |                 |
|                      | 25G01918             | K                 | GB      | 0G1801NETANF | 16,441,615.23            |                         |                 |                                  | 16,441,615.23             |                          |                 |
|                      | 25G02018             | K                 | GB      | 0G1801NETANF | 6,663,456.48             |                         |                 |                                  | 6,663,456.48              |                          |                 |
|                      | 25G02118             | K                 | GB      | 0G1801NETANF | 14,081,248.70            |                         |                 |                                  | 14,081,248.70             |                          |                 |
|                      | 25G02218             | K                 | GB      | 0G1801NETANF | 70,759.95                |                         |                 |                                  | 70,759.95                 |                          |                 |
|                      | 25G02718             | K                 | GB      | 0G1801NETANF | 2,268,908.13             |                         |                 |                                  | 2,268,908.13              |                          |                 |
|                      | 25G02819             | K                 | GB      | 0G1801NETANF | 249,568.75               |                         |                 |                                  | 249,568.75                |                          |                 |
|                      | Sub Total by BU Type |                   |         |              | 56,627,219.00            |                         |                 |                                  | 56,627,219.00             |                          |                 |
| 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-               |                 |
| 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-                  |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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  |                          |                         |                 | 16,441,615.23                    | 16,441,615.23-            | 16,441,615.23-           |                 |
| 25G02018              | 25870108      | K                 | GX      | 0G1801NETANF  |                          |                         |                 | 6,663,456.48                     | 6,663,456.48-             | 6,663,456.48-            |                 |
| 25G02118              | 25870114      | K                 | GX      | 0G1801NETANF  |                          |                         |                 | 14,081,248.70                    | 14,081,248.70-            | 14,081,248.70-           |                 |
| 25G02218              | 25141042      | K                 | GX      | 0G1801NETANF  |                          |                         |                 | 70,759.95                        | 70,759.95-                | 70,759.95-               |                 |
| 25G02718              | 25930382      | K                 | GX      | 0G1801NETANF  |                          |                         |                 | 2,268,908.13                     | 2,268,908.13-             | 2,268,908.13-            |                 |
| 25G02819              | 25870488      | K                 | GX      | 0G1801NETANF  |                          |                         |                 | 249,568.75                       | 249,568.75-               | 249,568.75-              |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 56,627,219.00                    | 56,627,219.00-            | 56,627,219.00-           |                 |
|                       | 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  |                          |                         |                 | 10,825,753.09                    | 10,825,753.09-            | 10,825,753.09-           |                 |
|                       | 25870113      |                   | MT      | 0G1801NETANF  |                          |                         | 411.35          | 2,469,447.49                     | 2,469,447.49-             | 2,469,447.49-            |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         | 411.35          | 8,425,748.33                     | 8,425,748.33-             | 8,425,748.33-            |                 |
| Total by Grant Number |               |                   |         |               | 56,627,219.00            |                         | 411.35          | 65,052,967.33                    | 8,425,748.33-             | 65,052,967.33-           |                 |
|                       | 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      | 0G1804NECSSES | 3,931,981.72             |                         |                 |                                  | 3,931,981.72              |                          |                 |
|                       | 25G03218      | K                 | GB      | 0G1804NECSSES | 953,777.96               |                         |                 |                                  | 953,777.96                |                          |                 |
|                       | 25G03318      | K                 | GB      | 0G1804NECSSES | 7,738,759.63             |                         |                 |                                  | 7,738,759.63              |                          |                 |
|                       | 25G03418      | K                 | GB      | 0G1804NECSSES | 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      | 0G1804NECSSES |                          |                         |                 | 744,224.95                       | 744,224.95-               | 744,224.95-              |                 |
| 25G03118              | 25160530      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 287,864.65                       | 287,864.65-               | 287,864.65-              |                 |
| 25G03118              | 25160532      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 589,276.45                       | 589,276.45-               | 589,276.45-              |                 |
| 25G03118              | 25160534      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 21,890.78                        | 21,890.78-                | 21,890.78-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G03118             | 25160536      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 1,203,210.90                     | 1,203,210.90-             | 1,203,210.90-            |                 |
| 25G03118             | 25160538      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 78,359.94                        | 78,359.94-                | 78,359.94-               |                 |
| 25G03118             | 25160542      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 958,650.00                       | 958,650.00-               | 958,650.00-              |                 |
| 25G03118             | 25160544      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 48,504.05                        | 48,504.05-                | 48,504.05-               |                 |
| 25G03218             | 25010061      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 2,521.54                         | 2,521.54-                 | 2,521.54-                |                 |
| 25G03218             | 25010062      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 43,281.78                        | 43,281.78-                | 43,281.78-               |                 |
| 25G03218             | 25141111      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 363,064.19                       | 363,064.19-               | 363,064.19-              |                 |
| 25G03218             | 25141125      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 61,078.97                        | 61,078.97-                | 61,078.97-               |                 |
| 25G03218             | 25600023      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 119,841.70                       | 119,841.70-               | 119,841.70-              |                 |
| 25G03218             | 25605027      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 1,075.11                         | 1,075.11-                 | 1,075.11-                |                 |
| 25G03218             | 25610088      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 6,811.80                         | 6,811.80-                 | 6,811.80-                |                 |
| 25G03218             | 25620035      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 817.38                           | 817.38-                   | 817.38-                  |                 |
| 25G03218             | 25620037      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 44,945.09                        | 44,945.09-                | 44,945.09-               |                 |
| 25G03218             | 25630010      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 39,646.04                        | 39,646.04-                | 39,646.04-               |                 |
| 25G03218             | 25700104      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 2,336.88                         | 2,336.88-                 | 2,336.88-                |                 |
| 25G03218             | 25700105      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 1,402.73                         | 1,402.73-                 | 1,402.73-                |                 |
| 25G03218             | 25720053      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 14,216.94                        | 14,216.94-                | 14,216.94-               |                 |
| 25G03218             | 25750013      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 33.59                            | 33.59-                    | 33.59-                   |                 |
| 25G03218             | 25750052      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 10,727.14                        | 10,727.14-                | 10,727.14-               |                 |
| 25G03218             | 25750053      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 95,944.03                        | 95,944.03-                | 95,944.03-               |                 |
| 25G03218             | 25770574      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 4,364.70                         | 4,364.70-                 | 4,364.70-                |                 |
| 25G03218             | 25770575      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 11,192.79                        | 11,192.79-                | 11,192.79-               |                 |
| 25G03218             | 25770576      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 4,913.06                         | 4,913.06-                 | 4,913.06-                |                 |
| 25G03218             | 25770620      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 4,828.79                         | 4,828.79-                 | 4,828.79-                |                 |
| 25G03218             | 25780069      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 4,381.44                         | 4,381.44-                 | 4,381.44-                |                 |
| 25G03218             | 25790250      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 911.34                           | 911.34-                   | 911.34-                  |                 |
| 25G03218             | 25790251      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 1,253.39                         | 1,253.39-                 | 1,253.39-                |                 |
| 25G03218             | 25790252      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 2,426.69                         | 2,426.69-                 | 2,426.69-                |                 |
| 25G03218             | 25790253      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 2,448.22                         | 2,448.22-                 | 2,448.22-                |                 |
| 25G03218             | 25790254      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 2,326.53                         | 2,326.53-                 | 2,326.53-                |                 |
| 25G03218             | 25980074      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 100,022.89                       | 100,022.89-               | 100,022.89-              |                 |
| 25G03218             | 25980075      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 6,963.21                         | 6,963.21-                 | 6,963.21-                |                 |
| 25G03318             | 25950003      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 2,604,195.11                     | 2,604,195.11-             | 2,604,195.11-            |                 |
| 25G03318             | 25950004      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 523,059.97                       | 523,059.97-               | 523,059.97-              |                 |
| 25G03318             | 25950005      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 112,895.10                       | 112,895.10-               | 112,895.10-              |                 |
| 25G03318             | 25950006      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 4,498,609.45                     | 4,498,609.45-             | 4,498,609.45-            |                 |
| 25G03418             | 25660006      | K                 | GX      | 0G1804NECSSES |                          |                         |                 | 4,122,143.34                     | 4,122,143.34-             | 4,122,143.34-            |                 |
| Sub Total by BU Type |               |                   |         |               |                          |                         |                 | 16,746,662.65                    | 16,746,662.65-            | 16,746,662.65-           |                 |
|                      | 25141124      |                   | MT      | 0G1804NECSSES |                          |                         |                 | 12,506.48                        | 12,506.48-                | 12,506.48-               |                 |
|                      | 25160527      |                   | MT      | 0G1804NECSSES |                          |                         |                 | 383,433.55                       | 383,433.55-               | 383,433.55-              |                 |
|                      | 25160531      |                   | MT      | 0G1804NECSSES |                          |                         |                 | 303,566.69                       | 303,566.69-               | 303,566.69-              |                 |

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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 | Authorized Amount     | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 25160533 |           | MT   | 0G1804NECSES          |                   | 9,067.44- | 367,478.85-          | 367,478.85        | 367,478.85       |            |
|               | 25160535 |           | MT   | 0G1804NECSES          |                   |           | 899,021.89           | 899,021.89-       | 899,021.89-      |            |
|               | 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  |                   | 9,067.44- | 3,940,603.32         | 3,940,603.32-     | 3,940,603.32-    |            |
|               |          |           |      | Total by Grant Number | 16,746,662.65     | 9,067.44- | 20,687,265.97        | 3,940,603.32-     | 20,687,265.97-   |            |
|               | 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          | 365,281.32        |           |                      | 365,281.32        |                  |            |
|               | 25G00419 | K         | GB   | 0G19B1NECOSR          | 4,476,384.89      |           |                      | 4,476,384.89      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 4,971,521.31      |           |                      | 4,971,521.31      |                  |            |
| 25G00119      | 25142039 | K         | GX   | 0G19B1NECOSR          |                   |           | 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          |                   |           | 365,281.32           | 365,281.32-       | 365,281.32-      |            |
| 25G00419      | 25870361 | K         | GX   | 0G19B1NECOSR          |                   |           | 4,476,384.89         | 4,476,384.89-     | 4,476,384.89-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |           | 4,971,521.31         | 4,971,521.31-     | 4,971,521.31-    |            |
|               |          |           |      | Total by Grant Number | 4,971,521.31      |           | 4,971,521.31         |                   | 4,971,521.31-    |            |
|               | 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          |                   |           | 382.57               | 382.57-           | 382.57-          |            |
| 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          |                   |           | 234,742.15           | 234,742.15-       | 234,742.15-      |            |
| 25G08919      | 25370140 | K         | GX   | 0G1901NEADPT          |                   |           | 301,783.80           | 301,783.80-       | 301,783.80-      |            |
| 25G08919      | 25380692 | K         | GX   | 0G1901NEADPT          |                   |           | 111,108.53           | 111,108.53-       | 111,108.53-      |            |
| 25G08919      | 25400295 | K         | GX   | 0G1901NEADPT          |                   |           | 9,282.04             | 9,282.04-         | 9,282.04-        |            |

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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 | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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      |                   |          | 2,673.32             | 2,673.32-         | 2,673.32-        |            |
| 25G08919              | 25770678 | K         | GX   | 0G1901NEADPT      |                   |          | 772.60               | 772.60-           | 772.60-          | 267.18     |
| 25G08919              | 25790983 | K         | GX   | 0G1901NEADPT      |                   |          | 34,684.60            | 34,684.60-        | 34,684.60-       |            |
| 25G08919              | 25870333 | K         | GX   | 0G1901NEADPT      |                   |          | 183,375.54           | 183,375.54-       | 183,375.54-      |            |
| Sub Total by BU Type  |          |           |      |                   |                   |          | 21,784,683.65        | 21,784,683.65-    | 21,784,683.65-   | 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      |                   |          | 193,831.76           | 193,831.76-       | 193,831.76-      |            |
| 25870336              |          |           | MT   | 0G1901NEADPT      |                   |          | 2,955.58-            | 2,955.58          | 2,955.58         |            |
| Sub Total by BU Type  |          |           |      |                   |                   |          | 19,358,314.97        | 19,358,314.97-    | 19,358,314.97-   |            |
| Total by Grant Number |          |           |      | 22,064,114.00     |                   |          | 41,142,998.62        | 19,078,884.62-    | 41,142,998.62-   | 267.18     |
| 25G09420              |          | K         | GB   | 0G1901NEAIPP      |                   |          | 424,953.09           | 424,953.09        |                  |            |
| Sub Total by BU Type  |          |           |      | 424,953.09        |                   |          |                      | 424,953.09        |                  |            |
| 25G09420              | 25400365 | K         | GX   | 0G1901NEAIPP      |                   |          | 495,796.14           | 495,796.14-       | 495,796.14-      | 300.00     |
| Sub Total by BU Type  |          |           |      |                   |                   |          | 495,796.14           | 495,796.14-       | 495,796.14-      | 300.00     |
| Total by Grant Number |          |           |      | 424,953.09        |                   |          | 495,796.14           | 70,843.05-        | 495,796.14-      | 300.00     |
| 25G04019              |          | K         | GB   | 0G1901NECCDD      |                   |          | 126,428.50           | 126,428.50        |                  |            |
| 25G04219              |          | K         | GB   | 0G1901NECCDD      |                   |          | 3,599,123.52         | 3,599,123.52      |                  |            |
| 25G04919              |          | K         | GB   | 0G1901NECCDD      |                   |          | 2,238,495.25         | 2,238,495.25      |                  |            |
| 25G05519              |          | K         | GB   | 0G1901NECCDD      |                   |          | 506,393.65           | 506,393.65        |                  |            |
| 25G05719              |          | K         | GB   | 0G1901NECCDD      |                   |          | 4,999,062.97         | 4,999,062.97      |                  |            |
| 25G05819              |          | K         | GB   | 0G1901NECCDD      |                   |          | 1,243,454.13         | 1,243,454.13      |                  |            |
| 25G05919              |          | K         | GB   | 0G1901NECCDD      |                   |          | 12,977,871.57        | 12,977,871.57     |                  |            |
| 25G06419              |          | K         | GB   | 0G1901NECCDD      |                   |          | 2,810,647.56         | 2,810,647.56      |                  |            |
| 25G11119              |          | K         | GB   | 0G1901NECCDD      |                   |          | 291,992.89           | 291,992.89        |                  |            |
| 25G11219              |          | K         | GB   | 0G1901NECCDD      |                   |          | 151,354.96           | 151,354.96        |                  |            |
| 25G11319              |          | K         | GB   | 0G1901NECCDD      |                   |          |                      |                   |                  | 26,953.00  |
| Sub Total by BU Type  |          |           |      | 28,944,825.00     | 26,953.00         |          |                      | 28,944,825.00     | 26,953.00        |            |
| 25G04019              | 25141183 | K         | GX   | 0G1901NECCDD      |                   |          | 126,428.50           | 126,428.50-       | 126,428.50-      |            |
| 25G04219              | 25140363 | K         | GX   | 0G1901NECCDD      |                   |          | 90,943.44            | 90,943.44-        | 90,943.44-       |            |
| 25G04219              | 25140364 | K         | GX   | 0G1901NECCDD      |                   |          | 92,662.34            | 92,662.34-        | 92,662.34-       |            |
| 25G04219              | 25140382 | K         | GX   | 0G1901NECCDD      |                   |          | 171,447.98           | 171,447.98-       | 171,447.98-      |            |
| 25G04219              | 25141142 | K         | GX   | 0G1901NECCDD      |                   |          | 271,224.11           | 271,224.11-       | 271,224.11-      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G04219             | 25141143      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 239,081.25                       | 239,081.25-               | 239,081.25-              |                 |
| 25G04219             | 25141189      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 44,082.49                        | 44,082.49-                | 44,082.49-               |                 |
| 25G04219             | 25144036      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 26,483.51                        | 26,483.51-                | 26,483.51-               |                 |
| 25G04219             | 25260238      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 76,290.24                        | 76,290.24-                | 76,290.24-               |                 |
| 25G04219             | 25310793      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 19,815.52                        | 19,815.52-                | 19,815.52-               |                 |
| 25G04219             | 25310794      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 8,211.93                         | 8,211.93-                 | 8,211.93-                |                 |
| 25G04219             | 25340149      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 63,069.54                        | 63,069.54-                | 63,069.54-               |                 |
| 25G04219             | 25370135      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 191,629.03                       | 191,629.03-               | 191,629.03-              |                 |
| 25G04219             | 25380515      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 1,054.60                         | 1,054.60-                 | 1,054.60-                |                 |
| 25G04219             | 25400393      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 135,858.36                       | 135,858.36-               | 135,858.36-              |                 |
| 25G04219             | 25500041      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 2,049.23-                        | 2,049.23                  | 2,049.23                 |                 |
| 25G04219             | 25550045      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 2,747.66-                        | 2,747.66                  | 2,747.66                 |                 |
| 25G04219             | 25600091      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 1,287.25                         | 1,287.25-                 | 1,287.25-                |                 |
| 25G04219             | 25600105      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 162,020.39                       | 162,020.39-               | 162,020.39-              |                 |
| 25G04219             | 25600136      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 440,963.87                       | 440,963.87-               | 440,963.87-              |                 |
| 25G04219             | 25600139      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 75,698.22                        | 75,698.22-                | 75,698.22-               |                 |
| 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 |                          |                         |                 | 15,577.70                        | 15,577.70-                | 15,577.70-               | .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                 |                 |
| 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 |                          |                         |                 | 227,176.41                       | 227,176.41-               | 227,176.41-              |                 |
| 25G04219             | 25630048      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 14,091.77                        | 14,091.77-                | 14,091.77-               |                 |
| 25G04219             | 25650063      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 736,727.47                       | 736,727.47-               | 736,727.47-              |                 |
| 25G04219             | 25700145      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 17,409.09                        | 17,409.09-                | 17,409.09-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G04219             | 25720060      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 11,495.72                        | 11,495.72-                | 11,495.72-               |                 |
| 25G04219             | 25750401      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 538.93                           | 538.93-                   | 538.93-                  |                 |
| 25G04219             | 25750402      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 101,278.34                       | 101,278.34-               | 101,278.34-              |                 |
| 25G04219             | 25770701      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 12,408.78                        | 12,408.78-                | 12,408.78-               |                 |
| 25G04219             | 25790283      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 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 |                          |                         |                 | 221,301.97                       | 221,301.97-               | 221,301.97-              |                 |
| 25G04919             | 25141146      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 106,594.98                       | 106,594.98-               | 106,594.98-              |                 |
| 25G04919             | 25870221      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 2,131,900.27                     | 2,131,900.27-             | 2,131,900.27-            |                 |
| 25G05519             | 25870213      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 63,600.48                        | 63,600.48-                | 63,600.48-               |                 |
| 25G05519             | 25870214      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 94,070.24                        | 94,070.24-                | 94,070.24-               |                 |
| 25G05519             | 25870215      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 162,580.17                       | 162,580.17-               | 162,580.17-              |                 |
| 25G05519             | 25870218      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 65,000.00                        | 65,000.00-                | 65,000.00-               |                 |
| 25G05519             | 25870219      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 44,169.76                        | 44,169.76-                | 44,169.76-               |                 |
| 25G05519             | 25870310      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 76,973.00                        | 76,973.00-                | 76,973.00-               |                 |
| 25G05719             | 25141145      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 1,349,624.06                     | 1,349,624.06-             | 1,349,624.06-            |                 |
| 25G05719             | 25310808      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 53,213.05                        | 53,213.05-                | 53,213.05-               |                 |
| 25G05719             | 25310809      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 724,829.24                       | 724,829.24-               | 724,829.24-              |                 |
| 25G05719             | 25319025      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 246,334.27                       | 246,334.27-               | 246,334.27-              |                 |
| 25G05719             | 25340163      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 445,464.54                       | 445,464.54-               | 445,464.54-              |                 |
| 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 |                          |                         |                 | 2,321,338.02                     | 2,321,338.02-             | 2,321,338.02-            |                 |
| 25G05719             | 25370136      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 343,281.73                       | 343,281.73-               | 343,281.73-              |                 |
| 25G05719             | 25370137      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 77,047.11                        | 77,047.11-                | 77,047.11-               |                 |
| 25G05719             | 25380688      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 1,028,134.80                     | 1,028,134.80-             | 1,028,134.80-            |                 |
| 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-            |                 |
| 25G05819             | 25500048      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 16,350.89                        | 16,350.89-                | 16,350.89-               |                 |
| 25G05919             | 25870229      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 12,977,871.57                    | 12,977,871.57-            | 12,977,871.57-           |                 |
| 25G06419             | 25140361      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 71,662.80                        | 71,662.80-                | 71,662.80-               |                 |
| 25G06419             | 25870220      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 2,738,984.76                     | 2,738,984.76-             | 2,738,984.76-            |                 |
| 25G11119             | 25550044      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 291,992.89                       | 291,992.89-               | 291,992.89-              |                 |
| 25G11219             | 25141144      | K                 | GX      | 0G1901NECCDD |                          |                         |                 | 151,354.96                       | 151,354.96-               | 151,354.96-              |                 |
| Sub Total by BU Type |               |                   |         |              |                          |                         |                 | 28,944,825.00                    | 28,944,825.00-            | 28,944,825.00-           | .01-            |
|                      | 25870223      |                   | IS      | 0G1901NECCDD |                          |                         |                 | 6,498,998.00                     | 6,498,998.00-             | 6,498,998.00-            |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25870227      |                   | IS      | 0G1901NECCDD          |                          |                         |                 | 57,929,802.97                    | 57,929,802.97-            | 57,929,802.97-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 64,428,800.97                    | 64,428,800.97-            | 64,428,800.97-           |                 |
|                      |               |                   |         | Total by Grant Number | 28,944,825.00            | 26,953.00               |                 | 93,373,625.97                    | 64,428,800.97-            | 93,346,672.97-           | .01-            |
|                      | 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          | 4,963,231.00             |                         |                 |                                  | 4,963,231.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,963,231.00             |                         |                 |                                  | 4,963,231.00              |                          |                 |
| 25G03619             | 25160547      | K                 | GX      | 0G1901NECEST          |                          |                         |                 | 4,963,231.00                     | 4,963,231.00-             | 4,963,231.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,963,231.00                     | 4,963,231.00-             | 4,963,231.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 4,963,231.00             |                         |                 | 4,963,231.00                     |                           | 4,963,231.00-            |                 |
|                      | 25G09819      | K                 | GB      | 0G1901NECETV          | 379,890.00               |                         |                 |                                  | 379,890.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 379,890.00               |                         |                 |                                  | 379,890.00                |                          |                 |
| 25G09819             | 25060120      | K                 | GX      | 0G1901NECETV          |                          |                         |                 | 379,890.00                       | 379,890.00-               | 379,890.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 379,890.00                       | 379,890.00-               | 379,890.00-              |                 |
|                      | 25060121      |                   | MT      | 0G1901NECETV          |                          |                         |                 | 94,961.45                        | 94,961.45-                | 94,961.45-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 94,961.45                        | 94,961.45-                | 94,961.45-               |                 |
|                      |               |                   |         | Total by Grant Number | 379,890.00               |                         |                 | 474,851.45                       | 94,961.45-                | 474,851.45-              |                 |
|                      | 25G09219      | K                 | GB      | 0G1901NECILP          | 1,148,039.77             |                         |                 |                                  | 1,148,039.77              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,148,039.77             |                         |                 |                                  | 1,148,039.77              |                          |                 |
| 25G09219             | 25060104      | K                 | GX      | 0G1901NECILP          |                          |                         |                 | 963,208.68                       | 963,208.68-               | 963,208.68-              |                 |
| 25G09219             | 25400328      | K                 | GX      | 0G1901NECILP          |                          |                         |                 | 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  |                          |                         |                 | 1,148,039.77                     | 1,148,039.77-             | 1,148,039.77-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,148,039.77             |                         |                 | 1,148,039.77                     |                           | 1,148,039.77-            |                 |
|                      | 25G09919      | K                 | GB      | 0G1901NECJA1          | 140,753.00               |                         |                 |                                  | 140,753.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 140,753.00               |                         |                 |                                  | 140,753.00                |                          |                 |
| 25G09919             | 25060496      | K                 | GX      | 0G1901NECJA1          |                          |                         |                 | 140,753.00                       | 140,753.00-               | 140,753.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 140,753.00                       | 140,753.00-               | 140,753.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 140,753.00               |                         |                 | 140,753.00                       |                           | 140,753.00-              |                 |
|                      | 25G03019      | K                 | GB      | 0G1901NECSES          | 2,766,252.64             |                         |                 |                                  | 2,766,252.64              |                          |                 |
|                      | 25G03219      | K                 | GB      | 0G1901NECSES          | 1,228,722.65             |                         |                 |                                  | 1,228,722.65              |                          |                 |
|                      | 25G03319      | K                 | GB      | 0G1901NECSES          | 8,936,787.90             |                         |                 |                                  | 8,936,787.90              |                          |                 |



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|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G03419              | K                 | GB      | 0G1901NECSES | 3,893,925.77             |                         |                 |                                  | 3,893,925.77              |                          |                 |
|                      | 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          |
| 25G03219             | 25980123              | K                 | GX      | 0G1901NECSES |                          |                         |                 | 343.20                           | 343.20-                   | 343.20-                  |                 |
| 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  |                   |         |              |                          |                         |                 | 16,825,688.96                    | 16,825,688.96-            | 16,825,688.96-           | 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-               |                 |
|                      | 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            |                         |                 | 20,892,376.69                    | 4,066,687.73-             | 20,892,376.69-           | 561.21          |
|                      | 25G07919              | K                 | GB      | 0G1901NECWSS | 138,585.75               |                         |                 |                                  | 138,585.75                |                          |                 |

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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 |
|   | 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          |                   |                   |                      | 138,585.75        | 138,585.75-      | 138,585.75-   |            |
| 25G08019                                      | 25870210 | K         | GX   | 0G1901NECWSS          |                   |                   |                      | 1,502,093.25      | 1,502,093.25-    | 1,502,093.25- |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |                      | 1,640,679.00      | 1,640,679.00-    | 1,640,679.00- |            |
|   |          |           |      | Total by Grant Number | 1,640,679.00      |                   |                      | 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     |            |
| 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-    |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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          |
|                       | 25G10001      | K                 | GB      | 0G1901NEFPCV |                          | 604.04                  |                 |                                  |                           | 604.04                   |                 |
|                       | 25G10119      | K                 | GB      | 0G1901NEFPCV | 81,051.96                |                         |                 |                                  | 81,051.96                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 81,051.96                | 604.04                  |                 |                                  | 81,051.96                 | 604.04                   |                 |
| 25G10119              | 25060495      | K                 | GX      | 0G1901NEFPCV |                          |                         |                 | 81,051.96                        | 81,051.96-                | 81,051.96-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 81,051.96                        | 81,051.96-                | 81,051.96-               |                 |
| Total by Grant Number |               |                   |         |              | 81,051.96                | 604.04                  |                 | 81,051.96                        |                           | 80,447.92-               |                 |
|                       | 25G10299      | K                 | GB      | 0G1901NEFPSS |                          | 65,613.88               |                 |                                  |                           | 65,613.88                |                 |
|                       | 25G10319      | K                 | GB      | 0G1901NEFPSS | 124,977.23               |                         |                 |                                  | 124,977.23                |                          |                 |
|                       | 25G10419      | K                 | GB      | 0G1901NEFPSS | 1,081,999.89             |                         |                 |                                  | 1,081,999.89              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,206,977.12             | 65,613.88               |                 |                                  | 1,206,977.12              | 65,613.88                |                 |
| 25G10319              | 25060128      | K                 | GX      | 0G1901NEFPSS |                          |                         |                 | 102,039.55                       | 102,039.55-               | 102,039.55-              |                 |
| 25G10319              | 25060129      | K                 | GX      | 0G1901NEFPSS |                          |                         |                 | 22,937.68                        | 22,937.68-                | 22,937.68-               |                 |
| 25G10419              | 25870373      | K                 | GX      | 0G1901NEFPSS |                          |                         |                 | 192,750.85                       | 192,750.85-               | 192,750.85-              |                 |
| 25G10419              | 25870374      | K                 | GX      | 0G1901NEFPSS |                          |                         |                 | 318,218.50                       | 318,218.50-               | 318,218.50-              |                 |
| 25G10419              | 25870375      | K                 | GX      | 0G1901NEFPSS |                          |                         |                 | 316,583.04                       | 316,583.04-               | 316,583.04-              |                 |
| 25G10419              | 25870376      | K                 | GX      | 0G1901NEFPSS |                          |                         |                 | 254,447.50                       | 254,447.50-               | 254,447.50-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 1,206,977.12                     | 1,206,977.12-             | 1,206,977.12-            |                 |
| Total by Grant Number |               |                   |         |              | 1,206,977.12             | 65,613.88               |                 | 1,206,977.12                     |                           | 1,141,363.24-            |                 |
|                       | 25G10000      | K                 | GB      | 0G1901NEFVPS |                          | 10,284.15               |                 |                                  |                           | 10,284.15                |                 |
|                       | 25G10219      | K                 | GB      | 0G1901NEFVPS | 1,024,588.85             |                         |                 |                                  | 1,024,588.85              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,024,588.85             | 10,284.15               |                 |                                  | 1,024,588.85              | 10,284.15                |                 |
| 25G10219              | 25400338      | K                 | GX      | 0G1901NEFVPS |                          |                         |                 | 12,076.21                        | 12,076.21-                | 12,076.21-               |                 |
| 25G10219              | 25870377      | K                 | GX      | 0G1901NEFVPS |                          |                         |                 | 1,012,512.64                     | 1,012,512.64-             | 1,012,512.64-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 1,024,588.85                     | 1,024,588.85-             | 1,024,588.85-            |                 |
| Total by Grant Number |               |                   |         |              | 1,024,588.85             | 10,284.15               |                 | 1,024,588.85                     |                           | 1,014,304.70-            |                 |
|                       | 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-              |                 |
| 25G08719              | 25870354      | K                 | GX      | 0G1901NEGARD |                          |                         |                 | 2,166.38                         | 2,166.38                  | 2,166.38                 |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |                          |                         |                 | 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-               |                 |
| 25G00819              | 25770674      | K                 | GX      | 0G1901NELIEA |                          |                         |                 | 4,166.69                         | 4,166.69-                 | 4,166.69-                | 1,018.64        |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G00919             | 25870313      | K                 | GX      | 0G1901NELIEA          |                          |                         |                 | 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          |                          |                         |                 | 984,685.82-                      | 984,685.82                | 984,685.82               |                 |
| 25G00919             | 25870316      | K                 | GX      | 0G1901NELIEA          |                          |                         |                 | 139,353.57-                      | 139,353.57                | 139,353.57               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 29,040,270.57                    | 29,040,270.57-            | 29,040,270.57-           | 1,018.64        |
|                      |               |                   |         | Total by Grant Number | 29,063,955.47            |                         |                 | 29,040,270.57                    | 23,684.90                 | 29,040,270.57-           | 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             | 25060493      | K                 | GX      | 0G1901NENCAN          |                          |                         |                 | 96,422.00                        | 96,422.00-                | 96,422.00-               |                 |
| 25G09519             | 25060494      | K                 | GX      | 0G1901NENCAN          |                          |                         |                 | 473,301.00                       | 473,301.00-               | 473,301.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 569,723.00                       | 569,723.00-               | 569,723.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 569,723.00               |                         |                 | 569,723.00                       |                           | 569,723.00-              |                 |
|                      | 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         |                          |                         |                 | 971,146.13                       | 971,146.13-               | 971,146.13-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,001,966.13                     | 1,001,966.13-             | 1,001,966.13-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,012,046.00             |                         |                 | 1,001,966.13                     | 10,079.87                 | 1,001,966.13-            |                 |
|                      | 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         |                          |                         |                 | 1,208,426.43                     | 1,208,426.43-             | 1,208,426.43-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,259,840.43                     | 1,259,840.43-             | 1,259,840.43-            |                 |

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| Parent 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 | 1,271,001.00             |                         |                 | 1,259,840.43                     | 11,160.57                 | 1,259,840.43             |                 |
|                      | 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          |                          |                         |                 | 112,451.18                       | 112,451.18                | 112,451.18               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 112,451.18                       | 112,451.18                | 112,451.18               |                 |
|                      |               |                   |         | Total by Grant Number | 137,242.00               |                         |                 | 112,451.18                       | 24,790.82                 | 112,451.18               |                 |
|                      | 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          |                          |                         |                 | 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  |                          |                         |                 | 2,540,735.00                     | 2,540,735.00              | 2,540,735.00             |                 |
|                      |               |                   |         | Total by Grant Number | 2,540,735.00             |                         |                 | 2,540,735.00                     |                           | 2,540,735.00             |                 |
|                      | 25G10719      | K                 | GB      | 0G1901NEPKIN          | 139,142.23               |                         |                 |                                  | 139,142.23                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 139,142.23               |                         |                 |                                  | 139,142.23                |                          |                 |
| 25G10719             | 25060499      | K                 | GX      | 0G1901NEPKIN          |                          |                         |                 | 139,142.23                       | 139,142.23                | 139,142.23               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 139,142.23                       | 139,142.23                | 139,142.23               |                 |
|                      |               |                   |         | Total by Grant Number | 139,142.23               |                         |                 | 139,142.23                       |                           | 139,142.23               |                 |
|                      | 25G62919      | K                 | GB      | 0G1901NEPREP          | 216,414.59               |                         |                 |                                  | 216,414.59                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 216,414.59               |                         |                 |                                  | 216,414.59                |                          |                 |
| 25G62919             | 25530991      | K                 | GX      | 0G1901NEPREP          |                          |                         |                 | 69,491.17                        | 69,491.17                 | 69,491.17                |                 |
| 25G62919             | 25930281      | K                 | GX      | 0G1901NEPREP          |                          |                         |                 | 146,923.42                       | 146,923.42                | 146,923.42               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 216,414.59                       | 216,414.59                | 216,414.59               |                 |
|                      |               |                   |         | Total by Grant Number | 216,414.59               |                         |                 | 216,414.59                       |                           | 216,414.59               |                 |
|                      | 25G68919      | K                 | GB      | 0G1901NERCMA          | 804,970.75               |                         |                 |                                  | 804,970.75                |                          |                 |
|                      | 25G69019      | K                 | GB      | 0G1901NERCMA          | 278,026.30               |                         |                 |                                  | 278,026.30                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,082,997.05             |                         |                 |                                  | 1,082,997.05              |                          |                 |
| 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                   |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G68919              | 25010087      | K                 | GX      | 0G1901NERCMA |                          |                         |                 | 5.83                             | 5.83-                     | 5.83-                    |                 |
| 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                   | 153.31          |
| 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 |                          |                         |                 | 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  |               |                   |         |              |                          |                         |                 | 1,082,997.05                     | 1,082,997.05-             | 1,082,997.05-            | 153.31          |
| Total by Grant Number |               |                   |         |              |                          |                         |                 | 1,082,997.05                     | 1,082,997.05-             | 1,082,997.05-            | 153.31          |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G69219              | K                 | GB      | 0G1901NERSOC | 1,329,745.00             |                         |                 |                                  | 1,329,745.00              |                          |                 |
|                      | 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 |                          |                         |                 | 1,329,745.00                     | 1,329,745.00-             | 1,329,745.00-            |                 |
| 25G93919             | 25870368              | K                 | GX      | 0G1901NERSOC |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |
| 25G94919             | 25870452              | K                 | GX      | 0G1901NERSOC |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |
| 25G99819             | 25141155              | K                 | GX      | 0G1901NERSOC |                          |                         |                 | 282,728.00                       | 282,728.00-               | 282,728.00-              |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 1,812,473.00                     | 1,812,473.00-             | 1,812,473.00-            |                 |
|                      | Total by Grant Number |                   |         |              | 1,812,473.00             |                         |                 | 1,812,473.00                     |                           | 1,812,473.00-            |                 |
|                      | 25G03719              | K                 | GB      | 0G1901NESAVP | 98,500.00                |                         |                 |                                  | 98,500.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 98,500.00                |                         |                 |                                  | 98,500.00                 |                          |                 |
| 25G03719             | 25160039              | K                 | GX      | 0G1901NESAVP |                          |                         |                 | 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-               |                 |
|                      | 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             | 25600102              | K                 | GX      | 0G1901NESOSR |                          |                         |                 | 557.62                           | 557.62-                   | 557.62-                  |                 |
| 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 |                          |                         |                 | 63,925.35                        | 63,925.35-                | 63,925.35-               | 1,444.68-       |
| 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 |                          |                         |                 | 934,743.00                       | 934,743.00-               | 934,743.00-              |                 |
| 25G68819             | 25870455              | K                 | GX      | 0G1901NESOSR |                          |                         |                 | 250,000.00                       | 250,000.00-               | 250,000.00-              |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 9,347,681.70                     | 9,347,681.70-             | 9,347,681.70-            | 1,444.68-       |
|                      | 25870209      |                   | MT      | 0G1901NESOSR          |                          |                         |                 | 8,772,053.69                     | 8,772,053.69-             | 8,772,053.69-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,772,053.69                     | 8,772,053.69-             | 8,772,053.69-            |                 |
|                      |               |                   |         | Total by Grant Number | 9,347,458.00             |                         |                 | 18,119,735.39                    | 8,772,277.39-             | 18,119,735.39-           | 1,444.68-       |
|                      | 25G01419      | K                 | GB      | 0G1901NETANF          | 7,375,226.16             |                         |                 |                                  | 7,375,226.16              |                          |                 |
|                      | 25G01519      | K                 | GB      | 0G1901NETANF          | 103,964.29               |                         |                 |                                  | 103,964.29                |                          |                 |
|                      | 25G01619      | K                 | GB      | 0G1901NETANF          | 4,503,760.48             |                         |                 |                                  | 4,503,760.48              |                          |                 |
|                      | 25G01719      | K                 | GB      | 0G1901NETANF          | 428,036.32               |                         |                 |                                  | 428,036.32                |                          |                 |
|                      | 25G01819      | K                 | GB      | 0G1901NETANF          | 621,268.40               |                         |                 |                                  | 621,268.40                |                          |                 |
|                      | 25G01919      | K                 | GB      | 0G1901NETANF          | 18,234,593.33            |                         |                 |                                  | 18,234,593.33             |                          |                 |
|                      | 25G02019      | K                 | GB      | 0G1901NETANF          | 6,700,000.00             |                         |                 |                                  | 6,700,000.00              |                          |                 |
|                      | 25G02119      | K                 | GB      | 0G1901NETANF          | 11,596,934.94            |                         |                 |                                  | 11,596,934.94             |                          |                 |
|                      | 25G02219      | K                 | GB      | 0G1901NETANF          | 164,329.64               |                         |                 |                                  | 164,329.64                |                          |                 |
|                      | 25G02319      | K                 | GB      | 0G1901NETANF          | 2,081,000.00             |                         |                 |                                  | 2,081,000.00              |                          |                 |
|                      | 25G02719      | K                 | GB      | 0G1901NETANF          | 2,425,359.42             |                         |                 |                                  | 2,425,359.42              |                          |                 |
|                      | 25G03819      | K                 | GB      | 0G1901NETANF          | 845,000.00               |                         |                 |                                  | 845,000.00                |                          |                 |
|                      | 25G03919      | K                 | GB      | 0G1901NETANF          | 1,547,761.02             |                         |                 |                                  | 1,547,761.02              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 56,627,234.00            |                         |                 |                                  | 56,627,234.00             |                          |                 |
| 25G01419             | 25010071      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 342.87                           | 342.87-                   | 342.87-                  |                 |
| 25G01419             | 25140306      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 204,783.36                       | 204,783.36-               | 204,783.36-              |                 |
| 25G01419             | 25140307      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 8,577.62                         | 8,577.62-                 | 8,577.62-                |                 |
| 25G01419             | 25140312      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 170,640.66                       | 170,640.66-               | 170,640.66-              |                 |
| 25G01419             | 25140313      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 14,261.75                        | 14,261.75-                | 14,261.75-               |                 |
| 25G01419             | 25140344      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 13,388.70                        | 13,388.70-                | 13,388.70-               |                 |
| 25G01419             | 25140345      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 133.05                           | 133.05-                   | 133.05-                  |                 |
| 25G01419             | 25140346      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 487,300.27                       | 487,300.27-               | 487,300.27-              |                 |
| 25G01419             | 25141154      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 976,033.62                       | 976,033.62-               | 976,033.62-              | 1,723.28-       |
| 25G01419             | 25310801      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 1,729,373.76                     | 1,729,373.76-             | 1,729,373.76-            |                 |
| 25G01419             | 25310855      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 185,545.95                       | 185,545.95-               | 185,545.95-              |                 |
| 25G01419             | 25319021      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 205,328.92                       | 205,328.92-               | 205,328.92-              |                 |
| 25G01419             | 25340088      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 375.00                           | 375.00-                   | 375.00-                  |                 |
| 25G01419             | 25359013      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 2,804,645.28                     | 2,804,645.28-             | 2,804,645.28-            |                 |
| 25G01419             | 25359014      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 36,231.53                        | 36,231.53-                | 36,231.53-               |                 |
| 25G01419             | 25370119      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 15,584.66                        | 15,584.66-                | 15,584.66-               |                 |
| 25G01419             | 25380632      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 11,344.70                        | 11,344.70-                | 11,344.70-               |                 |
| 25G01419             | 25610115      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 30,554.96                        | 30,554.96-                | 30,554.96-               |                 |
| 25G01419             | 25610583      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 232,998.56                       | 232,998.56-               | 232,998.56-              |                 |
| 25G01419             | 25700116      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 3,090.58                         | 3,090.58-                 | 3,090.58-                |                 |
| 25G01419             | 25700235      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 6,541.84                         | 6,541.84-                 | 6,541.84-                |                 |
| 25G01419             | 25720055      | K                 | GX      | 0G1901NETANF          |                          |                         |                 | 351,198.38                       | 351,198.38-               | 351,198.38-              |                 |
| 25G01419             | 25750390      | K                 | GX      | 0G1901NETANF          |                          |                         | 491.35          | 5,872.20-                        | 5,872.20                  | 5,872.20                 |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G01419              | 25750391      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 56,636.64                        | 56,636.64-                | 56,636.64-               |                 |
| 25G01419              | 25750392      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 156,093.22                       | 156,093.22-               | 156,093.22-              |                 |
| 25G01419              | 25750393      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 107.22                           | 107.22-                   | 107.22-                  |                 |
| 25G01419              | 25770655      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 22,550.56                        | 22,550.56-                | 22,550.56-               |                 |
| 25G01419              | 25770656      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 15,421.61                        | 15,421.61-                | 15,421.61-               |                 |
| 25G01419              | 25770658      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 14,366.75                        | 14,366.75-                | 14,366.75-               |                 |
| 25G01419              | 25790268      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 143,103.39                       | 143,103.39-               | 143,103.39-              |                 |
| 25G01419              | 25790273      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 3,680.40                         | 3,680.40-                 | 3,680.40-                |                 |
| 25G01419              | 25790274      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 71,020.13                        | 71,020.13-                | 71,020.13-               |                 |
| 25G01419              | 25790275      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 147,282.20                       | 147,282.20-               | 147,282.20-              |                 |
| 25G01419              | 25980121      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 67,193.88                        | 67,193.88-                | 67,193.88-               |                 |
| 25G01519              | 25260277      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 65,520.57                        | 65,520.57-                | 65,520.57-               |                 |
| 25G01519              | 25870311      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 38,443.72                        | 38,443.72-                | 38,443.72-               |                 |
| 25G01619              | 25870187      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 4,503,760.48                     | 4,503,760.48-             | 4,503,760.48-            |                 |
| 25G01719              | 25870197      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 428,036.32                       | 428,036.32-               | 428,036.32-              |                 |
| 25G01819              | 25600101      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 16,040.63                        | 16,040.63-                | 16,040.63-               |                 |
| 25G01819              | 25600118      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 136,083.66                       | 136,083.66-               | 136,083.66-              |                 |
| 25G01819              | 25650054      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 469,144.11                       | 469,144.11-               | 469,144.11-              | 3,663.14-       |
| 25G01919              | 25870192      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 18,234,593.33                    | 18,234,593.33-            | 18,234,593.33-           |                 |
| 25G02019              | 25870188      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 6,700,000.00                     | 6,700,000.00-             | 6,700,000.00-            |                 |
| 25G02119              | 25870194      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 11,596,934.94                    | 11,596,934.94-            | 11,596,934.94-           |                 |
| 25G02219              | 25141135      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 164,329.64                       | 164,329.64-               | 164,329.64-              |                 |
| 25G02319              | 25871516      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 2,081,000.00                     | 2,081,000.00-             | 2,081,000.00-            |                 |
| 25G02719              | 25871515      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 2,425,359.42                     | 2,425,359.42-             | 2,425,359.42-            |                 |
| 25G03819              | 25870623      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 845,000.00                       | 845,000.00-               | 845,000.00-              |                 |
| 25G03919              | 25931659      | K                 | GX      | 0G1901NETANF |                          |                         |                 | 1,547,761.02                     | 1,547,761.02-             | 1,547,761.02-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 491.35          | 56,627,215.20                    | 56,627,215.20-            | 56,627,215.20-           | 5,386.42-       |
|                       | 25870189      |                   | MT      | 0G1901NETANF |                          |                         | 226,450.85-     | 15,626,715.54-                   | 15,626,715.54             | 15,626,715.54            |                 |
|                       | 25870190      |                   | MT      | 0G1901NETANF |                          |                         |                 | 117,585.81                       | 117,585.81-               | 117,585.81-              |                 |
|                       | 25870191      |                   | MT      | 0G1901NETANF |                          |                         |                 | 18,216,488.30                    | 18,216,488.30-            | 18,216,488.30-           |                 |
|                       | 25870193      |                   | MT      | 0G1901NETANF |                          |                         | 5,302.99        | 25,895.06                        | 25,895.06-                | 25,895.06-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 221,147.86-     | 2,733,253.63                     | 2,733,253.63-             | 2,733,253.63-            |                 |
| Total by Grant Number |               |                   |         |              | 56,627,234.00            |                         | 220,656.51-     | 59,360,468.83                    | 2,733,234.83-             | 59,360,468.83-           | 5,386.42-       |
|                       | 25G08820      | K                 | GB      | 0G2001NEADPT | 24,310,595.00            |                         |                 |                                  | 24,310,595.00             |                          |                 |
|                       | 25G08920      | K                 | GB      | 0G2001NEADPT | 1,746,718.00             |                         |                 |                                  | 1,746,718.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 26,057,313.00            |                         |                 |                                  | 26,057,313.00             |                          |                 |
| 25G08820              | 25870416      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 1,426.12-                        | 1,426.12                  | 1,426.12                 |                 |
| 25G08820              | 25870418      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 22,418,034.78                    | 22,418,034.78-            | 22,418,034.78-           |                 |
| 25G08820              | 25870422      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 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                    |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |                          |                         |                 | 7,523.88                         | 7,523.88-                 | 7,523.88-                |                 |
| 25G08920              | 25140441      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 6,325.73                         | 6,325.73-                 | 6,325.73-                |                 |
| 25G08920              | 25140445      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 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 |                          |                         |                 | 811,774.79                       | 811,774.79-               | 811,774.79-              |                 |
| 25G08920              | 25341014      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 325,560.28                       | 325,560.28-               | 325,560.28-              |                 |
| 25G08920              | 25370070      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 152,785.39                       | 152,785.39-               | 152,785.39-              |                 |
| 25G08920              | 25380980      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 88,979.98                        | 88,979.98-                | 88,979.98-               |                 |
| 25G08920              | 25400344      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 143,291.21-                      | 143,291.21                | 143,291.21               |                 |
| 25G08920              | 25600159      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 24,382.02                        | 24,382.02-                | 24,382.02-               |                 |
| 25G08920              | 25650117      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 74,378.56                        | 74,378.56-                | 74,378.56-               |                 |
| 25G08920              | 25700194      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 106.82                           | 106.82-                   | 106.82-                  |                 |
| 25G08920              | 25770756      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 4,465.93                         | 4,465.93-                 | 4,465.93-                |                 |
| 25G08920              | 25770757      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 1,381.23                         | 1,381.23-                 | 1,381.23-                |                 |
| 25G08920              | 25770758      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 1,707.84                         | 1,707.84-                 | 1,707.84-                |                 |
| 25G08920              | 25790325      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 200,795.55                       | 200,795.55-               | 200,795.55-              |                 |
| 25G08920              | 25870420      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 159,856.88                       | 159,856.88-               | 159,856.88-              |                 |
| 25G08920              | 25980319      | K                 | GX      | 0G2001NEADPT |                          |                         |                 | 22,724.41                        | 22,724.41-                | 22,724.41-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 25,405,402.31                    | 25,405,402.31-            | 25,405,402.31-           |                 |
| 25870417              |               |                   | MT      | 0G2001NEADPT |                          |                         |                 | 1,180.11-                        | 1,180.11                  | 1,180.11                 |                 |
| 25870419              |               |                   | MT      | 0G2001NEADPT |                          |                         |                 | 17,256,590.62                    | 17,256,590.62-            | 17,256,590.62-           |                 |
| 25870421              |               |                   | MT      | 0G2001NEADPT |                          |                         |                 | 159,856.71                       | 159,856.71-               | 159,856.71-              |                 |
| 25870423              |               |                   | MT      | 0G2001NEADPT |                          |                         |                 | 21,027.55-                       | 21,027.55                 | 21,027.55                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 17,394,239.67                    | 17,394,239.67-            | 17,394,239.67-           |                 |
| Total by Grant Number |               |                   |         |              | 26,057,313.00            |                         |                 | 42,799,641.98                    | 16,742,328.98-            | 42,799,641.98-           |                 |
| 25G09421              |               | K                 | GB      | 0G2001NEAIPP | 685,000.00               |                         |                 |                                  | 685,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 685,000.00               |                         |                 |                                  | 685,000.00                |                          |                 |
| 25G09421              | 25400391      | K                 | GX      | 0G2001NEAIPP |                          |                         |                 | 685,000.00                       | 685,000.00-               | 685,000.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 685,000.00                       | 685,000.00-               | 685,000.00-              |                 |
| Total by Grant Number |               |                   |         |              | 685,000.00               |                         |                 | 685,000.00                       |                           | 685,000.00-              |                 |
| 25G06420              |               | K                 | GB      | 0G2001NECC3  | 864,683.94               |                         |                 |                                  | 864,683.94                |                          |                 |
| 25G06620              |               | K                 | GB      | 0G2001NECC3  | 18,954,763.05            |                         |                 |                                  | 18,954,763.05             |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 19,819,446.99            |                         |                 |                                  | 19,819,446.99             |                          |                 |
| 25G06420              | 25250147      | K                 | GX      | 0G2001NECC3  |                          |                         |                 | 864,683.94                       | 864,683.94-               | 864,683.94-              |                 |
| 25G06620              | 25870396      | K                 | GX      | 0G2001NECC3  |                          |                         |                 | 18,954,763.05                    | 18,954,763.05-            | 18,954,763.05-           |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 19,819,446.99                    | 19,819,446.99-            | 19,819,446.99-           |                 |
| Total by Grant Number |               |                   |         |              | 19,819,446.99            |                         |                 | 19,819,446.99                    |                           | 19,819,446.99-           |                 |
| 25G04220              |               | K                 | GB      | 0G2001NECCDD | 3,761,397.29             |                         |                 |                                  | 3,761,397.29              |                          |                 |
| 25G04920              |               | K                 | GB      | 0G2001NECCDD | 2,156,223.63             |                         |                 |                                  | 2,156,223.63              |                          |                 |
| 25G05520              |               | K                 | GB      | 0G2001NECCDD | 3,856,809.76             |                         |                 |                                  | 3,856,809.76              |                          |                 |

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|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G05720             | K                 | GB      | 0G2001NECCDD | 3,018,031.87             |                         |                 |                                  | 3,018,031.87              |                          |                 |
|                      | 25G05820             | K                 | GB      | 0G2001NECCDD | 2,771,627.58             |                         |                 |                                  | 2,771,627.58              |                          |                 |
|                      | 25G05920             | K                 | GB      | 0G2001NECCDD | 16,086,531.62            |                         |                 |                                  | 16,086,531.62             |                          |                 |
|                      | 25G07120             | K                 | GB      | 0G2001NECCDD | 474,446.25               |                         |                 |                                  | 474,446.25                |                          |                 |
|                      | Sub Total by BU Type |                   |         |              | 32,125,068.00            |                         |                 |                                  | 32,125,068.00             |                          |                 |
| 25G04220             | 25140412             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 325,756.16                       | 325,756.16-               | 325,756.16-              |                 |
| 25G04220             | 25140413             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 89,526.77                        | 89,526.77-                | 89,526.77-               |                 |
| 25G04220             | 25140414             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 253,593.52                       | 253,593.52-               | 253,593.52-              |                 |
| 25G04220             | 25141168             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 535,949.91                       | 535,949.91-               | 535,949.91-              |                 |
| 25G04220             | 25141169             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 200,149.92                       | 200,149.92-               | 200,149.92-              |                 |
| 25G04220             | 25141170             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 105,965.62                       | 105,965.62-               | 105,965.62-              |                 |
| 25G04220             | 25141172             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 107,811.18                       | 107,811.18-               | 107,811.18-              |                 |
| 25G04220             | 25141185             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 27,788.71                        | 27,788.71-                | 27,788.71-               |                 |
| 25G04220             | 25144037             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 25,815.45                        | 25,815.45-                | 25,815.45-               |                 |
| 25G04220             | 25260257             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 76,428.56                        | 76,428.56-                | 76,428.56-               |                 |
| 25G04220             | 25341010             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 23,482.72                        | 23,482.72-                | 23,482.72-               |                 |
| 25G04220             | 25371274             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 9,143.52                         | 9,143.52-                 | 9,143.52-                |                 |
| 25G04220             | 25380943             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 16,658.05                        | 16,658.05-                | 16,658.05-               |                 |
| 25G04220             | 25400395             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 368,079.75                       | 368,079.75-               | 368,079.75-              |                 |
| 25G04220             | 25500051             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 323.00                           | 323.00-                   | 323.00-                  |                 |
| 25G04220             | 25600153             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 173,797.33                       | 173,797.33-               | 173,797.33-              |                 |
| 25G04220             | 25600154             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 6,960.57                         | 6,960.57-                 | 6,960.57-                |                 |
| 25G04220             | 25600187             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 8,774.10                         | 8,774.10-                 | 8,774.10-                |                 |
| 25G04220             | 25630213             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 4,998.49                         | 4,998.49-                 | 4,998.49-                |                 |
| 25G04220             | 25630226             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 13,364.83                        | 13,364.83-                | 13,364.83-               |                 |
| 25G04220             | 25630227             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 14,149.43                        | 14,149.43-                | 14,149.43-               |                 |
| 25G04220             | 25650115             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 582,136.04                       | 582,136.04-               | 582,136.04-              |                 |
| 25G04220             | 25700191             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 3,519.67                         | 3,519.67-                 | 3,519.67-                |                 |
| 25G04220             | 25720081             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 19,249.35                        | 19,249.35-                | 19,249.35-               |                 |
| 25G04220             | 25730148             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 371.89                           | 371.89-                   | 371.89-                  |                 |
| 25G04220             | 25730156             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 15,444.72                        | 15,444.72-                | 15,444.72-               |                 |
| 25G04220             | 25750445             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 1,413.32                         | 1,413.32-                 | 1,413.32-                |                 |
| 25G04220             | 25750446             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 84,575.28                        | 84,575.28-                | 84,575.28-               |                 |
| 25G04220             | 25770753             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 18,081.52                        | 18,081.52-                | 18,081.52-               |                 |
| 25G04220             | 25790349             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 87,103.85                        | 87,103.85-                | 87,103.85-               |                 |
| 25G04220             | 25980309             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 560,959.86                       | 560,959.86-               | 560,959.86-              |                 |
| 25G04920             | 25870405             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 2,156,223.63                     | 2,156,223.63-             | 2,156,223.63-            |                 |
| 25G05520             | 25140411             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 75,706.64                        | 75,706.64-                | 75,706.64-               |                 |
| 25G05520             | 25500052             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 346,869.08                       | 346,869.08-               | 346,869.08-              |                 |
| 25G05520             | 25870397             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 168,206.19                       | 168,206.19-               | 168,206.19-              |                 |
| 25G05520             | 25870398             | K                 | GX      | 0G2001NECCDD |                          |                         |                 | 177,745.45                       | 177,745.45-               | 177,745.45-              |                 |

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As of 05/31/24

| Parent        | Business | 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 |
| 25G05520      | 25870399 | K         | GX   | 0G2001NECCDD          |                   |                   | 146,668.76           | 146,668.76-       | 146,668.76-      |            |
| 25G05520      | 25870400 | K         | GX   | 0G2001NECCDD          |                   |                   | 15,858.21            | 15,858.21-        | 15,858.21-       |            |
| 25G05520      | 25870401 | K         | GX   | 0G2001NECCDD          |                   |                   | 37,365.31            | 37,365.31-        | 37,365.31-       |            |
| 25G05520      | 25870402 | K         | GX   | 0G2001NECCDD          |                   |                   | 58,551.70            | 58,551.70-        | 58,551.70-       |            |
| 25G05520      | 25870403 | K         | GX   | 0G2001NECCDD          |                   |                   | 18,369.36            | 18,369.36-        | 18,369.36-       |            |
| 25G05520      | 25870404 | K         | GX   | 0G2001NECCDD          |                   |                   | 2,811,469.06         | 2,811,469.06-     | 2,811,469.06-    |            |
| 25G05720      | 25141171 | K         | GX   | 0G2001NECCDD          |                   |                   | 1,061,715.04         | 1,061,715.04-     | 1,061,715.04-    |            |
| 25G05720      | 25310835 | K         | GX   | 0G2001NECCDD          |                   |                   | 219,272.81           | 219,272.81-       | 219,272.81-      |            |
| 25G05720      | 25319032 | K         | GX   | 0G2001NECCDD          |                   |                   | 62,930.35            | 62,930.35-        | 62,930.35-       |            |
| 25G05720      | 25341011 | K         | GX   | 0G2001NECCDD          |                   |                   | 156,346.19           | 156,346.19-       | 156,346.19-      |            |
| 25G05720      | 25359034 | K         | GX   | 0G2001NECCDD          |                   |                   | 806,853.87           | 806,853.87-       | 806,853.87-      |            |
| 25G05720      | 25371275 | K         | GX   | 0G2001NECCDD          |                   |                   | 150,779.44           | 150,779.44-       | 150,779.44-      |            |
| 25G05720      | 25380976 | K         | GX   | 0G2001NECCDD          |                   |                   | 560,134.17           | 560,134.17-       | 560,134.17-      |            |
| 25G05820      | 25500050 | K         | GX   | 0G2001NECCDD          |                   |                   | 2,771,554.48         | 2,771,554.48-     | 2,771,554.48-    |            |
| 25G05920      | 25870408 | K         | GX   | 0G2001NECCDD          |                   |                   | 16,086,531.62        | 16,086,531.62-    | 16,086,531.62-   |            |
| 25G07120      | 25141194 | K         | GX   | 0G2001NECCDD          |                   |                   | 474,446.25           | 474,446.25-       | 474,446.25-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 32,124,970.70        | 32,124,970.70-    | 32,124,970.70-   |            |
| 25870406      |          |           | IS   | 0G2001NECCDD          |                   |                   | 6,498,998.00         | 6,498,998.00-     | 6,498,998.00-    |            |
| 25870407      |          |           | IS   | 0G2001NECCDD          |                   | 605.00-           | 3,956,484.61         | 3,956,484.61-     | 3,956,484.61-    |            |
|               |          |           |      | Sub Total by BU Type  |                   | 605.00-           | 10,455,482.61        | 10,455,482.61-    | 10,455,482.61-   |            |
|               |          |           |      | Total by Grant Number | 32,125,068.00     | 605.00-           | 42,580,453.31        | 10,455,385.31-    | 42,580,453.31-   |            |
| 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          | 4,947,367.00      |                   |                      | 4,947,367.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 4,947,367.00      |                   |                      | 4,947,367.00      |                  |            |
| 25G03620      | 25160588 | K         | GX   | 0G2001NECEST          |                   |                   | 4,947,367.00         | 4,947,367.00-     | 4,947,367.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 4,947,367.00         | 4,947,367.00-     | 4,947,367.00-    |            |
|               |          |           |      | Total by Grant Number | 4,947,367.00      |                   | 4,947,367.00         |                   | 4,947,367.00-    |            |
| 25G09820      |          | K         | GB   | 0G2001NECETV          | 338,925.77        |                   |                      | 338,925.77        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 338,925.77        |                   |                      | 338,925.77        |                  |            |
| 25G09820      | 25060156 | K         | GX   | 0G2001NECETV          |                   |                   | 338,925.77           | 338,925.77-       | 338,925.77-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 338,925.77           | 338,925.77-       | 338,925.77-      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25060157      |                   | MT      | 0G2001NECETV          |                          |                         |                 | 67,679.75                        | 67,679.75-                | 67,679.75-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 67,679.75                        | 67,679.75-                | 67,679.75-               |                 |
|                      |               |                   |         | Total by Grant Number | 338,925.77               |                         |                 | 406,605.52                       | 67,679.75-                | 406,605.52-              |                 |
|                      | 25G09220      | K                 | GB      | 0G2001NECILP          | 967,867.08               |                         |                 |                                  | 967,867.08                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 967,867.08               |                         |                 |                                  | 967,867.08                |                          |                 |
| 25G09220             | 25060108      | K                 | GX      | 0G2001NECILP          |                          |                         |                 | 384,003.28                       | 384,003.28-               | 384,003.28-              |                 |
| 25G09220             | 25400340      | K                 | GX      | 0G2001NECILP          |                          |                         |                 | 27,829.96                        | 27,829.96-                | 27,829.96-               |                 |
| 25G09220             | 25870395      | K                 | GX      | 0G2001NECILP          |                          |                         |                 | 556,033.84                       | 556,033.84-               | 556,033.84-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 967,867.08                       | 967,867.08-               | 967,867.08-              |                 |
|                      |               |                   |         | Total by Grant Number | 967,867.08               |                         |                 | 967,867.08                       |                           | 967,867.08-              |                 |
|                      | 25G10820      | K                 | GB      | 0G2001NECJA1          | 141,362.00               |                         |                 |                                  | 141,362.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 141,362.00               |                         |                 |                                  | 141,362.00                |                          |                 |
| 25G10820             | 25060505      | K                 | GX      | 0G2001NECJA1          |                          |                         |                 | 116,878.15                       | 116,878.15-               | 116,878.15-              |                 |
| 25G10820             | 25060506      | K                 | GX      | 0G2001NECJA1          |                          |                         |                 | 24,483.85                        | 24,483.85-                | 24,483.85-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 141,362.00                       | 141,362.00-               | 141,362.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 141,362.00               |                         |                 | 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          |                          |                         |                 | 444,037.00                       | 444,037.00-               | 444,037.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 444,037.00                       | 444,037.00-               | 444,037.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 444,037.00               |                         |                 | 444,037.00                       |                           | 444,037.00-              |                 |
|                      | 25D00320      | K                 | GB      | 0G2001NECOSD          |                          | 110,823.83              |                 |                                  |                           |                          | 110,823.83      |
|                      | 25G00320      | K                 | GB      | 0G2001NECOSD          | 7,418.45                 |                         |                 |                                  | 7,418.45                  |                          |                 |
|                      | 25G00520      | K                 | GB      | 0G2001NECOSD          | 218,072.72               |                         |                 |                                  | 218,072.72                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 225,491.17               | 110,823.83              |                 |                                  | 225,491.17                |                          | 110,823.83      |
| 25G00320             | 25142043      | K                 | GX      | 0G2001NECOSD          |                          |                         |                 | 7,418.45                         | 7,418.45-                 | 7,418.45-                |                 |
| 25G00520             | 25870683      | K                 | GX      | 0G2001NECOSD          |                          |                         |                 | 218,072.72                       | 218,072.72-               | 218,072.72-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 225,491.17                       | 225,491.17-               | 225,491.17-              |                 |
|                      |               |                   |         | Total by Grant Number | 225,491.17               | 110,823.83              |                 | 225,491.17                       |                           | 114,667.34-              |                 |
|                      | 25D00120      | K                 | GB      | 0G2001NECOSR          |                          | 375.21                  |                 |                                  |                           |                          | 375.21          |
|                      | 25G00120      | K                 | GB      | 0G2001NECOSR          | 179,028.00               |                         |                 |                                  | 179,028.00                |                          |                 |
|                      | 25G00220      | K                 | GB      | 0G2001NECOSR          | 333,336.79               |                         |                 |                                  | 333,336.79                |                          |                 |
|                      | 25G00420      | K                 | GB      | 0G2001NECOSR          | 4,614,660.00             |                         |                 |                                  | 4,614,660.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,127,024.79             | 375.21                  |                 |                                  | 5,127,024.79              |                          | 375.21          |
| 25G00120             | 25010181      | K                 | GX      | 0G2001NECOSR          |                          |                         |                 | 685.24                           | 685.24-                   | 685.24-                  |                 |
| 25G00120             | 25010182      | K                 | GX      | 0G2001NECOSR          |                          |                         |                 | 214.78                           | 214.78-                   | 214.78-                  |                 |
| 25G00120             | 25010183      | K                 | GX      | 0G2001NECOSR          |                          |                         |                 | 7,320.03                         | 7,320.03-                 | 7,320.03-                |                 |
| 25G00120             | 25140426      | K                 | GX      | 0G2001NECOSR          |                          |                         |                 | 142,092.95                       | 142,092.95-               | 142,092.95-              |                 |
| 25G00120             | 25260278      | K                 | GX      | 0G2001NECOSR          |                          |                         |                 | 78.80                            | 78.80-                    | 78.80-                   |                 |
| 25G00120             | 25605041      | K                 | GX      | 0G2001NECOSR          |                          |                         |                 | 192.11                           | 192.11-                   | 192.11-                  |                 |
| 25G00120             | 25620166      | K                 | GX      | 0G2001NECOSR          |                          |                         |                 | 684.42                           | 684.42-                   | 684.42-                  |                 |
| 25G00120             | 25630320      | K                 | GX      | 0G2001NECOSR          |                          |                         |                 | 1,525.73                         | 1,525.73-                 | 1,525.73-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G00120              | 25700293      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 32.95                            | 32.95-                    | 32.95-                   |                 |
| 25G00120              | 25720223      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 2,135.74                         | 2,135.74-                 | 2,135.74-                |                 |
| 25G00120              | 25750493      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 219.92                           | 219.92-                   | 219.92-                  |                 |
| 25G00120              | 25770775      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 471.39                           | 471.39-                   | 471.39-                  |                 |
| 25G00120              | 25770776      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 430.61                           | 430.61-                   | 430.61-                  |                 |
| 25G00120              | 25770886      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 4,455.60                         | 4,455.60-                 | 4,455.60-                |                 |
| 25G00120              | 25770887      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 83.24                            | 83.24-                    | 83.24-                   |                 |
| 25G00120              | 25770888      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 694.10                           | 694.10-                   | 694.10-                  |                 |
| 25G00120              | 25780097      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 657.58                           | 657.58-                   | 657.58-                  |                 |
| 25G00120              | 25780098      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 515.50                           | 515.50-                   | 515.50-                  |                 |
| 25G00120              | 25790408      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 651.50                           | 651.50-                   | 651.50-                  |                 |
| 25G00120              | 25980336      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 14,997.13                        | 14,997.13-                | 14,997.13-               |                 |
| 25G00120              | 25980337      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 888.68                           | 888.68-                   | 888.68-                  |                 |
| 25G00220              | 25700290      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | .70                              | .70-                      | .70-                     |                 |
| 25G00220              | 25870450      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 333,336.09                       | 333,336.09-               | 333,336.09-              |                 |
| 25G00420              | 25870451      | K                 | GX      | 0G2001NECOSR |                          |                         |                 | 4,614,660.00                     | 4,614,660.00-             | 4,614,660.00-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 5,127,024.79                     | 5,127,024.79-             | 5,127,024.79-            |                 |
| Total by Grant Number |               |                   |         |              | 5,127,024.79             | 375.21                  |                 | 5,127,024.79                     |                           | 5,126,649.58-            |                 |
| 25G01120              |               | K                 | GB      | 0G2001NECSC3 | 42,324.60                |                         |                 |                                  | 42,324.60                 |                          |                 |
| 25G01220              |               | K                 | GB      | 0G2001NECSC3 | 653,050.00               |                         |                 |                                  | 653,050.00                |                          |                 |
| 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              | 25142044      | K                 | GX      | 0G2001NECSC3 |                          |                         |                 | 22,430.41                        | 22,430.41-                | 22,430.41-               |                 |
| 25G01220              | 25870485      | K                 | GX      | 0G2001NECSC3 |                          |                         |                 | 633,335.62                       | 633,335.62-               | 633,335.62-              |                 |
| 25G01320              | 25870486      | K                 | GX      | 0G2001NECSC3 |                          |                         |                 | 6,223,146.62                     | 6,223,146.62-             | 6,223,146.62-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 6,878,912.65                     | 6,878,912.65-             | 6,878,912.65-            |                 |
| Total by Grant Number |               |                   |         |              | 6,953,746.00             |                         |                 | 6,878,912.65                     | 74,833.35                 | 6,878,912.65-            |                 |
| 25G03020              |               | K                 | GB      | 0G2001NECSES | 821,323.23               |                         |                 |                                  | 821,323.23                |                          |                 |
| 25G03220              |               | K                 | GB      | 0G2001NECSES | 2,019,943.71             |                         |                 |                                  | 2,019,943.71              |                          |                 |
| 25G03320              |               | K                 | GB      | 0G2001NECSES | 8,849,579.81             |                         |                 |                                  | 8,849,579.81              |                          |                 |
| 25G03420              |               | K                 | GB      | 0G2001NECSES | 3,311,040.56             |                         |                 |                                  | 3,311,040.56              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 15,001,887.31            |                         |                 |                                  | 15,001,887.31             |                          |                 |
| 25G03020              | 25160569      | K                 | GX      | 0G2001NECSES |                          |                         |                 | 757,152.98                       | 757,152.98-               | 757,152.98-              |                 |
| 25G03020              | 25160573      | K                 | GX      | 0G2001NECSES |                          |                         |                 | 582,787.15                       | 582,787.15-               | 582,787.15-              |                 |
| 25G03020              | 25160575      | K                 | GX      | 0G2001NECSES |                          |                         |                 | 325,222.96                       | 325,222.96-               | 325,222.96-              |                 |
| 25G03020              | 25160577      | K                 | GX      | 0G2001NECSES |                          |                         |                 | 964,825.10-                      | 964,825.10                | 964,825.10               |                 |
| 25G03020              | 25160579      | K                 | GX      | 0G2001NECSES |                          |                         |                 | 78,467.83                        | 78,467.83-                | 78,467.83-               |                 |
| 25G03020              | 25160585      | K                 | GX      | 0G2001NECSES |                          |                         |                 | 42,509.49                        | 42,509.49-                | 42,509.49-               |                 |
| 25G03220              | 25141165      | K                 | GX      | 0G2001NECSES |                          |                         |                 | 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 |                          |                         |                 | 12,785.13                        | 12,785.13-                | 12,785.13-               |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G03220              | 25600185      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 95,427.75                        | 95,427.75-                | 95,427.75-               |                 |
| 25G03220              | 25700188      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 95.32                            | 95.32-                    | 95.32-                   |                 |
| 25G03220              | 25750442      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 661.02                           | 661.02-                   | 661.02-                  |                 |
| 25G03220              | 25750443      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 11,788.94                        | 11,788.94-                | 11,788.94-               |                 |
| 25G03220              | 25750444      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 3,691.27-                        | 3,691.27                  | 3,691.27                 |                 |
| 25G03220              | 25770750      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 1,908.63                         | 1,908.63-                 | 1,908.63-                |                 |
| 25G03220              | 25770752      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 2,288.48                         | 2,288.48-                 | 2,288.48-                |                 |
| 25G03220              | 25980306      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 1,138,451.32                     | 1,138,451.32-             | 1,138,451.32-            |                 |
| 25G03320              | 25950019      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 2,883,508.67                     | 2,883,508.67-             | 2,883,508.67-            |                 |
| 25G03320              | 25950020      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 446,808.95                       | 446,808.95-               | 446,808.95-              |                 |
| 25G03320              | 25950021      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 167,586.89                       | 167,586.89-               | 167,586.89-              |                 |
| 25G03320              | 25950022      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 5,351,675.30                     | 5,351,675.30-             | 5,351,675.30-            | 13,649.42       |
| 25G03420              | 25660016      | K                 | GX      | 0G2001NECSSES |                          |                         |                 |                                  |                           |                          | 1,575.36        |
| 25G03420              | 25660018      | K                 | GX      | 0G2001NECSSES |                          |                         |                 | 3,311,040.56                     | 3,311,040.56-             | 3,311,040.56-            |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 15,001,879.39                    | 15,001,879.39-            | 15,001,879.39-           | 15,224.78       |
|                       | 25141166      |                   | MT      | 0G2001NECSSES |                          |                         |                 | 9,807.07                         | 9,807.07-                 | 9,807.07-                |                 |
|                       | 25160568      |                   | MT      | 0G2001NECSSES |                          |                         |                 | 314,004.85                       | 314,004.85-               | 314,004.85-              |                 |
|                       | 25160572      |                   | MT      | 0G2001NECSSES |                          |                         |                 | 300,223.65                       | 300,223.65-               | 300,223.65-              |                 |
|                       | 25160574      |                   | MT      | 0G2001NECSSES |                          |                         |                 | 17,284.21                        | 17,284.21-                | 17,284.21-               |                 |
|                       | 25160576      |                   | MT      | 0G2001NECSSES |                          |                         |                 | 1,092,304.82                     | 1,092,304.82-             | 1,092,304.82-            |                 |
|                       | 25160578      |                   | MT      | 0G2001NECSSES |                          |                         |                 | 39,473.46                        | 39,473.46-                | 39,473.46-               |                 |
|                       | 25160584      |                   | MT      | 0G2001NECSSES |                          |                         |                 | 21,898.68                        | 21,898.68-                | 21,898.68-               |                 |
|                       | 25600184      |                   | MT      | 0G2001NECSSES |                          |                         |                 | 49,159.77                        | 49,159.77-                | 49,159.77-               |                 |
|                       | 25660015      |                   | MT      | 0G2001NECSSES |                          |                         |                 |                                  |                           |                          | 811.56          |
|                       | 25660017      |                   | MT      | 0G2001NECSSES |                          |                         |                 | 4,005,374.02                     | 4,005,374.02-             | 4,005,374.02-            |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 5,849,530.53                     | 5,849,530.53-             | 5,849,530.53-            | 811.56          |
| Total by Grant Number |               |                   |         |               | 15,001,887.31            |                         |                 | 20,851,409.92                    | 5,849,522.61-             | 20,851,409.92-           | 16,036.34       |
|                       | 25D09320      | K                 | GB      | 0G2001NECW3   |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                       | 25G09320      | K                 | GB      | 0G2001NECW3   | 22,774.00                |                         |                 |                                  | 22,774.00                 |                          |                 |
|                       | 25G09620      | K                 | GB      | 0G2001NECW3   | 249,970.00               |                         |                 |                                  | 249,970.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |               | 272,744.00               | 5,000.00                |                 |                                  | 272,744.00                | 5,000.00                 |                 |
| 25G09320              | 25400413      | K                 | GX      | 0G2001NECW3   |                          |                         |                 | 22,774.00                        | 22,774.00-                | 22,774.00-               |                 |
| 25G09620              | 25870490      | K                 | GX      | 0G2001NECW3   |                          |                         |                 | 249,970.00                       | 249,970.00-               | 249,970.00-              |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 272,744.00                       | 272,744.00-               | 272,744.00-              |                 |
| Total by Grant Number |               |                   |         |               | 272,744.00               | 5,000.00                |                 | 272,744.00                       |                           | 267,744.00-              |                 |
|                       | 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              |                          |                 |
| 25G07920              | 25400356      | K                 | GX      | 0G2001NECWSS  |                          |                         |                 | 706.87                           | 706.87-                   | 706.87-                  |                 |
| 25G07920              | 25400357      | K                 | GX      | 0G2001NECWSS  |                          |                         |                 | 169,554.13                       | 169,554.13-               | 169,554.13-              |                 |
| 25G08020              | 25870435      | K                 | GX      | 0G2001NECWSS  |                          |                         |                 | 1,532,345.00                     | 1,532,345.00-             | 1,532,345.00-            |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,702,606.00                     | 1,702,606.00-             | 1,702,606.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,702,606.00             |                         |                 | 1,702,606.00                     |                           | 1,702,606.00-            |                 |
|                      | 25D09920      | K                 | GB      | 0G2001NEDCWS          |                          | 23,471.00               |                 |                                  |                           | 23,471.00                |                 |
|                      | 25G09920      | K                 | GB      | 0G2001NEDCWS          | 77,139.00                |                         |                 |                                  | 77,139.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 77,139.00                | 23,471.00               |                 |                                  | 77,139.00                 | 23,471.00                |                 |
| 25G09920             | 25870480      | K                 | GX      | 0G2001NEDCWS          |                          |                         |                 | 77,139.00                        | 77,139.00-                | 77,139.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 77,139.00                        | 77,139.00-                | 77,139.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 77,139.00                | 23,471.00               |                 | 77,139.00                        |                           | 53,668.00-               |                 |
|                      | 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          | 549,484.27               |                         |                 |                                  | 549,484.27                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 549,484.27               |                         |                 |                                  | 549,484.27                |                          |                 |
| 25G89001             | 25830929      | K                 | GX      | 0G2001NEFCC3          |                          |                         |                 | 549,484.27                       | 549,484.27-               | 549,484.27-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 549,484.27                       | 549,484.27-               | 549,484.27-              |                 |
|                      |               |                   |         | Total by Grant Number | 549,484.27               |                         |                 | 549,484.27                       |                           | 549,484.27-              |                 |
|                      | 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              |                          |                 |
| 25G01520             | 25870487      | K                 | GX      | 0G2001NEFFTA          |                          |                         |                 | 2,460.00                         | 2,460.00-                 | 2,460.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,460.00                         | 2,460.00-                 | 2,460.00-                |                 |
|                      |               |                   |         | Total by Grant Number | 3,117,606.00             |                         |                 | 2,460.00                         | 3,115,146.00              | 2,460.00-                |                 |
|                      | 25G08120      | K                 | GB      | 0G2001NEFOST          | 9,667,105.60             |                         |                 |                                  | 9,667,105.60              |                          |                 |
|                      | 25G08320      | K                 | GB      | 0G2001NEFOST          | 3,879,481.44             |                         |                 |                                  | 3,879,481.44              |                          |                 |
|                      | 25G08420      | K                 | GB      | 0G2001NEFOST          | 466,398.24               |                         |                 |                                  | 466,398.24                |                          |                 |
|                      | 25G08520      | K                 | GB      | 0G2001NEFOST          | 4,378,080.68             |                         |                 |                                  | 4,378,080.68              |                          |                 |
|                      | 25G08620      | K                 | GB      | 0G2001NEFOST          | 182,416.67               |                         |                 |                                  | 182,416.67                |                          |                 |
|                      | 25G19620      | K                 | GB      | 0G2001NEFOST          | 14,241.88                |                         |                 |                                  | 14,241.88                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 18,587,724.51            |                         |                 |                                  | 18,587,724.51             |                          |                 |
| 25G08120             | 25010089      | K                 | GX      | 0G2001NEFOST          |                          |                         |                 | 542.84                           | 542.84-                   | 542.84-                  |                 |
| 25G08120             | 25140262      | K                 | GX      | 0G2001NEFOST          |                          |                         |                 | 883.60                           | 883.60-                   | 883.60-                  |                 |
| 25G08120             | 25140446      | K                 | GX      | 0G2001NEFOST          |                          |                         |                 | 4,800.13                         | 4,800.13-                 | 4,800.13-                |                 |
| 25G08120             | 25310840      | K                 | GX      | 0G2001NEFOST          |                          |                         |                 | 7,829.72                         | 7,829.72-                 | 7,829.72-                |                 |
| 25G08120             | 25310841      | K                 | GX      | 0G2001NEFOST          |                          |                         |                 | 314,225.47                       | 314,225.47-               | 314,225.47-              |                 |
| 25G08120             | 25310854      | K                 | GX      | 0G2001NEFOST          |                          |                         |                 | 106,275.22                       | 106,275.22-               | 106,275.22-              |                 |
| 25G08120             | 25341015      | K                 | GX      | 0G2001NEFOST          |                          |                         |                 | 982,231.90                       | 982,231.90-               | 982,231.90-              |                 |
| 25G08120             | 25351285      | K                 | GX      | 0G2001NEFOST          |                          |                         |                 | 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          |                          |                         |                 | 4,354,647.64                     | 4,354,647.64-             | 4,354,647.64-            |                 |
| 25G08120             | 25400353      | K                 | GX      | 0G2001NEFOST          |                          |                         |                 | 1,173,001.19                     | 1,173,001.19-             | 1,173,001.19-            |                 |
| 25G08120             | 25400354      | K                 | GX      | 0G2001NEFOST          |                          |                         |                 | 47,349.18                        | 47,349.18-                | 47,349.18-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G08120             | 25600160      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 123.10                           | 123.10-                   | 123.10-                  |                 |
| 25G08120             | 25600162      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 3,291.97                         | 3,291.97-                 | 3,291.97-                |                 |
| 25G08120             | 25600190      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | .12-                             | .12                       | .12                      |                 |
| 25G08120             | 25605038      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 91.26                            | 91.26-                    | 91.26-                   |                 |
| 25G08120             | 25610091      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 12,143.04                        | 12,143.04-                | 12,143.04-               |                 |
| 25G08120             | 25620162      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 407.49                           | 407.49-                   | 407.49-                  |                 |
| 25G08120             | 25620177      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | .05                              | .05-                      | .05-                     |                 |
| 25G08120             | 25620178      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 777.10                           | 777.10-                   | 777.10-                  |                 |
| 25G08120             | 25630229      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 122,087.48                       | 122,087.48-               | 122,087.48-              |                 |
| 25G08120             | 25630230      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 496.37                           | 496.37-                   | 496.37-                  |                 |
| 25G08120             | 25630231      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 1,497.81                         | 1,497.81-                 | 1,497.81-                |                 |
| 25G08120             | 25630232      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 283.14                           | 283.14-                   | 283.14-                  |                 |
| 25G08120             | 25630235      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 57,434.03                        | 57,434.03-                | 57,434.03-               |                 |
| 25G08120             | 25630236      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 389.31                           | 389.31-                   | 389.31-                  |                 |
| 25G08120             | 25630237      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 408,938.68                       | 408,938.68-               | 408,938.68-              |                 |
| 25G08120             | 25630238      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 50,962.88                        | 50,962.88-                | 50,962.88-               |                 |
| 25G08120             | 25630239      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 81,142.28-                       | 81,142.28                 | 81,142.28                |                 |
| 25G08120             | 25630242      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 2,123.01                         | 2,123.01-                 | 2,123.01-                |                 |
| 25G08120             | 25630243      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 5,771.74                         | 5,771.74-                 | 5,771.74-                |                 |
| 25G08120             | 25630245      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 62,843.96                        | 62,843.96-                | 62,843.96-               |                 |
| 25G08120             | 25630247      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 24,272.33                        | 24,272.33-                | 24,272.33-               |                 |
| 25G08120             | 25630250      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 16,842.12                        | 16,842.12-                | 16,842.12-               |                 |
| 25G08120             | 25650118      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 10,603.15                        | 10,603.15-                | 10,603.15-               |                 |
| 25G08120             | 25700200      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 1,484.63                         | 1,484.63-                 | 1,484.63-                |                 |
| 25G08120             | 25700201      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 116.58                           | 116.58-                   | 116.58-                  |                 |
| 25G08120             | 25700234      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 155.58                           | 155.58-                   | 155.58-                  |                 |
| 25G08120             | 25720064      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 1,218.68                         | 1,218.68-                 | 1,218.68-                |                 |
| 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 |                          |                         |                 | 5,399.58                         | 5,399.58-                 | 5,399.58-                |                 |
| 25G08120             | 25770759      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 1,322.55                         | 1,322.55-                 | 1,322.55-                |                 |
| 25G08120             | 25770760      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 372.55                           | 372.55-                   | 372.55-                  |                 |
| 25G08120             | 25770784      | N                 | GX      | 0G2001NEFOST |                          |                         |                 | 204.69                           | 204.69-                   | 204.69-                  |                 |
| 25G08120             | 25780087      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 1.25                             | 1.25-                     | 1.25-                    |                 |
| 25G08120             | 25780088      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 204.33                           | 204.33-                   | 204.33-                  |                 |
| 25G08120             | 25790326      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 8.05                             | 8.05-                     | 8.05-                    |                 |
| 25G08120             | 25790327      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 7,427.05                         | 7,427.05-                 | 7,427.05-                |                 |
| 25G08120             | 25790355      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 88.10                            | 88.10-                    | 88.10-                   |                 |
| 25G08120             | 25790356      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 14.60                            | 14.60-                    | 14.60-                   |                 |
| 25G08120             | 25790357      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 19.39                            | 19.39-                    | 19.39-                   |                 |
| 25G08120             | 25790358      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 320.17                           | 320.17-                   | 320.17-                  |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G08120              | 25790359      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 63.95                            | 63.95-                    | 63.95-                   |                 |
| 25G08320              | 25870432      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 3,727,891.15                     | 3,727,891.15-             | 3,727,891.15-            |                 |
| 25G08320              | 25870499      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 151,590.29                       | 151,590.29-               | 151,590.29-              |                 |
| 25G08420              | 25870454      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 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 |                          |                         |                 | 28,107.23                        | 28,107.23-                | 28,107.23-               |                 |
| 25G08520              | 25300072      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 38,245.18                        | 38,245.18-                | 38,245.18-               |                 |
| 25G08520              | 25300073      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 1,183,592.55                     | 1,183,592.55-             | 1,183,592.55-            |                 |
| 25G08520              | 25310842      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 625,260.86                       | 625,260.86-               | 625,260.86-              |                 |
| 25G08520              | 25341016      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 408,738.38                       | 408,738.38-               | 408,738.38-              |                 |
| 25G08520              | 25351286      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 512,238.72                       | 512,238.72-               | 512,238.72-              |                 |
| 25G08520              | 25371281      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 1,033,995.50                     | 1,033,995.50-             | 1,033,995.50-            |                 |
| 25G08520              | 25380982      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 547,902.26                       | 547,902.26-               | 547,902.26-              |                 |
| 25G08620              | 25400355      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 182,416.67                       | 182,416.67-               | 182,416.67-              |                 |
| 25G19620              | 25400348      | K                 | GX      | 0G2001NEFOST |                          |                         |                 | 14,241.88                        | 14,241.88-                | 14,241.88-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 18,587,724.51                    | 18,587,724.51-            | 18,587,724.51-           |                 |
|                       | 25300075      |                   | MT      | 0G2001NEFOST |                          |                         |                 | 6,906.57                         | 6,906.57-                 | 6,906.57-                |                 |
|                       | 25300076      |                   | MT      | 0G2001NEFOST |                          |                         |                 | 114,013.34                       | 114,013.34-               | 114,013.34-              |                 |
|                       | 25400347      |                   | MT      | 0G2001NEFOST |                          |                         |                 | 14,241.88                        | 14,241.88-                | 14,241.88-               |                 |
|                       | 25400352      |                   | MT      | 0G2001NEFOST |                          |                         |                 | 711,214.66                       | 711,214.66-               | 711,214.66-              |                 |
|                       | 25750456      |                   | MT      | 0G2001NEFOST |                          |                         |                 | 224.96                           | 224.96-                   | 224.96-                  |                 |
|                       | 25870433      |                   | MT      | 0G2001NEFOST |                          |                         |                 | 2,645,762.78                     | 2,645,762.78-             | 2,645,762.78-            |                 |
|                       | 25870453      |                   | MT      | 0G2001NEFOST |                          |                         |                 | 366,525.45                       | 366,525.45-               | 366,525.45-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 3,858,889.64                     | 3,858,889.64-             | 3,858,889.64-            |                 |
| Total by Grant Number |               |                   |         |              | 18,587,724.51            |                         |                 | 22,446,614.15                    | 3,858,889.64-             | 22,446,614.15-           |                 |
|                       | 25D10120      | K                 | GB      | 0G2001NEFPVC |                          | 2,436.32                |                 |                                  |                           | 2,436.32                 |                 |
|                       | 25G10120      | K                 | GB      | 0G2001NEFPVC | 82,547.68                |                         |                 |                                  | 82,547.68                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 82,547.68                | 2,436.32                |                 |                                  | 82,547.68                 | 2,436.32                 |                 |
| 25G10120              | 25060502      | K                 | GX      | 0G2001NEFPVC |                          |                         |                 | 82,420.20                        | 82,420.20-                | 82,420.20-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 82,420.20                        | 82,420.20-                | 82,420.20-               |                 |
| Total by Grant Number |               |                   |         |              | 82,547.68                | 2,436.32                |                 | 82,420.20                        | 127.48                    | 79,983.88-               |                 |
|                       | 25D10320      | K                 | GB      | 0G2001NEFPSS |                          | 640,731.92              |                 |                                  |                           | 640,731.92               |                 |
|                       | 25G10320      | K                 | GB      | 0G2001NEFPSS | 90,820.02                |                         |                 |                                  | 90,820.02                 |                          |                 |
|                       | 25G10420      | K                 | GB      | 0G2001NEFPSS | 615,209.06               |                         |                 |                                  | 615,209.06                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 706,029.08               | 640,731.92              |                 |                                  | 706,029.08                | 640,731.92               |                 |
| 25G10320              | 25060130      | K                 | GX      | 0G2001NEFPSS |                          |                         |                 | 79,583.76                        | 79,583.76-                | 79,583.76-               |                 |
| 25G10320              | 25060131      | K                 | GX      | 0G2001NEFPSS |                          |                         |                 | 11,236.26                        | 11,236.26-                | 11,236.26-               |                 |
| 25G10420              | 25870475      | K                 | GX      | 0G2001NEFPSS |                          |                         |                 | 117,810.56                       | 117,810.56-               | 117,810.56-              |                 |
| 25G10420              | 25870476      | K                 | GX      | 0G2001NEFPSS |                          |                         |                 | 248,699.25                       | 248,699.25-               | 248,699.25-              |                 |
| 25G10420              | 25870477      | K                 | GX      | 0G2001NEFPSS |                          |                         |                 | 248,699.25                       | 248,699.25-               | 248,699.25-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 706,029.08                       | 706,029.08-               | 706,029.08-              |                 |
| Total by Grant Number |               |                   |         |              | 706,029.08               | 640,731.92              |                 | 706,029.08                       | 65,297.16-                | 65,297.16-               |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25D10222      | K                 | GB      | 0G2001NEFVC3          |                          | 771.25                  |                 |                                  |                           | 771.25                   |                 |
|                      | 25G10222      | K                 | GB      | 0G2001NEFVC3          | 201,874.75               |                         |                 |                                  | 201,874.75                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 201,874.75               | 771.25                  |                 |                                  | 201,874.75                | 771.25                   |                 |
| 25G10222             | 25870484      | K                 | GX      | 0G2001NEFVC3          |                          |                         |                 | 201,874.75                       | 201,874.75-               | 201,874.75-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 201,874.75                       | 201,874.75-               | 201,874.75-              |                 |
|                      |               |                   |         | Total by Grant Number | 201,874.75               | 771.25                  |                 | 201,874.75                       |                           | 201,103.50-              |                 |
|                      | 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              |                          |                 |
| 25G10520             | 25400368      | K                 | GX      | 0G2001NEFVPS          |                          |                         |                 | 7,687.51                         | 7,687.51-                 | 7,687.51-                |                 |
| 25G10520             | 25870493      | K                 | GX      | 0G2001NEFVPS          |                          |                         |                 | 1,012,634.34                     | 1,012,634.34-             | 1,012,634.34-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,020,321.85                     | 1,020,321.85-             | 1,020,321.85-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,062,488.00             |                         |                 | 1,020,321.85                     | 42,166.15                 | 1,020,321.85-            |                 |
|                      | 25G08720      | K                 | GB      | 0G2001NEGARD          | 185,887.91               |                         |                 |                                  | 185,887.91                |                          |                 |
|                      | 25G97320      | K                 | GB      | 0G2001NEGARD          | 99,449.09                |                         |                 |                                  | 99,449.09                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 285,337.00               |                         |                 |                                  | 285,337.00                |                          |                 |
| 25G08720             | 25870439      | K                 | GX      | 0G2001NEGARD          |                          |                         |                 | 192,848.70                       | 192,848.70-               | 192,848.70-              |                 |
| 25G08720             | 25870441      | K                 | GX      | 0G2001NEGARD          |                          |                         |                 | 6,000.08-                        | 6,000.08                  | 6,000.08                 |                 |
| 25G08720             | 25870443      | K                 | GX      | 0G2001NEGARD          |                          |                         |                 | 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          |                          |                         |                 | 42,727.29                        | 42,727.29-                | 42,727.29-               |                 |
| 25G97320             | 25400359      | K                 | GX      | 0G2001NEGARD          |                          |                         |                 | 2,927.86                         | 2,927.86-                 | 2,927.86-                |                 |
| 25G97320             | 25600163      | K                 | GX      | 0G2001NEGARD          |                          |                         |                 | 107.35                           | 107.35-                   | 107.35-                  |                 |
| 25G97320             | 25650120      | K                 | GX      | 0G2001NEGARD          |                          |                         |                 | 1,745.88-                        | 1,745.88                  | 1,745.88                 |                 |
| 25G97320             | 25650121      | K                 | GX      | 0G2001NEGARD          |                          |                         |                 | 309.49                           | 309.49-                   | 309.49-                  |                 |
| 25G97320             | 25700205      | K                 | GX      | 0G2001NEGARD          |                          |                         |                 | 36.11                            | 36.11-                    | 36.11-                   |                 |
| 25G97320             | 25770762      | K                 | GX      | 0G2001NEGARD          |                          |                         |                 | 2,539.48                         | 2,539.48-                 | 2,539.48-                |                 |
| 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          |                          |                         |                 | 45,561.44                        | 45,561.44-                | 45,561.44-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 278,382.88                       | 278,382.88-               | 278,382.88-              |                 |
|                      | 25870436      |                   | MT      | 0G2001NEGARD          |                          |                         |                 | 45,561.41                        | 45,561.41-                | 45,561.41-               |                 |
|                      | 25870438      |                   | MT      | 0G2001NEGARD          |                          |                         |                 | 140,580.50                       | 140,580.50-               | 140,580.50-              |                 |
|                      | 25870440      |                   | MT      | 0G2001NEGARD          |                          |                         |                 | 4,702.60-                        | 4,702.60                  | 4,702.60                 |                 |
|                      | 25870442      |                   | MT      | 0G2001NEGARD          |                          |                         |                 | 795.96-                          | 795.96                    | 795.96                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 180,643.35                       | 180,643.35-               | 180,643.35-              |                 |
|                      |               |                   |         | Total by Grant Number | 285,337.00               |                         |                 | 459,026.23                       | 173,689.23-               | 459,026.23-              |                 |
|                      | 25G90820      | K                 | GB      | 0G2001NEHDC2          | 888,074.00               |                         |                 |                                  | 888,074.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 888,074.00               |                         |                 |                                  | 888,074.00                |                          |                 |
| 25G90820             | 25830925      | K                 | GX      | 0G2001NEHDC2          |                          |                         |                 | 888,074.00                       | 888,074.00-               | 888,074.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 888,074.00                       | 888,074.00-               | 888,074.00-              |                 |

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| Parent 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 |               |                   |         |              | <u>888,074.00</u>        |                         |                 | <u>888,074.00</u>                |                           | <u>888,074.00</u>        |                 |
|                       | 25G87101      | K                 | GB      | 0G2001NEHDC3 | 245,459.70               |                         |                 |                                  | 245,459.70                |                          |                 |
|                       | 25G87801      | K                 | GB      | 0G2001NEHDC3 | 2,372,638.05             |                         |                 |                                  | 2,372,638.05              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 2,618,097.75             |                         |                 |                                  | 2,618,097.75              |                          |                 |
| 25G87101              | 25734195      | K                 | GX      | 0G2001NEHDC3 |                          |                         |                 | 245,459.70                       | 245,459.70-               | 245,459.70-              |                 |
| 25G87801              | 25830928      | K                 | GX      | 0G2001NEHDC3 |                          |                         |                 | 2,372,638.05                     | 2,372,638.05-             | 2,372,638.05-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 2,618,097.75                     | 2,618,097.75-             | 2,618,097.75-            |                 |
| Total by Grant Number |               |                   |         |              | <u>2,618,097.75</u>      |                         |                 | <u>2,618,097.75</u>              |                           | <u>2,618,097.75</u>      |                 |
|                       | 25G00820      | K                 | GB      | 0G2001NELIEA | 2,940,978.62             |                         |                 |                                  | 2,940,978.62              |                          |                 |
|                       | 25G00920      | K                 | GB      | 0G2001NELIEA | 27,095,950.01            |                         |                 |                                  | 27,095,950.01             |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 30,036,928.63            |                         |                 |                                  | 30,036,928.63             |                          |                 |
| 25G00820              | 25140415      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 89,646.18                        | 89,646.18-                | 89,646.18-               |                 |
| 25G00820              | 25140416      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 76,978.19                        | 76,978.19-                | 76,978.19-               |                 |
| 25G00820              | 25310837      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 232,377.89                       | 232,377.89-               | 232,377.89-              |                 |
| 25G00820              | 25359035      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 1,422,289.04                     | 1,422,289.04-             | 1,422,289.04-            |                 |
| 25G00820              | 25371277      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 1,092,653.67                     | 1,092,653.67-             | 1,092,653.67-            |                 |
| 25G00820              | 25700193      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 427.60                           | 427.60-                   | 427.60-                  |                 |
| 25G00820              | 25720082      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 25,580.75                        | 25,580.75-                | 25,580.75-               |                 |
| 25G00820              | 25770754      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 1,025.30                         | 1,025.30-                 | 1,025.30-                |                 |
| 25G00920              | 25870412      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 27,941,449.76                    | 27,941,449.76-            | 27,941,449.76-           |                 |
| 25G00920              | 25870413      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 448,054.42                       | 448,054.42-               | 448,054.42-              |                 |
| 25G00920              | 25870414      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 1,190,179.50-                    | 1,190,179.50              | 1,190,179.50             |                 |
| 25G00920              | 25870415      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 138,041.60-                      | 138,041.60                | 138,041.60               |                 |
| 25G00920              | 25870474      | K                 | GX      | 0G2001NELIEA |                          |                         |                 | 5,778.81-                        | 5,778.81                  | 5,778.81                 |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 29,996,482.89                    | 29,996,482.89-            | 29,996,482.89-           |                 |
| Total by Grant Number |               |                   |         |              | <u>30,036,928.63</u>     |                         |                 | <u>29,996,482.89</u>             | <u>40,445.74</u>          | <u>29,996,482.89</u>     |                 |
|                       | 25G00621      | K                 | GB      | 0G2001NELIE4 | 8,690.00                 |                         |                 |                                  | 8,690.00                  |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 8,690.00                 |                         |                 |                                  | 8,690.00                  |                          |                 |
| 25G00621              | 25870592      | K                 | GX      | 0G2001NELIE4 |                          |                         |                 | 8,690.00                         | 8,690.00-                 | 8,690.00-                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 8,690.00                         | 8,690.00-                 | 8,690.00-                |                 |
| Total by Grant Number |               |                   |         |              | <u>8,690.00</u>          |                         |                 | <u>8,690.00</u>                  |                           | <u>8,690.00</u>          |                 |
|                       | 25G09520      | K                 | GB      | 0G2001NENCAN | 611,626.00               |                         |                 |                                  | 611,626.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 611,626.00               |                         |                 |                                  | 611,626.00                |                          |                 |
| 25G09520              | 25060501      | K                 | GX      | 0G2001NENCAN |                          |                         |                 | 603,268.29                       | 603,268.29-               | 603,268.29-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 603,268.29                       | 603,268.29-               | 603,268.29-              |                 |
| Total by Grant Number |               |                   |         |              | <u>611,626.00</u>        |                         |                 | <u>603,268.29</u>                | <u>8,357.71</u>           | <u>603,268.29</u>        |                 |
|                       | 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 |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |
| 25G87620              | 25830918      | K                 | GX      | 0G2001NEOACM |                          |                         |                 | 2,752,578.00                     | 2,752,578.00-             | 2,752,578.00-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 2,802,578.00                     | 2,802,578.00-             | 2,802,578.00-            |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25830904      |                   | MT      | 0G2001NEOACM          |                          |                         |                 | 161,916.00                       | 161,916.00-               | 161,916.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 161,916.00                       | 161,916.00-               | 161,916.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 2,802,578.00             |                         |                 | 2,964,494.00                     | 161,916.00-               | 2,964,494.00-            |                 |
|                      | 25G57520      | K                 | GB      | 0G2001NEOAEA          | 29,769.93                |                         |                 |                                  | 29,769.93                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 29,769.93                |                         |                 |                                  | 29,769.93                 |                          |                 |
| 25G57520             | 25734187      | K                 | GX      | 0G2001NEOAEA          |                          |                         |                 | 29,769.93                        | 29,769.93-                | 29,769.93-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 29,769.93                        | 29,769.93-                | 29,769.93-               |                 |
|                      |               |                   |         | Total by Grant Number | 29,769.93                |                         |                 | 29,769.93                        |                           | 29,769.93-               |                 |
|                      | 25G87220      | K                 | GB      | 0G2001NEO AFC         | 32,000.00                |                         |                 |                                  | 32,000.00                 |                          |                 |
|                      | 25G88020      | K                 | GB      | 0G2001NEO AFC         | 934,145.46               |                         |                 |                                  | 934,145.46                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 966,145.46               |                         |                 |                                  | 966,145.46                |                          |                 |
| 25G87220             | 25734189      | K                 | GX      | 0G2001NEO AFC         |                          |                         |                 | 32,000.00                        | 32,000.00-                | 32,000.00-               |                 |
| 25G88020             | 25830919      | K                 | GX      | 0G2001NEO AFC         |                          |                         |                 | 934,145.46                       | 934,145.46-               | 934,145.46-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 966,145.46                       | 966,145.46-               | 966,145.46-              |                 |
|                      | 25830907      |                   | MT      | 0G2001NEO AFC         |                          |                         |                 | 123,126.79                       | 123,126.79-               | 123,126.79-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 123,126.79                       | 123,126.79-               | 123,126.79-              |                 |
|                      |               |                   |         | Total by Grant Number | 966,145.46               |                         |                 | 1,089,272.25                     | 123,126.79-               | 1,089,272.25-            |                 |
|                      | 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         |                          |                         |                 | 55,000.00                        | 55,000.00-                | 55,000.00-               |                 |
| 25G87820             | 25830920      | K                 | GX      | 0G2001NEO AHD         |                          |                         |                 | 1,405,057.00                     | 1,405,057.00-             | 1,405,057.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,460,057.00                     | 1,460,057.00-             | 1,460,057.00-            |                 |
|                      | 25830905      |                   | MT      | 0G2001NEO AHD         |                          |                         |                 | 81,746.06                        | 81,746.06-                | 81,746.06-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 81,746.06                        | 81,746.06-                | 81,746.06-               |                 |
|                      |               |                   |         | Total by Grant Number | 1,460,057.00             |                         |                 | 1,541,803.06                     | 81,746.06-                | 1,541,803.06-            |                 |
|                      | 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         |                          |                         |                 | 1,031,494.00                     | 1,031,494.00-             | 1,031,494.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,031,494.00                     | 1,031,494.00-             | 1,031,494.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,031,494.00             |                         |                 | 1,031,494.00                     |                           | 1,031,494.00-            |                 |
|                      | 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         |                          |                         |                 | 99,097.00                        | 99,097.00-                | 99,097.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 99,097.00                        | 99,097.00-                | 99,097.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 99,097.00                |                         |                 | 99,097.00                        |                           | 99,097.00-               |                 |
|                      | 25G87720      | K                 | GB      | 0G2001NEO APH         | 79,415.01                |                         |                 |                                  | 79,415.01                 |                          |                 |
|                      | 25G87920      | K                 | GB      | 0G2001NEO APH         | 19,572.66                |                         |                 |                                  | 19,572.66                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 98,987.67                |                         |                 |                                  | 98,987.67                 |                          |                 |
| 25G87720             | 25830923      | K                 | GX      | 0G2001NEO APH         |                          |                         |                 | 79,415.01                        | 79,415.01-                | 79,415.01-               |                 |
| 25G87920             | 25734193      | K                 | GX      | 0G2001NEO APH         |                          |                         |                 | 19,572.66                        | 19,572.66-                | 19,572.66-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 98,987.67                        | 98,987.67-                | 98,987.67-               |                 |

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| Parent 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 |               |                   |         |              | 98,987.67                |                         |                 | 98,987.67                        |                           | 98,987.67                |                 |
|                       | 25G86520      | K                 | GB      | 0G2001NEOASS | 193,832.00               |                         |                 |                                  | 193,832.00                |                          |                 |
|                       | 25G86720      | K                 | GB      | 0G2001NEOASS | 1,674,157.00             |                         |                 |                                  | 1,674,157.00              |                          |                 |
|                       | 25G86820      | K                 | GB      | 0G2001NEOASS | 360,425.08               |                         |                 |                                  | 360,425.08                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 2,228,414.08             |                         |                 |                                  | 2,228,414.08              |                          |                 |
| 25G86520              | 25734191      | K                 | GX      | 0G2001NEOASS |                          |                         |                 | 193,832.00                       | 193,832.00                | 193,832.00               |                 |
| 25G86720              | 25830924      | K                 | GX      | 0G2001NEOASS |                          |                         |                 | 1,674,157.00                     | 1,674,157.00              | 1,674,157.00             |                 |
| 25G86820              | 25734192      | K                 | GX      | 0G2001NEOASS |                          |                         |                 | 360,425.08                       | 360,425.08                | 360,425.08               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 2,228,414.08                     | 2,228,414.08              | 2,228,414.08             |                 |
|                       | 25734184      |                   | MT      | 0G2001NEOASS |                          |                         |                 | 16,023.97                        | 16,023.97                 | 16,023.97                |                 |
|                       | 25830903      |                   | MT      | 0G2001NEOASS |                          |                         |                 | 99,483.00                        | 99,483.00                 | 99,483.00                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 115,506.97                       | 115,506.97                | 115,506.97               |                 |
| Total by Grant Number |               |                   |         |              | 2,228,414.08             |                         |                 | 2,343,921.05                     | 115,506.97                | 2,343,921.05             |                 |
|                       | 25G89901      | K                 | GB      | 0G2001NEOMC3 | 66,424.37                |                         |                 |                                  | 66,424.37                 |                          |                 |
|                       | 25G99901      | K                 | GB      | 0G2001NEOMC3 | 39,458.14                |                         |                 |                                  | 39,458.14                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 105,882.51               |                         |                 |                                  | 105,882.51                |                          |                 |
| 25G89901              | 25830930      | K                 | GX      | 0G2001NEOMC3 |                          |                         |                 | 66,424.37                        | 66,424.37                 | 66,424.37                |                 |
| 25G99901              | 25734197      | K                 | GX      | 0G2001NEOMC3 |                          |                         |                 | 39,458.14                        | 39,458.14                 | 39,458.14                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 105,882.51                       | 105,882.51                | 105,882.51               |                 |
| Total by Grant Number |               |                   |         |              | 105,882.51               |                         |                 | 105,882.51                       |                           | 105,882.51               |                 |
|                       | 25D10720      | K                 | GB      | 0G2001NEPKIN |                          | 56,459.76               |                 |                                  |                           | 56,459.76                |                 |
|                       | 25G10720      | K                 | GB      | 0G2001NEPKIN | 178,821.24               |                         |                 |                                  | 178,821.24                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 178,821.24               | 56,459.76               |                 |                                  | 178,821.24                | 56,459.76                |                 |
| 25G10720              | 25060504      | K                 | GX      | 0G2001NEPKIN |                          |                         |                 | 178,821.24                       | 178,821.24                | 178,821.24               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 178,821.24                       | 178,821.24                | 178,821.24               |                 |
| Total by Grant Number |               |                   |         |              | 178,821.24               | 56,459.76               |                 | 178,821.24                       |                           | 122,361.48               |                 |
|                       | 25D62920      | K                 | GB      | 0G2001NEPREP |                          | 2,500.00                |                 |                                  |                           | 2,500.00                 |                 |
|                       | 25G62920      | K                 | GB      | 0G2001NEPREP | 294,814.20               |                         |                 |                                  | 294,814.20                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 294,814.20               | 2,500.00                |                 |                                  | 294,814.20                | 2,500.00                 |                 |
| 25G62920              | 25530613      | K                 | GX      | 0G2001NEPREP |                          |                         |                 | 79,763.55                        | 79,763.55                 | 79,763.55                |                 |
| 25G62920              | 25930393      | K                 | GX      | 0G2001NEPREP |                          |                         |                 | 215,050.65                       | 215,050.65                | 215,050.65               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 294,814.20                       | 294,814.20                | 294,814.20               |                 |
| Total by Grant Number |               |                   |         |              | 294,814.20               | 2,500.00                |                 | 294,814.20                       |                           | 292,314.20               |                 |
|                       | 25G68920      | K                 | GB      | 0G2001NERCMA | 178,850.85               |                         |                 |                                  | 178,850.85                |                          |                 |
|                       | 25G69020      | K                 | GB      | 0G2001NERCMA | 646,997.20               |                         |                 |                                  | 646,997.20                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 825,848.05               |                         |                 |                                  | 825,848.05                |                          |                 |
| 25G68920              | 25010130      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 4,269.99                         | 4,269.99                  | 4,269.99                 |                 |
| 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 |                          |                         |                 | 63.12                            | 63.12                     | 63.12                    |                 |
| 25G68920              | 25140422      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 236.39                           | 236.39                    | 236.39                   |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G68920              | 25140423      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 349.76                           | 349.76-                   | 349.76-                  |                 |
| 25G68920              | 25141173      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 3,077.11                         | 3,077.11-                 | 3,077.11-                |                 |
| 25G68920              | 25141176      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 27,682.89                        | 27,682.89-                | 27,682.89-               |                 |
| 25G68920              | 25141177      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 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 |                          |                         |                 | 554.28                           | 554.28-                   | 554.28-                  |                 |
| 25G68920              | 25605036      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 122.12                           | 122.12-                   | 122.12-                  |                 |
| 25G68920              | 25620163      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 792.92                           | 792.92-                   | 792.92-                  |                 |
| 25G68920              | 25620164      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | .04                              | .04-                      | .04-                     |                 |
| 25G68920              | 25620183      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 672.44                           | 672.44-                   | 672.44-                  |                 |
| 25G68920              | 25650122      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 1,259.60                         | 1,259.60-                 | 1,259.60-                |                 |
| 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 |                          |                         |                 | 1,376.02                         | 1,376.02-                 | 1,376.02-                |                 |
| 25G68920              | 25720086      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 744.65                           | 744.65-                   | 744.65-                  |                 |
| 25G68920              | 25750458      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 153.30                           | 153.30-                   | 153.30-                  |                 |
| 25G68920              | 25755001      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 166.55                           | 166.55-                   | 166.55-                  |                 |
| 25G68920              | 25770767      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 5,681.35                         | 5,681.35-                 | 5,681.35-                |                 |
| 25G68920              | 25770769      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 279.93                           | 279.93-                   | 279.93-                  |                 |
| 25G68920              | 25770770      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 5,110.65                         | 5,110.65-                 | 5,110.65-                |                 |
| 25G68920              | 25770771      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 406.70                           | 406.70-                   | 406.70-                  |                 |
| 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 |                          |                         |                 | 272.19                           | 272.19-                   | 272.19-                  |                 |
| 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 |                          |                         |                 | 362.25                           | 362.25-                   | 362.25-                  |                 |
| 25G68920              | 25980311      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 9,930.44                         | 9,930.44-                 | 9,930.44-                |                 |
| 25G68920              | 25980312      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 485.66                           | 485.66-                   | 485.66-                  |                 |
| 25G69020              | 25870444      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 431,380.70                       | 431,380.70-               | 431,380.70-              |                 |
| 25G69020              | 25870445      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 54,457.50                        | 54,457.50-                | 54,457.50-               |                 |
| 25G69020              | 25870449      | K                 | GX      | 0G2001NERCMA |                          |                         |                 | 161,159.00                       | 161,159.00-               | 161,159.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 825,848.05                       | 825,848.05-               | 825,848.05-              |                 |
| Total by Grant Number |               |                   |         |              | 825,848.05               |                         |                 | 825,848.05                       |                           | 825,848.05-              |                 |
|                       | 25G69220      | K                 | GB      | 0G2001NERSOC | 1,348,274.00             |                         |                 |                                  | 1,348,274.00              |                          |                 |
|                       | 25G69320      | K                 | GB      | 0G2001NERSOC | 200,429.00               |                         |                 |                                  | 200,429.00                |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                          |                 |
| 25G69220             | 25870456              | K                 | GX      | 0G2001NERSOC |                          |                         |                 | 1,348,274.00                     | 1,348,274.00-             | 1,348,274.00-            |                 |
| 25G69320             | 25870588              | K                 | GX      | 0G2001NERSOC |                          |                         |                 | 200,429.00                       | 200,429.00-               | 200,429.00-              |                 |
| 25G69420             | 25870502              | K                 | GX      | 0G2001NERSOC |                          |                         |                 | 101,250.00                       | 101,250.00-               | 101,250.00-              |                 |
| 25G93920             | 25870457              | K                 | GX      | 0G2001NERSOC |                          |                         |                 | 85,000.00                        | 85,000.00-                | 85,000.00-               |                 |
| 25G94920             | 25870458              | K                 | GX      | 0G2001NERSOC |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |
| 25G99820             | 25141180              | K                 | GX      | 0G2001NERSOC |                          |                         |                 | 210,162.00                       | 210,162.00-               | 210,162.00-              |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 2,045,115.00                     | 2,045,115.00-             | 2,045,115.00-            |                 |
|                      | Total by Grant Number |                   |         |              | 2,045,115.00             |                         |                 | 2,045,115.00                     | 2,045,115.00-             | 2,045,115.00-            |                 |
|                      | 25G03720              | K                 | GB      | 0G2001NESAVP | 98,425.60                |                         |                 |                                  | 98,425.60                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 98,425.60                |                         |                 |                                  | 98,425.60                 |                          |                 |
| 25G03720             | 25160040              | K                 | GX      | 0G2001NESAVP |                          |                         |                 | 98,425.60                        | 98,425.60-                | 98,425.60-               |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 98,425.60                        | 98,425.60-                | 98,425.60-               |                 |
|                      | Total by Grant Number |                   |         |              | 98,425.60                |                         |                 | 98,425.60                        | 98,425.60-                | 98,425.60-               |                 |
|                      | 25G68720              | K                 | GB      | 0G2001NESOSR | 8,510,288.75             |                         |                 |                                  | 8,510,288.75              |                          |                 |
|                      | 25G68820              | K                 | GB      | 0G2001NESOSR | 867,065.25               |                         |                 |                                  | 867,065.25                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 9,377,354.00             |                         |                 |                                  | 9,377,354.00              |                          |                 |
| 25G68720             | 25140443              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 15,988.68                        | 15,988.68-                | 15,988.68-               |                 |
| 25G68720             | 25141181              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 31,718.72                        | 31,718.72-                | 31,718.72-               |                 |
| 25G68720             | 25141187              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 7,507.00                         | 7,507.00-                 | 7,507.00-                |                 |
| 25G68720             | 25310829              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 1,783,023.52                     | 1,783,023.52-             | 1,783,023.52-            |                 |
| 25G68720             | 25341006              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 919,133.77                       | 919,133.77-               | 919,133.77-              |                 |
| 25G68720             | 25351275              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 1,165,042.65                     | 1,165,042.65-             | 1,165,042.65-            |                 |
| 25G68720             | 25371271              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 4,114,979.57                     | 4,114,979.57-             | 4,114,979.57-            |                 |
| 25G68720             | 25400370              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 40,297.66                        | 40,297.66-                | 40,297.66-               |                 |
| 25G68720             | 25600147              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 13,316.51                        | 13,316.51-                | 13,316.51-               |                 |
| 25G68720             | 25640067              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 9,605.29                         | 9,605.29-                 | 9,605.29-                |                 |
| 25G68720             | 25650110              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 55,408.92                        | 55,408.92-                | 55,408.92-               |                 |
| 25G68720             | 25770738              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 5,989.96                         | 5,989.96-                 | 5,989.96-                |                 |
| 25G68720             | 25790311              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 348,276.50                       | 348,276.50-               | 348,276.50-              |                 |
| 25G68820             | 25870390              | K                 | GX      | 0G2001NESOSR |                          |                         |                 | 662,299.62                       | 662,299.62-               | 662,299.62-              |                 |
| 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  |                   |         |              |                          |                         |                 | 9,376,262.67                     | 9,376,262.67-             | 9,376,262.67-            |                 |
|                      | 25870391              |                   | MT      | 0G2001NESOSR |                          |                         |                 | 5,058,797.54                     | 5,058,797.54-             | 5,058,797.54-            |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 5,058,797.54                     | 5,058,797.54-             | 5,058,797.54-            |                 |
|                      | Total by Grant Number |                   |         |              | 9,377,354.00             |                         |                 | 14,435,060.21                    | 5,057,706.21-             | 14,435,060.21-           |                 |
|                      | 25G86701              | K                 | GB      | 0G2001NESSC3 | 1,037,108.28             |                         |                 |                                  | 1,037,108.28              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 1,037,108.28             |                         |                 |                                  | 1,037,108.28              |                          |                 |
| 25G86701             | 25830927      | K                 | GX      | 0G2001NESSC3          |                          |                         |                 | 1,037,108.28                     | 1,037,108.28-             | 1,037,108.28-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,037,108.28                     | 1,037,108.28-             | 1,037,108.28-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,037,108.28             |                         |                 | 1,037,108.28                     |                           | 1,037,108.28-            |                 |
|                      | 25G01420      | K                 | GB      | 0G2001NETANF          | 3,245,860.00             |                         |                 |                                  | 3,245,860.00              |                          |                 |
|                      | 25G01620      | K                 | GB      | 0G2001NETANF          | 3,739,477.55             |                         |                 |                                  | 3,739,477.55              |                          |                 |
|                      | 25G01720      | K                 | GB      | 0G2001NETANF          | 2,578,383.00             |                         |                 |                                  | 2,578,383.00              |                          |                 |
|                      | 25G01820      | K                 | GB      | 0G2001NETANF          | 500,000.00               |                         |                 |                                  | 500,000.00                |                          |                 |
|                      | 25G01920      | K                 | GB      | 0G2001NETANF          | 15,862,342.85            |                         |                 |                                  | 15,862,342.85             |                          |                 |
|                      | 25G02020      | K                 | GB      | 0G2001NETANF          | 7,800,000.00             |                         |                 |                                  | 7,800,000.00              |                          |                 |
|                      | 25G02120      | K                 | GB      | 0G2001NETANF          | 15,268,265.64            |                         |                 |                                  | 15,268,265.64             |                          |                 |
|                      | 25G02320      | K                 | GB      | 0G2001NETANF          | 470,000.00               |                         |                 |                                  | 470,000.00                |                          |                 |
|                      | 25G02324      | K                 | GB      | 0G2001NETANF          | 1,242,850.26             |                         |                 |                                  | 1,242,850.26              |                          |                 |
|                      | 25G02620      | K                 | GB      | 0G2001NETANF          | 2,729,771.27             |                         |                 |                                  | 2,729,771.27              |                          |                 |
|                      | 25G02720      | K                 | GB      | 0G2001NETANF          | 1,414,886.00             |                         |                 |                                  | 1,414,886.00              |                          |                 |
|                      | 25G02820      | K                 | GB      | 0G2001NETANF          | 1,775,397.43             |                         |                 |                                  | 1,775,397.43              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 56,627,234.00            |                         |                 |                                  | 56,627,234.00             |                          |                 |
| 25G01420             | 25010123      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 30.83                            | 30.83-                    | 30.83-                   |                 |
| 25G01420             | 25140399      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 6,438.79                         | 6,438.79-                 | 6,438.79-                |                 |
| 25G01420             | 25140400      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 106,705.75                       | 106,705.75-               | 106,705.75-              |                 |
| 25G01420             | 25140401      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 14,913.54                        | 14,913.54-                | 14,913.54-               |                 |
| 25G01420             | 25140402      | K                 | GX      | 0G2001NETANF          |                          |                         | 202.66          | 4,991.64                         | 4,991.64-                 | 4,991.64-                |                 |
| 25G01420             | 25140404      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 54,675.42                        | 54,675.42-                | 54,675.42-               |                 |
| 25G01420             | 25140436      | K                 | GX      | 0G2001NETANF          |                          |                         | 491.67          | 67,512.81                        | 67,512.81-                | 67,512.81-               |                 |
| 25G01420             | 25141161      | K                 | GX      | 0G2001NETANF          |                          |                         | 81.12-          | 408,356.34                       | 408,356.34-               | 408,356.34-              |                 |
| 25G01420             | 25141184      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 6,263.92                         | 6,263.92-                 | 6,263.92-                |                 |
| 25G01420             | 25310826      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 1,208,211.45                     | 1,208,211.45-             | 1,208,211.45-            |                 |
| 25G01420             | 25359030      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 783,541.05                       | 783,541.05-               | 783,541.05-              |                 |
| 25G01420             | 25610634      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 90,645.70                        | 90,645.70-                | 90,645.70-               |                 |
| 25G01420             | 25610635      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 1,934.16                         | 1,934.16-                 | 1,934.16-                |                 |
| 25G01420             | 25700178      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 5,968.49                         | 5,968.49-                 | 5,968.49-                |                 |
| 25G01420             | 25720076      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 99,661.74                        | 99,661.74-                | 99,661.74-               |                 |
| 25G01420             | 25750433      | K                 | GX      | 0G2001NETANF          |                          |                         | 510.15-         | 14,284.47                        | 14,284.47-                | 14,284.47-               |                 |
| 25G01420             | 25750434      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 52,792.03                        | 52,792.03-                | 52,792.03-               |                 |
| 25G01420             | 25750435      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 9,444.59                         | 9,444.59-                 | 9,444.59-                |                 |
| 25G01420             | 25750436      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 16,088.20                        | 16,088.20-                | 16,088.20-               |                 |
| 25G01420             | 25770733      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 17,393.74                        | 17,393.74-                | 17,393.74-               |                 |
| 25G01420             | 25770734      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 5,894.48                         | 5,894.48-                 | 5,894.48-                |                 |
| 25G01420             | 25770736      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 7,635.93                         | 7,635.93-                 | 7,635.93-                |                 |
| 25G01420             | 25790303      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 45,049.00                        | 45,049.00-                | 45,049.00-               |                 |
| 25G01420             | 25790309      | K                 | GX      | 0G2001NETANF          |                          |                         |                 | 20,672.72                        | 20,672.72-                | 20,672.72-               |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G01420              | 25790310      | K                 | GX      | 0G2001NETANF |                          |                         |                 | 196,650.87                       | 196,650.87-               | 196,650.87-              |                 |
| 25G01620              | 25870378      | K                 | GX      | 0G2001NETANF |                          |                         |                 | 3,739,477.55                     | 3,739,477.55-             | 3,739,477.55-            |                 |
| 25G01720              | 25870388      | K                 | GX      | 0G2001NETANF |                          |                         |                 | 428,041.89                       | 428,041.89-               | 428,041.89-              |                 |
| 25G01720              | 25870473      | K                 | GX      | 0G2001NETANF |                          |                         |                 | 250,503.64                       | 250,503.64-               | 250,503.64-              |                 |
| 25G01720              | 25870495      | K                 | GX      | 0G2001NETANF |                          |                         |                 | 924,088.49                       | 924,088.49-               | 924,088.49-              |                 |
| 25G01820              | 25600144      | K                 | GX      | 0G2001NETANF |                          |                         |                 | 66,739.78                        | 66,739.78-                | 66,739.78-               |                 |
| 25G01820              | 25650109      | K                 | GX      | 0G2001NETANF |                          |                         | 1,484.58        | 432,738.44                       | 432,738.44-               | 432,738.44-              |                 |
| 25G01920              | 25870383      | K                 | GX      | 0G2001NETANF |                          |                         | 11,582.25-      | 15,847,377.66                    | 15,847,377.66-            | 15,847,377.66-           |                 |
| 25G02020              | 25870379      | K                 | GX      | 0G2001NETANF |                          |                         | 157,751.74      | 7,610,285.69                     | 7,610,285.69-             | 7,610,285.69-            |                 |
| 25G02020              | 25870472      | K                 | GX      | 0G2001NETANF |                          |                         | 8,552.73        | 189,714.31                       | 189,714.31-               | 189,714.31-              |                 |
| 25G02120              | 25870385      | K                 | GX      | 0G2001NETANF |                          |                         | 163.33-         | 15,267,040.16                    | 15,267,040.16-            | 15,267,040.16-           |                 |
| 25G02320              | 25870491      | K                 | GX      | 0G2001NETANF |                          |                         | 500.00          | 344,885.82                       | 344,885.82-               | 344,885.82-              |                 |
| 25G02320              | 25870633      | K                 | GX      | 0G2001NETANF |                          |                         |                 | 124,888.27                       | 124,888.27-               | 124,888.27-              |                 |
| 25G02324              | 25871563      | K                 | GX      | 0G2001NETANF |                          |                         |                 | 1,242,850.26                     | 1,242,850.26-             | 1,242,850.26-            |                 |
| 25G02620              | 25871148      | K                 | GX      | 0G2001NETANF |                          |                         |                 | 2,727,018.60                     | 2,727,018.60-             | 2,727,018.60-            |                 |
| 25G02720              | 25260283      | K                 | GX      | 0G2001NETANF |                          |                         | 31,141.86       | 528,190.33                       | 528,190.33-               | 528,190.33-              |                 |
| 25G02720              | 25870631      | K                 | GX      | 0G2001NETANF |                          |                         |                 | 13,769.57                        | 13,769.57-                | 13,769.57-               |                 |
| 25G02820              | 25871581      | K                 | GX      | 0G2001NETANF |                          |                         | 23,496.49       | 1,775,397.43                     | 1,775,397.43-             | 1,775,397.43-            | 568,060.57      |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 211,284.88      | 54,758,765.55                    | 54,758,765.55-            | 54,758,765.55-           | 568,060.57      |
| 25870382              |               |                   | MT      | 0G2001NETANF |                          |                         | 3,860.75-       | 3,135,641.55                     | 3,135,641.55-             | 3,135,641.55-            |                 |
| 25870384              |               |                   | MT      | 0G2001NETANF |                          |                         |                 | 470.22                           | 470.22-                   | 470.22-                  |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 3,860.75-       | 3,136,111.77                     | 3,136,111.77-             | 3,136,111.77-            |                 |
| Total by Grant Number |               |                   |         |              | 56,627,234.00            |                         | 207,424.13      | 57,894,877.32                    | 1,267,643.32-             | 57,894,877.32-           | 568,060.57      |
| 25G08821              |               | K                 | GB      | 0G2101NEADPT | 26,172,534.00            |                         |                 |                                  | 26,172,534.00             |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 26,172,534.00            |                         |                 |                                  | 26,172,534.00             |                          |                 |
| 25G08821              | 25140474      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 969.00                           | 969.00-                   | 969.00-                  |                 |
| 25G08821              | 25140476      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 17,900.60-                       | 17,900.60                 | 17,900.60                |                 |
| 25G08821              | 25140478      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 32,808.44                        | 32,808.44-                | 32,808.44-               |                 |
| 25G08821              | 25310992      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 585,760.83                       | 585,760.83-               | 585,760.83-              |                 |
| 25G08821              | 25341032      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 445,006.66                       | 445,006.66-               | 445,006.66-              |                 |
| 25G08821              | 25371297      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 167,886.23                       | 167,886.23-               | 167,886.23-              |                 |
| 25G08821              | 25380997      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 57,003.44                        | 57,003.44-                | 57,003.44-               |                 |
| 25G08821              | 25400371      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 41,419.96                        | 41,419.96-                | 41,419.96-               |                 |
| 25G08821              | 25600214      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 31,329.71                        | 31,329.71-                | 31,329.71-               |                 |
| 25G08821              | 25650212      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 85,151.11                        | 85,151.11-                | 85,151.11-               |                 |
| 25G08821              | 25700255      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 1,147.76                         | 1,147.76-                 | 1,147.76-                |                 |
| 25G08821              | 25700257      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 3,250.00                         | 3,250.00-                 | 3,250.00-                |                 |
| 25G08821              | 25770835      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 3,537.39                         | 3,537.39-                 | 3,537.39-                |                 |
| 25G08821              | 25770836      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 1,227.61                         | 1,227.61-                 | 1,227.61-                |                 |
| 25G08821              | 25770837      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 1,081.72                         | 1,081.72-                 | 1,081.72-                |                 |
| 25G08821              | 25790385      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 34,763.51                        | 34,763.51-                | 34,763.51-               |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G08821              | 25870547      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 1,238.17-                        | 1,238.17                  | 1,238.17                 |                 |
| 25G08821              | 25870549      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 23,449,743.32                    | 23,449,743.32-            | 23,449,743.32-           |                 |
| 25G08821              | 25870551      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 124,513.09                       | 124,513.09-               | 124,513.09-              |                 |
| 25G08821              | 25870553      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 380,583.00-                      | 380,583.00                | 380,583.00               |                 |
| 25G08821              | 25870590      | K                 | GX      | 0G2101NEADPT |                          |                         |                 | 1,505,655.99                     | 1,505,655.99-             | 1,505,655.99-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 26,172,534.00                    | 26,172,534.00-            | 26,172,534.00-           |                 |
|                       | 25700256      |                   | MT      | 0G2101NEADPT |                          |                         |                 | 3,250.00                         | 3,250.00-                 | 3,250.00-                |                 |
|                       | 25870548      |                   | MT      | 0G2101NEADPT |                          |                         |                 | 954.44-                          | 954.44                    | 954.44                   |                 |
|                       | 25870550      |                   | MT      | 0G2101NEADPT |                          |                         |                 | 16,611,559.81                    | 16,611,559.81-            | 16,611,559.81-           |                 |
|                       | 25870552      |                   | MT      | 0G2101NEADPT |                          |                         |                 | 124,513.01                       | 124,513.01-               | 124,513.01-              |                 |
|                       | 25870554      |                   | MT      | 0G2101NEADPT |                          |                         |                 | 357,905.71                       | 357,905.71-               | 357,905.71-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 17,096,274.09                    | 17,096,274.09-            | 17,096,274.09-           |                 |
| Total by Grant Number |               |                   |         |              | 26,172,534.00            |                         |                 | 43,268,808.09                    | 17,096,274.09-            | 43,268,808.09-           |                 |
|                       | 25G99821      | K                 | GB      | 0G2101NEAPC5 | 704,100.00               |                         |                 |                                  | 704,100.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 704,100.00               |                         |                 |                                  | 704,100.00                |                          |                 |
| 25G99821              | 25060087      | K                 | GX      | 0G2101NEAPC5 |                          |                         | 328.97          | 687,540.80                       | 687,540.80-               | 687,540.80-              |                 |
| 25G99821              | 25871522      | K                 | GX      | 0G2101NEAPC5 |                          |                         |                 | 12,078.31                        | 12,078.31-                | 12,078.31-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 328.97          | 699,619.11                       | 699,619.11-               | 699,619.11-              |                 |
| Total by Grant Number |               |                   |         |              | 704,100.00               |                         | 328.97          | 699,619.11                       | 4,480.89                  | 699,619.11-              |                 |
|                       | 25G06421      | K                 | GB      | 0G2101NECCCS | 3,066,727.56             |                         |                 |                                  | 3,066,727.56              |                          |                 |
|                       | 25G07121      | K                 | GB      | 0G2101NECCCS | 56,586,736.44            |                         |                 |                                  | 56,586,736.44             |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 59,653,464.00            |                         |                 |                                  | 59,653,464.00             |                          |                 |
| 25G06421              | 25141251      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 157,604.40                       | 157,604.40-               | 157,604.40-              |                 |
| 25G06421              | 25141252      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 135,260.00                       | 135,260.00-               | 135,260.00-              |                 |
| 25G06421              | 25141253      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 1,349,718.28                     | 1,349,718.28-             | 1,349,718.28-            |                 |
| 25G06421              | 25141254      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 1,349,718.37                     | 1,349,718.37-             | 1,349,718.37-            |                 |
| 25G06421              | 25141255      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 20,870.76                        | 20,870.76-                | 20,870.76-               |                 |
| 25G06421              | 25141256      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 14,565.75                        | 14,565.75-                | 14,565.75-               |                 |
| 25G06421              | 25141257      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 6,818.12                         | 6,818.12-                 | 6,818.12-                |                 |
| 25G06421              | 25141258      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 11,188.88                        | 11,188.88-                | 11,188.88-               |                 |
| 25G06421              | 25141259      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 7,045.00                         | 7,045.00-                 | 7,045.00-                |                 |
| 25G06421              | 25141276      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 13,938.00                        | 13,938.00-                | 13,938.00-               |                 |
| 25G07121              | 25870618      | K                 | GX      | 0G2101NECCCS |                          |                         | 190,331.00-     | 7,921,793.36                     | 7,921,793.36-             | 7,921,793.36-            |                 |
| 25G07121              | 25871139      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 1,513,343.60                     | 1,513,343.60-             | 1,513,343.60-            |                 |
| 25G07121              | 25871142      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 763,649.88                       | 763,649.88-               | 763,649.88-              |                 |
| 25G07121              | 25871149      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 9,491,885.44                     | 9,491,885.44-             | 9,491,885.44-            |                 |
| 25G07121              | 25871155      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 23,489,500.00                    | 23,489,500.00-            | 23,489,500.00-           |                 |
| 25G07121              | 25871156      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 12,357,870.96                    | 12,357,870.96-            | 12,357,870.96-           |                 |
| 25G07121              | 25871157      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 261,582.85                       | 261,582.85-               | 261,582.85-              |                 |
| 25G07121              | 25871158      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 188,991.79                       | 188,991.79-               | 188,991.79-              |                 |
| 25G07121              | 25871159      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 52,086.77                        | 52,086.77-                | 52,086.77-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G07121              | 25871160      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 139,415.44                       | 139,415.44-               | 139,415.44-              |                 |
| 25G07121              | 25871161      | K                 | GX      | 0G2101NECCCS |                          |                         |                 | 61,126.15                        | 61,126.15-                | 61,126.15-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 190,331.00-     | 59,307,973.80                    | 59,307,973.80-            | 59,307,973.80-           |                 |
| Total by Grant Number |               |                   |         |              | 59,653,464.00            |                         | 190,331.00-     | 59,307,973.80                    | 345,490.20                | 59,307,973.80-           |                 |
|                       | 25G04221      | K                 | GB      | 0G2101NECCDD | 2,553,717.96             |                         |                 |                                  | 2,553,717.96              |                          |                 |
|                       | 25G04921      | K                 | GB      | 0G2101NECCDD | 2,295,562.77             |                         |                 |                                  | 2,295,562.77              |                          |                 |
|                       | 25G05521      | K                 | GB      | 0G2101NECCDD | 5,000,752.49             |                         |                 |                                  | 5,000,752.49              |                          |                 |
|                       | 25G05721      | K                 | GB      | 0G2101NECCDD | 2,523,615.52             |                         |                 |                                  | 2,523,615.52              |                          |                 |
|                       | 25G05821      | K                 | GB      | 0G2101NECCDD | 2,264,278.96             |                         |                 |                                  | 2,264,278.96              |                          |                 |
|                       | 25G05921      | K                 | GB      | 0G2101NECCDD | 19,058,306.30            |                         |                 |                                  | 19,058,306.30             |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 33,696,234.00            |                         |                 |                                  | 33,696,234.00             |                          |                 |
| 25G04221              | 25140315      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 14,286.04                        | 14,286.04-                | 14,286.04-               |                 |
| 25G04221              | 25140468      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 171,780.88                       | 171,780.88-               | 171,780.88-              |                 |
| 25G04221              | 25140469      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 84,150.15                        | 84,150.15-                | 84,150.15-               |                 |
| 25G04221              | 25140470      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 37,119.67                        | 37,119.67-                | 37,119.67-               |                 |
| 25G04221              | 25141211      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 613,664.39                       | 613,664.39-               | 613,664.39-              |                 |
| 25G04221              | 25141212      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 73,549.25                        | 73,549.25-                | 73,549.25-               |                 |
| 25G04221              | 25141213      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 80,570.28                        | 80,570.28-                | 80,570.28-               |                 |
| 25G04221              | 25141215      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 114,778.14                       | 114,778.14-               | 114,778.14-              |                 |
| 25G04221              | 25144038      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 3,030.07                         | 3,030.07-                 | 3,030.07-                |                 |
| 25G04221              | 25260275      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 175,190.92                       | 175,190.92-               | 175,190.92-              |                 |
| 25G04221              | 25550047      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 140.00                           | 140.00-                   | 140.00-                  |                 |
| 25G04221              | 25600207      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 15,354.86                        | 15,354.86-                | 15,354.86-               |                 |
| 25G04221              | 25600208      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 122,364.79                       | 122,364.79-               | 122,364.79-              |                 |
| 25G04221              | 25600209      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 9,117.57                         | 9,117.57-                 | 9,117.57-                |                 |
| 25G04221              | 25630272      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 26,137.95                        | 26,137.95-                | 26,137.95-               |                 |
| 25G04221              | 25630282      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 57.17                            | 57.17-                    | 57.17-                   |                 |
| 25G04221              | 25630285      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 4,721.88                         | 4,721.88-                 | 4,721.88-                |                 |
| 25G04221              | 25630286      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 1,848.77                         | 1,848.77-                 | 1,848.77-                |                 |
| 25G04221              | 25650210      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 635,394.66                       | 635,394.66-               | 635,394.66-              | 3,511.68-       |
| 25G04221              | 25720216      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 5,592.54                         | 5,592.54-                 | 5,592.54-                |                 |
| 25G04221              | 25750471      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 12,579.76                        | 12,579.76-                | 12,579.76-               |                 |
| 25G04221              | 25770832      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 4,733.22                         | 4,733.22-                 | 4,733.22-                |                 |
| 25G04221              | 25790380      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 23,133.07                        | 23,133.07-                | 23,133.07-               |                 |
| 25G04221              | 25980327      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 324,421.93                       | 324,421.93-               | 324,421.93-              |                 |
| 25G04921              | 25870537      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 2,295,562.77                     | 2,295,562.77-             | 2,295,562.77-            |                 |
| 25G05521              | 25140467      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 81,243.35                        | 81,243.35-                | 81,243.35-               |                 |
| 25G05521              | 25550048      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 514,485.78                       | 514,485.78-               | 514,485.78-              |                 |
| 25G05521              | 25870530      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 104,874.55                       | 104,874.55-               | 104,874.55-              |                 |
| 25G05521              | 25870531      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 159,920.21                       | 159,920.21-               | 159,920.21-              |                 |
| 25G05521              | 25870532      | K                 | GX      | 0G2101NECCDD |                          |                         |                 | 158,432.33                       | 158,432.33-               | 158,432.33-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G05521             | 25870533      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 34,953.72                        | 34,953.72-                | 34,953.72-               |                 |
| 25G05521             | 25870534      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 60,529.36                        | 60,529.36-                | 60,529.36-               |                 |
| 25G05521             | 25870535      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 150,000.00                       | 150,000.00-               | 150,000.00-              |                 |
| 25G05521             | 25870536      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 3,692,053.63                     | 3,692,053.63-             | 3,692,053.63-            |                 |
| 25G05521             | 25870541      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 44,259.56                        | 44,259.56-                | 44,259.56-               |                 |
| 25G05721             | 25141214      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 940,080.23                       | 940,080.23-               | 940,080.23-              |                 |
| 25G05721             | 25310989      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 130,447.19                       | 130,447.19-               | 130,447.19-              |                 |
| 25G05721             | 25319136      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 15,952.62                        | 15,952.62-                | 15,952.62-               |                 |
| 25G05721             | 25341028      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 91,796.33                        | 91,796.33-                | 91,796.33-               |                 |
| 25G05721             | 25359041      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 797,267.08                       | 797,267.08-               | 797,267.08-              |                 |
| 25G05721             | 25371293      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 42,559.50                        | 42,559.50-                | 42,559.50-               |                 |
| 25G05721             | 25380993      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 505,512.57                       | 505,512.57-               | 505,512.57-              |                 |
| 25G05821             | 25550046      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 2,264,278.96                     | 2,264,278.96-             | 2,264,278.96-            |                 |
| 25G05921             | 25870540      | K                 | GX      | 0G2101NECCDD          |                          |                         |                 | 19,058,306.30                    | 19,058,306.30-            | 19,058,306.30-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 33,696,234.00                    | 33,696,234.00-            | 33,696,234.00-           | 3,511.68-       |
|                      | 25870608      |                   | IS      | 0G2101NECCDD          |                          |                         |                 | 6,498,998.00                     | 6,498,998.00-             | 6,498,998.00-            |                 |
|                      | 25870609      |                   | IS      | 0G2101NECCDD          |                          |                         | 93,151,221.81-  | 46,871,700.86                    | 46,871,700.86-            | 46,871,700.86-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 93,151,221.81-  | 53,370,698.86                    | 53,370,698.86-            | 53,370,698.86-           |                 |
|                      |               |                   |         | Total by Grant Number | 33,696,234.00            |                         | 93,151,221.81-  | 87,066,932.86                    | 53,370,698.86-            | 87,066,932.86-           | 3,511.68-       |
|                      | 25G04321      | K                 | GB      | 0G2101NECCDF          | 10,594,637.00            |                         |                 |                                  | 10,594,637.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 10,594,637.00            |                         |                 |                                  | 10,594,637.00             |                          |                 |
|                      | 25G04321      | K                 | GX      | 0G2101NECCDF          |                          |                         |                 | 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-           |                 |
|                      | 25G04421      | K                 | GB      | 0G2101NECCDM          | 14,244,221.00            |                         |                 |                                  | 14,244,221.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 14,244,221.00            |                         |                 |                                  | 14,244,221.00             |                          |                 |
|                      | 25G04421      | K                 | GX      | 0G2101NECCDM          |                          |                         |                 | 14,244,221.00                    | 14,244,221.00-            | 14,244,221.00-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,244,221.00                    | 14,244,221.00-            | 14,244,221.00-           |                 |
|                      | 25870600      |                   | IS      | 0G2101NECCDM          |                          |                         |                 | 10,980,183.10                    | 10,980,183.10-            | 10,980,183.10-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 10,980,183.10                    | 10,980,183.10-            | 10,980,183.10-           |                 |
|                      |               |                   |         | Total by Grant Number | 14,244,221.00            |                         |                 | 25,224,404.10                    | 10,980,183.10-            | 25,224,404.10-           |                 |
|                      | 25G07321      | K                 | GB      | 0G2101NECDC6          | 4,473,345.00             |                         |                 |                                  | 4,473,345.00              |                          |                 |
|                      | 25G07421      | K                 | GB      | 0G2101NECDC6          | 82,315,330.03            |                         |                 |                                  | 82,315,330.03             |                          |                 |
|                      | 25G08621      | K                 | GB      | 0G2101NECDC6          |                          | 2,678,222.97            |                 |                                  |                           | 2,678,222.97             |                 |
|                      |               |                   |         | Sub Total by BU Type  | 86,788,675.03            | 2,678,222.97            |                 |                                  | 86,788,675.03             | 2,678,222.97             |                 |
|                      | 25G07321      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 87,681.86                        | 87,681.86-                | 87,681.86-               |                 |
|                      | 25G07321      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 32,530.72                        | 32,530.72-                | 32,530.72-               |                 |
|                      | 25G07321      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 1,463,575.00                     | 1,463,575.00-             | 1,463,575.00-            |                 |
|                      | 25G07321      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 71,145.91                        | 71,145.91-                | 71,145.91-               |                 |
|                      | 25G07321      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 16,440.16                        | 16,440.16-                | 16,440.16-               |                 |
|                      | 25G07321      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 81,948.00                        | 81,948.00-                | 81,948.00-               |                 |
|                      | 25G07321      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 19,757.45                        | 19,757.45-                | 19,757.45-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G07321             | 25250156      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 6,988.43                         | 6,988.43-                 | 6,988.43-                |                 |
| 25G07321             | 25250157      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 6,907.42                         | 6,907.42-                 | 6,907.42-                |                 |
| 25G07321             | 25250158      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 10,257.62                        | 10,257.62-                | 10,257.62-               |                 |
| 25G07321             | 25250159      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 7,045.00                         | 7,045.00-                 | 7,045.00-                |                 |
| 25G07321             | 25250160      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 3,169.42                         | 3,169.42-                 | 3,169.42-                |                 |
| 25G07321             | 25250161      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 1,958.24                         | 1,958.24-                 | 1,958.24-                |                 |
| 25G07321             | 25250162      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 327,100.00                       | 327,100.00-               | 327,100.00-              |                 |
| 25G07321             | 25250163      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 142,143.37                       | 142,143.37-               | 142,143.37-              |                 |
| 25G07321             | 25250164      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 43,968.27                        | 43,968.27-                | 43,968.27-               |                 |
| 25G07421             | 25870904      | K                 | GX      | 0G2101NECDC6          |                          |                         | 10,000.00       | 33,050,424.94                    | 33,050,424.94-            | 33,050,424.94-           |                 |
| 25G07421             | 25871143      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 606,985.12                       | 606,985.12-               | 606,985.12-              |                 |
| 25G07421             | 25871145      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 272,545.56                       | 272,545.56-               | 272,545.56-              |                 |
| 25G07421             | 25871150      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 19,235,830.56                    | 19,235,830.56-            | 19,235,830.56-           |                 |
| 25G07421             | 25871584      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 586,500.00                       | 586,500.00-               | 586,500.00-              |                 |
| 25G07421             | 25871586      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 423,744.75                       | 423,744.75-               | 423,744.75-              |                 |
| 25G07421             | 25871587      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 1,503,957.23                     | 1,503,957.23-             | 1,503,957.23-            |                 |
| 25G07421             | 25871595      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 23,314.99                        | 23,314.99-                | 23,314.99-               |                 |
| 25G07421             | 25871629      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 967,554.35                       | 967,554.35-               | 967,554.35-              |                 |
| 25G07421             | 25871630      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 307,534.08                       | 307,534.08-               | 307,534.08-              |                 |
| 25G07421             | 25871631      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 62,899.12                        | 62,899.12-                | 62,899.12-               |                 |
| 25G07421             | 25871633      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 156,235.72                       | 156,235.72-               | 156,235.72-              |                 |
| 25G07421             | 25871634      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 1,254.00                         | 1,254.00-                 | 1,254.00-                |                 |
| 25G07421             | 25871635      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 27,259.50                        | 27,259.50-                | 27,259.50-               |                 |
| 25G07421             | 25871638      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 364,132.20                       | 364,132.20-               | 364,132.20-              |                 |
| 25G07421             | 25871639      | K                 | GX      | 0G2101NECDC6          |                          |                         |                 | 1,254,995.72                     | 1,254,995.72-             | 1,254,995.72-            |                 |
| 25G07421             | 25871741      | K                 | GX      | 0G2101NECDC6          |                          |                         | 434,672.44-     | 2,940,404.56                     | 2,940,404.56-             | 2,940,404.56-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 424,672.44-     | 64,108,189.27                    | 64,108,189.27-            | 64,108,189.27-           |                 |
|                      |               |                   |         | Total by Grant Number | 86,788,675.03            | 2,678,222.97            | 424,672.44-     | 64,108,189.27                    | 22,680,485.76             | 61,429,966.30-           |                 |
|                      | 25G03621      | K                 | GB      | 0G2101NECEST          | 5,009,310.00             |                         |                 |                                  | 5,009,310.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,009,310.00             |                         |                 |                                  | 5,009,310.00              |                          |                 |
|                      | 25G03621      | K                 | GX      | 0G2101NECEST          |                          |                         |                 | 5,009,310.00                     | 5,009,310.00-             | 5,009,310.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,009,310.00                     | 5,009,310.00-             | 5,009,310.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 5,009,310.00             |                         |                 | 5,009,310.00                     |                           | 5,009,310.00-            |                 |
|                      | 25G09921      | K                 | GB      | 0G2101NECETV          | 412,725.94               |                         |                 |                                  | 412,725.94                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 412,725.94               |                         |                 |                                  | 412,725.94                |                          |                 |
|                      | 25G09921      | K                 | GX      | 0G2101NECETV          |                          |                         |                 | 412,725.94                       | 412,725.94-               | 412,725.94-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 412,725.94                       | 412,725.94-               | 412,725.94-              |                 |
|                      |               |                   |         | Total by Grant Number | 412,725.94               |                         |                 | 495,180.78                       | 82,454.84-                | 495,180.78-              |                 |
|                      | 25G09121      | K                 | GB      | 0G2101NECILC          | 2,524,742.33             |                         |                 |                                  | 2,524,742.33              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,524,742.33             |                         |                 |                                  | 2,524,742.33              |                          |                 |



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G09121              | 25060124      | K                 | GX      | 0G2101NECILC |                          |                         |                 | 1,617,985.50                     | 1,617,985.50-             | 1,617,985.50-            |                 |
| 25G09121              | 25400394      | K                 | GX      | 0G2101NECILC |                          |                         |                 | 8,459.73                         | 8,459.73-                 | 8,459.73-                |                 |
| 25G09121              | 25870538      | K                 | GX      | 0G2101NECILC |                          |                         |                 | 898,297.10                       | 898,297.10-               | 898,297.10-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 2,524,742.33                     | 2,524,742.33-             | 2,524,742.33-            |                 |
| Total by Grant Number |               |                   |         |              | 2,524,742.33             |                         |                 | 2,524,742.33                     |                           | 2,524,742.33-            |                 |
|                       | 25G09221      | K                 | GB      | 0G2101NECILP | 1,061,945.00             |                         |                 |                                  | 1,061,945.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,061,945.00             |                         |                 |                                  | 1,061,945.00              |                          |                 |
| 25G09221              | 25060122      | K                 | GX      | 0G2101NECILP |                          |                         |                 | 839,059.00                       | 839,059.00-               | 839,059.00-              |                 |
| 25G09221              | 25400392      | K                 | GX      | 0G2101NECILP |                          |                         |                 | 72,886.00                        | 72,886.00-                | 72,886.00-               |                 |
| 25G09221              | 25871201      | K                 | GX      | 0G2101NECILP |                          |                         |                 | 150,000.00                       | 150,000.00-               | 150,000.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 1,061,945.00                     | 1,061,945.00-             | 1,061,945.00-            |                 |
| Total by Grant Number |               |                   |         |              | 1,061,945.00             |                         |                 | 1,061,945.00                     |                           | 1,061,945.00-            |                 |
|                       | 25G88621      | K                 | GB      | 0G2101NECMC6 | 1,660,110.00             |                         |                 |                                  | 1,660,110.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,660,110.00             |                         |                 |                                  | 1,660,110.00              |                          |                 |
| 25G88621              | 25830956      | K                 | GX      | 0G2101NECMC6 |                          |                         | 83,066.14       | 921,354.77                       | 921,354.77-               | 921,354.77-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 83,066.14       | 921,354.77                       | 921,354.77-               | 921,354.77-              |                 |
| Total by Grant Number |               |                   |         |              | 1,660,110.00             |                         | 83,066.14       | 921,354.77                       | 738,755.23                | 921,354.77-              |                 |
|                       | 25D00121      | K                 | GB      | 0G2101NECOSR |                          | 22,244.54               |                 |                                  |                           | 22,244.54                |                 |
|                       | 25G00121      | K                 | GB      | 0G2101NECOSR | 107,689.55               |                         |                 |                                  | 107,689.55                |                          |                 |
|                       | 25G00221      | K                 | GB      | 0G2101NECOSR | 386,282.81               |                         |                 |                                  | 386,282.81                |                          |                 |
|                       | 25G00421      | K                 | GB      | 0G2101NECOSR | 4,645,952.10             |                         |                 |                                  | 4,645,952.10              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 5,139,924.46             | 22,244.54               |                 |                                  | 5,139,924.46              | 22,244.54                |                 |
| 25G00121              | 25010216      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 7,001.72                         | 7,001.72-                 | 7,001.72-                |                 |
| 25G00121              | 25140489      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 72,019.67                        | 72,019.67-                | 72,019.67-               |                 |
| 25G00121              | 25260301      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 68.02                            | 68.02-                    | 68.02-                   |                 |
| 25G00121              | 25600282      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 2,324.16                         | 2,324.16-                 | 2,324.16-                |                 |
| 25G00121              | 25605043      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 206.48                           | 206.48-                   | 206.48-                  |                 |
| 25G00121              | 25620196      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 598.51                           | 598.51-                   | 598.51-                  |                 |
| 25G00121              | 25685003      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 1,256.23                         | 1,256.23-                 | 1,256.23-                |                 |
| 25G00121              | 25720121      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 2,251.42                         | 2,251.42-                 | 2,251.42-                |                 |
| 25G00121              | 25750107      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 55.86                            | 55.86-                    | 55.86-                   |                 |
| 25G00121              | 25760018      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | .11                              | .11-                      | .11-                     |                 |
| 25G00121              | 25770858      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 2,181.51                         | 2,181.51-                 | 2,181.51-                |                 |
| 25G00121              | 25770955      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 5,304.11                         | 5,304.11-                 | 5,304.11-                |                 |
| 25G00121              | 25770956      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 1,236.59                         | 1,236.59-                 | 1,236.59-                |                 |
| 25G00121              | 25780105      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 630.78                           | 630.78-                   | 630.78-                  |                 |
| 25G00121              | 25790451      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 360.28                           | 360.28-                   | 360.28-                  |                 |
| 25G00121              | 25980353      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 11,797.21                        | 11,797.21-                | 11,797.21-               |                 |
| 25G00121              | 25980354      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 396.89                           | 396.89-                   | 396.89-                  |                 |
| 25G00221              | 25870584      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 386,282.81                       | 386,282.81-               | 386,282.81-              |                 |
| 25G00421              | 25870585      | K                 | GX      | 0G2101NECOSR |                          |                         |                 | 4,645,952.10                     | 4,645,952.10-             | 4,645,952.10-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 5,139,924.46                     | 5,139,924.46-             | 5,139,924.46-            |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |               |                   |         |              | 5,139,924.46             | 22,244.54               |                 | 5,139,924.46                     |                           | 5,117,679.92             |                 |
|                       | 25G07721      | K                 | GB      | 0G2101NECSC6 | 3,334,873.16             |                         |                 |                                  | 3,334,873.16              |                          |                 |
|                       | 25G07821      | K                 | GB      | 0G2101NECSC6 | 139,758,446.84           |                         |                 |                                  | 139,758,446.84            |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 143,093,320.00           |                         |                 |                                  | 143,093,320.00            |                          |                 |
| 25G07721              | 25250149      | K                 | GX      | 0G2101NECSC6 |                          |                         |                 | 3,334,873.16                     | 3,334,873.16              | 3,334,873.16             |                 |
| 25G07821              | 25870928      | K                 | GX      | 0G2101NECSC6 |                          |                         |                 | 139,758,446.84                   | 139,758,446.84            | 139,758,446.84           |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 143,093,320.00                   | 143,093,320.00            | 143,093,320.00           |                 |
| Total by Grant Number |               |                   |         |              | 143,093,320.00           |                         |                 | 143,093,320.00                   |                           | 143,093,320.00           |                 |
|                       | 25G03121      | K                 | GB      | 0G2101NECSES | 3,321,674.64             |                         |                 |                                  | 3,321,674.64              |                          |                 |
|                       | 25G03221      | K                 | GB      | 0G2101NECSES | 1,196,614.07             |                         |                 |                                  | 1,196,614.07              |                          |                 |
|                       | 25G03321      | K                 | GB      | 0G2101NECSES | 8,584,686.17             |                         |                 |                                  | 8,584,686.17              |                          |                 |
|                       | 25G03421      | K                 | GB      | 0G2101NECSES | 4,420,976.34             |                         |                 |                                  | 4,420,976.34              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 17,523,951.22            |                         |                 |                                  | 17,523,951.22             |                          |                 |
| 25G03121              | 25160590      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 458,668.91                       | 458,668.91                | 458,668.91               |                 |
| 25G03121              | 25160592      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 691,350.54                       | 691,350.54                | 691,350.54               |                 |
| 25G03121              | 25160594      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 581,866.00                       | 581,866.00                | 581,866.00               |                 |
| 25G03121              | 25160596      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 33,381.52                        | 33,381.52                 | 33,381.52                |                 |
| 25G03121              | 25160598      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 169,882.16                       | 169,882.16                | 169,882.16               | 541.20          |
| 25G03121              | 25160600      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 73,536.24                        | 73,536.24                 | 73,536.24                |                 |
| 25G03121              | 25160604      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 1,268,585.07                     | 1,268,585.07              | 1,268,585.07             |                 |
| 25G03121              | 25160606      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 44,404.20                        | 44,404.20                 | 44,404.20                |                 |
| 25G03221              | 25141208      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 555,968.37                       | 555,968.37                | 555,968.37               |                 |
| 25G03221              | 25600201      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 22,104.52                        | 22,104.52                 | 22,104.52                |                 |
| 25G03221              | 25600202      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 22,788.68                        | 22,788.68                 | 22,788.68                |                 |
| 25G03221              | 25600206      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 129,989.36                       | 129,989.36                | 129,989.36               |                 |
| 25G03221              | 25700249      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 18.64                            | 18.64                     | 18.64                    |                 |
| 25G03221              | 25750468      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 15,042.33                        | 15,042.33                 | 15,042.33                |                 |
| 25G03221              | 25750469      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 269.78                           | 269.78                    | 269.78                   |                 |
| 25G03221              | 25770831      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 1,229.55                         | 1,229.55                  | 1,229.55                 |                 |
| 25G03221              | 25980324      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 494,780.20                       | 494,780.20                | 494,780.20               |                 |
| 25G03321              | 25950028      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 2,813,420.16                     | 2,813,420.16              | 2,813,420.16             |                 |
| 25G03321              | 25950029      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 551,373.98                       | 551,373.98                | 551,373.98               |                 |
| 25G03321              | 25950030      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 207,430.42                       | 207,430.42                | 207,430.42               |                 |
| 25G03321              | 25950031      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 5,012,461.61                     | 5,012,461.61              | 5,012,461.61             |                 |
| 25G03421              | 25660026      | K                 | GX      | 0G2101NECSES |                          |                         |                 | 4,420,976.34                     | 4,420,976.34              | 4,420,976.34             | 4,630.18        |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 17,523,951.22                    | 17,523,951.22             | 17,523,951.22            | 4,088.98        |
|                       | 25160589      |                   | MT      | 0G2101NECSES |                          |                         |                 | 434,930.88                       | 434,930.88                | 434,930.88               |                 |
|                       | 25160593      |                   | MT      | 0G2101NECSES |                          |                         |                 | 299,749.10                       | 299,749.10                | 299,749.10               |                 |
|                       | 25160595      |                   | MT      | 0G2101NECSES |                          |                         |                 | 18,323.74                        | 18,323.74                 | 18,323.74                |                 |
|                       | 25160597      |                   | MT      | 0G2101NECSES |                          |                         |                 | 594,520.04                       | 594,520.04                | 594,520.04               | 278.80          |
|                       | 25160599      |                   | MT      | 0G2101NECSES |                          |                         |                 | 41,373.09                        | 41,373.09                 | 41,373.09                |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25160603      |                   | MT      | 0G2101NECSES          |                          |                         |                 | 653,513.52                       | 653,513.52-               | 653,513.52-              |                 |
|                      | 25160605      |                   | MT      | 0G2101NECSES          |                          |                         |                 | 23,837.41                        | 23,837.41-                | 23,837.41-               |                 |
|                      | 25600205      |                   | MT      | 0G2101NECSES          |                          |                         |                 | 71,559.34                        | 71,559.34-                | 71,559.34-               |                 |
|                      | 25660025      |                   | MT      | 0G2101NECSES          |                          |                         |                 | 2,741,668.69                     | 2,741,668.69-             | 2,741,668.69-            | 2,385.23        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,879,475.81                     | 4,879,475.81-             | 4,879,475.81-            | 2,106.43        |
|                      |               |                   |         | Total by Grant Number | 17,523,951.22            |                         |                 | 22,403,427.03                    | 4,879,475.81-             | 22,403,427.03-           | 6,195.41        |
|                      | 25G07921      | K                 | GB      | 0G2101NECWSS          | 170,661.47               |                         |                 |                                  | 170,661.47                |                          |                 |
|                      | 25G08021      | K                 | GB      | 0G2101NECWSS          | 1,537,024.00             |                         |                 |                                  | 1,537,024.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,707,685.47             |                         |                 |                                  | 1,707,685.47              |                          |                 |
| 25G07921             | 25400383      | K                 | GX      | 0G2101NECWSS          |                          |                         |                 | 170,661.47                       | 170,661.47-               | 170,661.47-              |                 |
| 25G08021             | 25870564      | K                 | GX      | 0G2101NECWSS          |                          |                         |                 | 1,537,024.00                     | 1,537,024.00-             | 1,537,024.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,707,685.47                     | 1,707,685.47-             | 1,707,685.47-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,707,685.47             |                         |                 | 1,707,685.47                     |                           | 1,707,685.47-            |                 |
|                      | 25G09821      | K                 | GB      | 0G2101NEETVC          | 350,350.66               |                         |                 |                                  | 350,350.66                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 350,350.66               |                         |                 |                                  | 350,350.66                |                          |                 |
| 25G09821             | 25060161      | K                 | GX      | 0G2101NEETVC          |                          |                         |                 | 350,350.66                       | 350,350.66-               | 350,350.66-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 350,350.66                       | 350,350.66-               | 350,350.66-              |                 |
|                      |               |                   |         | Total by Grant Number | 350,350.66               |                         |                 | 350,350.66                       |                           | 350,350.66-              |                 |
|                      | 25G01021      | K                 | GB      | 0G2101NEE5C6          | 4,118,096.50             |                         |                 |                                  | 4,118,096.50              |                          |                 |
|                      | 25G01121      | K                 | GB      | 0G2101NEE5C6          | 37,062,868.50            |                         |                 |                                  | 37,062,868.50             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 41,180,965.00            |                         |                 |                                  | 41,180,965.00             |                          |                 |
| 25G01021             | 25010217      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 123.64                           | 123.64-                   | 123.64-                  |                 |
| 25G01021             | 25140498      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 109,800.15                       | 109,800.15-               | 109,800.15-              |                 |
| 25G01021             | 25140539      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 52,162.89                        | 52,162.89-                | 52,162.89-               |                 |
| 25G01021             | 25140549      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 36,098.39                        | 36,098.39-                | 36,098.39-               |                 |
| 25G01021             | 25140550      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 15,825.60                        | 15,825.60-                | 15,825.60-               |                 |
| 25G01021             | 25140551      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 42,153.40                        | 42,153.40-                | 42,153.40-               |                 |
| 25G01021             | 25310062      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 146,613.07                       | 146,613.07-               | 146,613.07-              |                 |
| 25G01021             | 25319146      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 1,484,065.52                     | 1,484,065.52-             | 1,484,065.52-            |                 |
| 25G01021             | 25341058      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 460,272.78                       | 460,272.78-               | 460,272.78-              |                 |
| 25G01021             | 25351325      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 398,197.40                       | 398,197.40-               | 398,197.40-              |                 |
| 25G01021             | 25359046      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 5,668.49                         | 5,668.49-                 | 5,668.49-                |                 |
| 25G01021             | 25371321      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 334,543.47                       | 334,543.47-               | 334,543.47-              |                 |
| 25G01021             | 25380302      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 709,496.93                       | 709,496.93-               | 709,496.93-              |                 |
| 25G01021             | 25600286      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 24,361.73                        | 24,361.73-                | 24,361.73-               |                 |
| 25G01021             | 25610599      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 51,612.66                        | 51,612.66-                | 51,612.66-               |                 |
| 25G01021             | 25610600      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 826.24                           | 826.24-                   | 826.24-                  |                 |
| 25G01021             | 25650246      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 219,458.45                       | 219,458.45-               | 219,458.45-              |                 |
| 25G01021             | 25700292      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 550.31                           | 550.31-                   | 550.31-                  |                 |
| 25G01021             | 25720237      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 10,457.42                        | 10,457.42-                | 10,457.42-               |                 |
| 25G01021             | 25730177      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 4,574.45                         | 4,574.45-                 | 4,574.45-                |                 |
| 25G01021             | 25750529      | K                 | GX      | 0G2101NEE5C6          |                          |                         |                 | 621.57                           | 621.57-                   | 621.57-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G01021      | 25770960          | K       | GX                    | 0G2101NEE5C6             |                         |                 | 2,034.69                         | 2,034.69-                 | 2,034.69-                |                 |
|                      | 25G01021      | 25770961          | K       | GX                    | 0G2101NEE5C6             |                         |                 | 5,379.11                         | 5,379.11-                 | 5,379.11-                |                 |
|                      | 25G01021      | 25770962          | K       | GX                    | 0G2101NEE5C6             |                         |                 | 3,198.14                         | 3,198.14-                 | 3,198.14-                |                 |
|                      | 25G01121      | 25870625          | K       | GX                    | 0G2101NEE5C6             |                         |                 | 38,715,884.21                    | 38,715,884.21-            | 38,715,884.21-           |                 |
|                      | 25G01121      | 25870627          | K       | GX                    | 0G2101NEE5C6             |                         |                 | 1,653,015.71-                    | 1,653,015.71              | 1,653,015.71             |                 |
|                      | 25G92921      | 25871206          | K       | GX                    | 0G2101NEE5C6             |                         | 9,004.31-       | 1,321,943.21-                    | 1,321,943.21              | 1,321,943.21             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 9,004.31-       | 39,859,021.79                    | 39,859,021.79-            | 39,859,021.79-           |                 |
|                      |               |                   |         | Total by Grant Number | 41,180,965.00            |                         | 9,004.31-       | 39,859,021.79                    | 1,321,943.21              | 39,859,021.79-           |                 |
|                      | 25G89421      |                   | K       | GB                    | 0G2101NEFCC6             | 798,452.00              |                 |                                  | 798,452.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 798,452.00               |                         |                 |                                  | 798,452.00                |                          |                 |
|                      | 25G89421      | 25830961          | K       | GX                    | 0G2101NEFCC6             |                         | 21,107.73       | 338,430.13                       | 338,430.13-               | 338,430.13-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 21,107.73       | 338,430.13                       | 338,430.13-               | 338,430.13-              |                 |
|                      |               |                   |         | Total by Grant Number | 798,452.00               |                         | 21,107.73       | 338,430.13                       | 460,021.87                | 338,430.13-              |                 |
|                      | 25G08121      |                   | K       | GB                    | 0G2101NEFOST             | 25,502,679.48           |                 |                                  | 25,502,679.48             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 25,502,679.48            |                         |                 |                                  | 25,502,679.48             |                          |                 |
|                      | 25G08121      | 25140480          | K       | GX                    | 0G2101NEFOST             |                         |                 | 11,783.72                        | 11,783.72-                | 11,783.72-               |                 |
|                      | 25G08121      | 25300086          | K       | GX                    | 0G2101NEFOST             |                         |                 | 24,109.24                        | 24,109.24-                | 24,109.24-               |                 |
|                      | 25G08121      | 25300087          | K       | GX                    | 0G2101NEFOST             |                         |                 | 10,518.63                        | 10,518.63-                | 10,518.63-               |                 |
|                      | 25G08121      | 25300088          | K       | GX                    | 0G2101NEFOST             |                         |                 | 949,328.04                       | 949,328.04-               | 949,328.04-              |                 |
|                      | 25G08121      | 25310995          | K       | GX                    | 0G2101NEFOST             |                         |                 | 2,018,098.00                     | 2,018,098.00-             | 2,018,098.00-            |                 |
|                      | 25G08121      | 25310996          | K       | GX                    | 0G2101NEFOST             |                         |                 | 1,010,076.12                     | 1,010,076.12-             | 1,010,076.12-            |                 |
|                      | 25G08121      | 25310997          | K       | GX                    | 0G2101NEFOST             |                         |                 | 79,379.19                        | 79,379.19-                | 79,379.19-               |                 |
|                      | 25G08121      | 25341033          | K       | GX                    | 0G2101NEFOST             |                         |                 | 1,255,998.55                     | 1,255,998.55-             | 1,255,998.55-            |                 |
|                      | 25G08121      | 25341034          | K       | GX                    | 0G2101NEFOST             |                         |                 | 557,300.67                       | 557,300.67-               | 557,300.67-              |                 |
|                      | 25G08121      | 25351301          | K       | GX                    | 0G2101NEFOST             |                         |                 | 2,109,123.90                     | 2,109,123.90-             | 2,109,123.90-            |                 |
|                      | 25G08121      | 25351302          | K       | GX                    | 0G2101NEFOST             |                         |                 | 1,145,849.28                     | 1,145,849.28-             | 1,145,849.28-            |                 |
|                      | 25G08121      | 25370110          | K       | GX                    | 0G2101NEFOST             |                         |                 | 10,421.28                        | 10,421.28-                | 10,421.28-               |                 |
|                      | 25G08121      | 25371300          | K       | GX                    | 0G2101NEFOST             |                         |                 | 1,512,130.95                     | 1,512,130.95-             | 1,512,130.95-            |                 |
|                      | 25G08121      | 25371301          | K       | GX                    | 0G2101NEFOST             |                         |                 | 1,208,343.61                     | 1,208,343.61-             | 1,208,343.61-            |                 |
|                      | 25G08121      | 25380999          | K       | GX                    | 0G2101NEFOST             |                         |                 | 1,687,793.59                     | 1,687,793.59-             | 1,687,793.59-            |                 |
|                      | 25G08121      | 25381000          | K       | GX                    | 0G2101NEFOST             |                         |                 | 1,305,487.58                     | 1,305,487.58-             | 1,305,487.58-            |                 |
|                      | 25G08121      | 25400377          | K       | GX                    | 0G2101NEFOST             |                         |                 | 201,958.89                       | 201,958.89-               | 201,958.89-              |                 |
|                      | 25G08121      | 25400379          | K       | GX                    | 0G2101NEFOST             |                         |                 | 1,596,606.97                     | 1,596,606.97-             | 1,596,606.97-            |                 |
|                      | 25G08121      | 25400380          | K       | GX                    | 0G2101NEFOST             |                         |                 | 100,787.48                       | 100,787.48-               | 100,787.48-              |                 |
|                      | 25G08121      | 25400381          | K       | GX                    | 0G2101NEFOST             |                         |                 | 19,531.88                        | 19,531.88-                | 19,531.88-               |                 |
|                      | 25G08121      | 25400397          | K       | GX                    | 0G2101NEFOST             |                         |                 | 1,790.28                         | 1,790.28-                 | 1,790.28-                |                 |
|                      | 25G08121      | 25600217          | K       | GX                    | 0G2101NEFOST             |                         |                 | 2,238.41                         | 2,238.41-                 | 2,238.41-                |                 |
|                      | 25G08121      | 25610135          | K       | GX                    | 0G2101NEFOST             |                         |                 | 18,398.62                        | 18,398.62-                | 18,398.62-               |                 |
|                      | 25G08121      | 25630288          | K       | GX                    | 0G2101NEFOST             |                         |                 | 265,176.10                       | 265,176.10-               | 265,176.10-              |                 |
|                      | 25G08121      | 25630294          | K       | GX                    | 0G2101NEFOST             |                         |                 | 1,459.23                         | 1,459.23-                 | 1,459.23-                |                 |
|                      | 25G08121      | 25630296          | K       | GX                    | 0G2101NEFOST             |                         |                 | 316,296.96                       | 316,296.96-               | 316,296.96-              |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 25G08121              | 25630297 | K         | GX   | 0G2101NEFOST |                   |                   | 60,788.25            | 60,788.25-        | 60,788.25-       |            |
| 25G08121              | 25630298 | K         | GX   | 0G2101NEFOST |                   |                   | 25,350.53            | 25,350.53-        | 25,350.53-       |            |
| 25G08121              | 25630301 | K         | GX   | 0G2101NEFOST |                   |                   | 68,674.43            | 68,674.43-        | 68,674.43-       |            |
| 25G08121              | 25630303 | K         | GX   | 0G2101NEFOST |                   |                   | 34,571.52            | 34,571.52-        | 34,571.52-       |            |
| 25G08121              | 25630304 | K         | GX   | 0G2101NEFOST |                   |                   | 64,800.15            | 64,800.15-        | 64,800.15-       |            |
| 25G08121              | 25630306 | K         | GX   | 0G2101NEFOST |                   |                   | 30,230.33            | 30,230.33-        | 30,230.33-       |            |
| 25G08121              | 25630307 | K         | GX   | 0G2101NEFOST |                   |                   | 36,484.19            | 36,484.19-        | 36,484.19-       |            |
| 25G08121              | 25630309 | K         | GX   | 0G2101NEFOST |                   |                   | 4,757.41             | 4,757.41-         | 4,757.41-        |            |
| 25G08121              | 25650213 | K         | GX   | 0G2101NEFOST |                   |                   | 10,844.25            | 10,844.25-        | 10,844.25-       | 46.33-     |
| 25G08121              | 25700261 | K         | GX   | 0G2101NEFOST |                   |                   | 19.58                | 19.58-            | 19.58-           |            |
| 25G08121              | 25770838 | K         | GX   | 0G2101NEFOST |                   |                   | 1,088.46             | 1,088.46-         | 1,088.46-        |            |
| 25G08121              | 25790387 | K         | GX   | 0G2101NEFOST |                   |                   | 21,067.98            | 21,067.98-        | 21,067.98-       |            |
| 25G08121              | 25870560 | K         | GX   | 0G2101NEFOST |                   |                   | 6,825,871.86         | 6,825,871.86-     | 6,825,871.86-    |            |
| 25G08121              | 25870563 | K         | GX   | 0G2101NEFOST |                   |                   | 374,440.02           | 374,440.02-       | 374,440.02-      |            |
| 25G08121              | 25870591 | K         | GX   | 0G2101NEFOST |                   |                   | 474,458.17           | 474,458.17-       | 474,458.17-      |            |
| 25G08121              | 25870593 | K         | GX   | 0G2101NEFOST |                   |                   | 33,681.70            | 33,681.70-        | 33,681.70-       |            |
| 25G08121              | 25870602 | K         | GX   | 0G2101NEFOST |                   |                   | 11,141.29            | 11,141.29-        | 11,141.29-       |            |
| 25G08121              | 25870603 | K         | GX   | 0G2101NEFOST |                   |                   | 726.15               | 726.15-           | 726.15-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 25,498,983.44        | 25,498,983.44-    | 25,498,983.44-   | 46.33-     |
| 25300089              |          |           | MT   | 0G2101NEFOST |                   |                   | 7,900.26             | 7,900.26-         | 7,900.26-        |            |
| 25300090              |          |           | MT   | 0G2101NEFOST |                   |                   | 369,846.71           | 369,846.71-       | 369,846.71-      |            |
| 25400376              |          |           | MT   | 0G2101NEFOST |                   |                   | 33,970.30            | 33,970.30-        | 33,970.30-       |            |
| 25400378              |          |           | MT   | 0G2101NEFOST |                   |                   | 505,429.13           | 505,429.13-       | 505,429.13-      |            |
| 25870561              |          |           | MT   | 0G2101NEFOST |                   |                   | 6,967,613.59         | 6,967,613.59-     | 6,967,613.59-    |            |
| 25870562              |          |           | MT   | 0G2101NEFOST |                   |                   | 253,326.98           | 253,326.98-       | 253,326.98-      |            |
| 25870601              |          |           | MT   | 0G2101NEFOST |                   |                   | 7,862.16             | 7,862.16-         | 7,862.16-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 8,145,949.13         | 8,145,949.13-     | 8,145,949.13-    |            |
| Total by Grant Number |          |           |      |              | 25,502,679.48     |                   | 33,644,932.57        | 8,142,253.09-     | 33,644,932.57-   | 46.33-     |
| 25G10121              |          | K         | GB   | 0G2101NEFPVC | 59,281.24         |                   |                      | 59,281.24         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 59,281.24            | 59,281.24         |                  |            |
| 25G10121              | 25060507 | K         | GX   | 0G2101NEFPVC |                   |                   | 59,281.24            | 59,281.24-        | 59,281.24-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 59,281.24            | 59,281.24-        | 59,281.24-       |            |
| Total by Grant Number |          |           |      |              | 59,281.24         |                   | 59,281.24            |                   | 59,281.24-       |            |
| 25G10621              |          | K         | GB   | 0G2101NEFPSC | 335,617.00        |                   |                      | 335,617.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 335,617.00           | 335,617.00        |                  |            |
| 25G10621              | 25870620 | K         | GX   | 0G2101NEFPSC |                   |                   | 167,808.50           | 167,808.50-       | 167,808.50-      |            |
| 25G10621              | 25870621 | K         | GX   | 0G2101NEFPSC |                   |                   | 167,808.50           | 167,808.50-       | 167,808.50-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 335,617.00           | 335,617.00-       | 335,617.00-      |            |
| Total by Grant Number |          |           |      |              | 335,617.00        |                   | 335,617.00           |                   | 335,617.00-      |            |
| 25G10321              |          | K         | GB   | 0G2101NEFPSS | 115,856.39        |                   |                      | 115,856.39        |                  |            |
| 25G10421              |          | K         | GB   | 0G2101NEFPSS | 1,100,124.13      |                   |                      | 1,100,124.13      |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 1,215,980.52         | 1,215,980.52      |                  |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G10321      | 25060159          | K       | GX                    | 0G2101NEFPSS             |                         |                 | 110,571.98                       | 110,571.98-               | 110,571.98-              |                 |
|                      | 25G10321      | 25060160          | K       | GX                    | 0G2101NEFPSS             |                         |                 | 5,284.41                         | 5,284.41-                 | 5,284.41-                |                 |
|                      | 25G10421      | 25870614          | K       | GX                    | 0G2101NEFPSS             |                         |                 | 132,619.13                       | 132,619.13-               | 132,619.13-              |                 |
|                      | 25G10421      | 25870615          | K       | GX                    | 0G2101NEFPSS             |                         |                 | 345,537.50                       | 345,537.50-               | 345,537.50-              |                 |
|                      | 25G10421      | 25870616          | K       | GX                    | 0G2101NEFPSS             |                         |                 | 345,537.50                       | 345,537.50-               | 345,537.50-              |                 |
|                      | 25G10421      | 25870617          | K       | GX                    | 0G2101NEFPSS             |                         |                 | 276,430.00                       | 276,430.00-               | 276,430.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,215,980.52                     | 1,215,980.52-             | 1,215,980.52-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,215,980.52             |                         |                 | 1,215,980.52                     |                           | 1,215,980.52-            |                 |
|                      | 25G10921      |                   | K       | GB                    | 0G2101NEFVC6             | 680,907.00              |                 |                                  | 680,907.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 680,907.00               |                         |                 |                                  | 680,907.00                |                          |                 |
|                      | 25G10921      | 25870628          | K       | GX                    | 0G2101NEFVC6             |                         | 6,333.94        | 541,435.36                       | 541,435.36-               | 541,435.36-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,333.94        | 541,435.36                       | 541,435.36-               | 541,435.36-              |                 |
|                      |               |                   |         | Total by Grant Number | 680,907.00               |                         | 6,333.94        | 541,435.36                       | 139,471.64                | 541,435.36-              |                 |
|                      | 25G08721      |                   | K       | GB                    | 0G2101NEGARD             | 377,965.00              |                 |                                  | 377,965.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 377,965.00               |                         |                 |                                  | 377,965.00                |                          |                 |
|                      | 25G08721      | 25310998          | K       | GX                    | 0G2101NEGARD             |                         |                 | 75,315.10                        | 75,315.10-                | 75,315.10-               |                 |
|                      | 25G08721      | 25400384          | K       | GX                    | 0G2101NEGARD             |                         |                 | 14,513.75                        | 14,513.75-                | 14,513.75-               |                 |
|                      | 25G08721      | 25400385          | K       | GX                    | 0G2101NEGARD             |                         |                 | 4,281.50                         | 4,281.50-                 | 4,281.50-                |                 |
|                      | 25G08721      | 25650215          | K       | GX                    | 0G2101NEGARD             |                         |                 | 2,500.00                         | 2,500.00-                 | 2,500.00-                |                 |
|                      | 25G08721      | 25700267          | K       | GX                    | 0G2101NEGARD             |                         |                 | .02                              | .02-                      | .02-                     |                 |
|                      | 25G08721      | 25770842          | K       | GX                    | 0G2101NEGARD             |                         |                 | 3,895.20                         | 3,895.20-                 | 3,895.20-                |                 |
|                      | 25G08721      | 25770846          | K       | GX                    | 0G2101NEGARD             |                         |                 | 4.54                             | 4.54-                     | 4.54-                    |                 |
|                      | 25G08721      | 25870566          | K       | GX                    | 0G2101NEGARD             |                         |                 | 35,675.59                        | 35,675.59-                | 35,675.59-               |                 |
|                      | 25G08721      | 25870568          | K       | GX                    | 0G2101NEGARD             |                         |                 | 222,977.83                       | 222,977.83-               | 222,977.83-              |                 |
|                      | 25G08721      | 25870570          | K       | GX                    | 0G2101NEGARD             |                         |                 | 5,702.50-                        | 5,702.50                  | 5,702.50                 |                 |
|                      | 25G08721      | 25870575          | K       | GX                    | 0G2101NEGARD             |                         |                 | 160.95-                          | 160.95                    | 160.95                   |                 |
|                      | 25G08721      | 25870576          | K       | GX                    | 0G2101NEGARD             |                         |                 | 24,664.92                        | 24,664.92-                | 24,664.92-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 377,965.00                       | 377,965.00-               | 377,965.00-              |                 |
|                      | 25870565      |                   |         | MT                    | 0G2101NEGARD             |                         |                 | 35,675.57                        | 35,675.57-                | 35,675.57-               |                 |
|                      | 25870567      |                   |         | MT                    | 0G2101NEGARD             |                         |                 | 147,211.61                       | 147,211.61-               | 147,211.61-              |                 |
|                      | 25870569      |                   |         | MT                    | 0G2101NEGARD             |                         |                 | 4,925.62-                        | 4,925.62                  | 4,925.62                 |                 |
|                      | 25870571      |                   |         | MT                    | 0G2101NEGARD             |                         |                 | 124.06-                          | 124.06                    | 124.06                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 177,837.50                       | 177,837.50-               | 177,837.50-              |                 |
|                      |               |                   |         | Total by Grant Number | 377,965.00               |                         |                 | 555,802.50                       | 177,837.50-               | 555,802.50-              |                 |
|                      | 25G87301      |                   | K       | GB                    | 0G2101NEHDC5             | 930,790.00              |                 |                                  | 930,790.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 930,790.00               |                         |                 |                                  | 930,790.00                |                          |                 |
|                      | 25G87301      | 25830952          | K       | GX                    | 0G2101NEHDC5             |                         |                 | 930,790.00                       | 930,790.00-               | 930,790.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 930,790.00                       | 930,790.00-               | 930,790.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 930,790.00               |                         |                 | 930,790.00                       |                           | 930,790.00-              |                 |
|                      | 25G89021      |                   | K       | GB                    | 0G2101NEHDC6             | 2,489,677.00            |                 |                                  | 2,489,677.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,489,677.00             |                         |                 |                                  | 2,489,677.00              |                          |                 |
|                      | 25G89021      | 25830959          | K       | GX                    | 0G2101NEHDC6             |                         | 142,142.47      | 1,461,594.67                     | 1,461,594.67-             | 1,461,594.67-            |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 142,142.47      | 1,461,594.67                     | 1,461,594.67-             | 1,461,594.67-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,489,677.00             |                         | 142,142.47      | 1,461,594.67                     | 1,028,082.33              | 1,461,594.67-            |                 |
|                      | 25G00821      | K                 | GB      | 0G2101NELIEA          | 2,857,297.21             |                         |                 |                                  | 2,857,297.21              |                          |                 |
|                      | 25G00921      | K                 | GB      | 0G2101NELIEA          | 26,111,350.52            |                         |                 |                                  | 26,111,350.52             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 28,968,647.73            |                         |                 |                                  | 28,968,647.73             |                          |                 |
| 25G00821             | 25140471      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 120,917.96                       | 120,917.96-               | 120,917.96-              |                 |
| 25G00821             | 25140472      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 66,458.12                        | 66,458.12-                | 66,458.12-               |                 |
| 25G00821             | 25310991      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 836,988.94                       | 836,988.94-               | 836,988.94-              |                 |
| 25G00821             | 25319137      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 473,538.10                       | 473,538.10-               | 473,538.10-              |                 |
| 25G00821             | 25341030      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 178,518.20                       | 178,518.20-               | 178,518.20-              |                 |
| 25G00821             | 25359042      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 410,716.05                       | 410,716.05-               | 410,716.05-              |                 |
| 25G00821             | 25371295      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 735,869.89                       | 735,869.89-               | 735,869.89-              |                 |
| 25G00821             | 25600212      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 12,653.51                        | 12,653.51-                | 12,653.51-               |                 |
| 25G00821             | 25720217      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 17,049.72                        | 17,049.72-                | 17,049.72-               |                 |
| 25G00821             | 25730181      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 4,586.72                         | 4,586.72-                 | 4,586.72-                |                 |
| 25G00921             | 25870542      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 26,982,271.58                    | 26,982,271.58-            | 26,982,271.58-           |                 |
| 25G00921             | 25870543      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 424,363.13                       | 424,363.13-               | 424,363.13-              |                 |
| 25G00921             | 25870544      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 922,557.70-                      | 922,557.70                | 922,557.70               |                 |
| 25G00921             | 25870545      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 398,062.03-                      | 398,062.03                | 398,062.03               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 28,943,312.19                    | 28,943,312.19-            | 28,943,312.19-           |                 |
|                      |               |                   |         | Total by Grant Number | 28,968,647.73            |                         |                 | 28,943,312.19                    | 25,335.54                 | 28,943,312.19-           |                 |
|                      | 25G87521      | K                 | GB      | 0G2101NELOC5          | 3,810.78                 |                         |                 |                                  | 3,810.78                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,810.78                 |                         |                 |                                  | 3,810.78                  |                          |                 |
| 25G87521             | 25734210      | K                 | GX      | 0G2101NELOC5          |                          |                         |                 | 3,810.78                         | 3,810.78-                 | 3,810.78-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,810.78                         | 3,810.78-                 | 3,810.78-                |                 |
|                      |               |                   |         | Total by Grant Number | 3,810.78                 |                         |                 | 3,810.78                         |                           | 3,810.78-                |                 |
|                      | 25G01221      | K                 | GB      | 0G2101NELWCS          | 973,686.31               |                         |                 |                                  | 973,686.31                |                          |                 |
|                      | 25G01225      | K                 | GB      | 0G2101NELWCS          | 2,148,824.96             |                         |                 |                                  | 2,148,824.96              |                          |                 |
|                      | 25G01226      | K                 | GB      | 0G2101NELWCS          | 235,027.73               |                         |                 |                                  | 235,027.73                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,357,539.00             |                         |                 |                                  | 3,357,539.00              |                          |                 |
| 25G01221             | 25140316      | K                 | GX      | 0G2101NELWCS          |                          |                         |                 | 53,049.05                        | 53,049.05-                | 53,049.05-               |                 |
| 25G01221             | 25340875      | K                 | GX      | 0G2101NELWCS          |                          |                         | 22,737.08       | 22,737.08                        | 22,737.08-                | 22,737.08-               |                 |
| 25G01221             | 25359154      | K                 | GX      | 0G2101NELWCS          |                          |                         | 306,204.68      | 306,204.68                       | 306,204.68-               | 306,204.68-              |                 |
| 25G01221             | 25370930      | K                 | GX      | 0G2101NELWCS          |                          |                         | 71,573.63       | 71,573.63                        | 71,573.63-                | 71,573.63-               |                 |
| 25G01221             | 25380320      | K                 | GX      | 0G2101NELWCS          |                          |                         | 457,290.59      | 457,290.59                       | 457,290.59-               | 457,290.59-              |                 |
| 25G01221             | 25380329      | K                 | GX      | 0G2101NELWCS          |                          |                         | 62,831.28       | 62,831.28                        | 62,831.28-                | 62,831.28-               |                 |
| 25G01225             | 25870630      | K                 | GX      | 0G2101NELWCS          |                          |                         |                 | 2,187,860.96                     | 2,187,860.96-             | 2,187,860.96-            |                 |
| 25G01225             | 25870660      | K                 | GX      | 0G2101NELWCS          |                          |                         | 370.01-         | 40,632.39-                       | 40,632.39                 | 40,632.39                |                 |
| 25G01226             | 25140301      | K                 | GX      | 0G2101NELWCS          |                          |                         |                 | 235,027.72                       | 235,027.72-               | 235,027.72-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 920,267.25      | 3,355,942.60                     | 3,355,942.60-             | 3,355,942.60-            |                 |
|                      |               |                   |         | Total by Grant Number | 3,357,539.00             |                         | 920,267.25      | 3,355,942.60                     | 1,596.40                  | 3,355,942.60-            |                 |
|                      | 25G09521      | K                 | GB      | 0G2101NENCC6          | 645,683.00               |                         |                 |                                  | 645,683.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 645,683.00               |                         |                 |                                  | 645,683.00                |                          |                 |
| 25G09521             | 25060511      | K                 | GX      | 0G2101NENCC6          |                          |                         |                 | 37,116.16                        | 37,116.16-                | 37,116.16-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 37,116.16                        | 37,116.16-                | 37,116.16-               |                 |
|                      |               |                   |         | Total by Grant Number | 645,683.00               |                         |                 | 37,116.16                        | 608,566.84                | 37,116.16-               |                 |
|                      | 25G86621      | K                 | GB      | 0G2101NEOACM          | 56,318.43                |                         |                 |                                  | 56,318.43                 |                          |                 |
|                      | 25G87721      | K                 | GB      | 0G2101NEOACM          | 2,756,017.00             |                         |                 |                                  | 2,756,017.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,812,335.43             |                         |                 |                                  | 2,812,335.43              |                          |                 |
| 25G86621             | 25734205      | K                 | GX      | 0G2101NEOACM          |                          |                         |                 | 56,318.43                        | 56,318.43-                | 56,318.43-               |                 |
| 25G87721             | 25830949      | K                 | GX      | 0G2101NEOACM          |                          |                         |                 | 2,756,017.00                     | 2,756,017.00-             | 2,756,017.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,812,335.43                     | 2,812,335.43-             | 2,812,335.43-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,812,335.43             |                         |                 | 2,812,335.43                     |                           | 2,812,335.43-            |                 |
|                      | 25G57921      | K                 | GB      | 0G2101NEOAEA          | 22,088.19                |                         |                 |                                  | 22,088.19                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 22,088.19                |                         |                 |                                  | 22,088.19                 |                          |                 |
| 25G57921             | 25734209      | K                 | GX      | 0G2101NEOAEA          |                          |                         |                 | 22,088.19                        | 22,088.19-                | 22,088.19-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 22,088.19                        | 22,088.19-                | 22,088.19-               |                 |
|                      |               |                   |         | Total by Grant Number | 22,088.19                |                         |                 | 22,088.19                        |                           | 22,088.19-               |                 |
|                      | 25G87221      | K                 | GB      | 0G2101NEO AFC         | 86,488.67                |                         |                 |                                  | 86,488.67                 |                          |                 |
|                      | 25G87321      | K                 | GB      | 0G2101NEO AFC         | 891,904.47               |                         |                 |                                  | 891,904.47                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 978,393.14               |                         |                 |                                  | 978,393.14                |                          |                 |
| 25G87221             | 25734208      | K                 | GX      | 0G2101NEO AFC         |                          |                         |                 | 86,488.67                        | 86,488.67-                | 86,488.67-               |                 |
| 25G87321             | 25830955      | K                 | GX      | 0G2101NEO AFC         |                          |                         |                 | 891,904.47                       | 891,904.47-               | 891,904.47-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 978,393.14                       | 978,393.14-               | 978,393.14-              |                 |
|                      |               |                   |         | Total by Grant Number | 978,393.14               |                         |                 | 978,393.14                       |                           | 978,393.14-              |                 |
|                      | 25G87121      | K                 | GB      | 0G2101NEO AHD         | 58,180.48                |                         |                 |                                  | 58,180.48                 |                          |                 |
|                      | 25G87821      | K                 | GB      | 0G2101NEO AHD         | 1,414,732.06             |                         |                 |                                  | 1,414,732.06              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,472,912.54             |                         |                 |                                  | 1,472,912.54              |                          |                 |
| 25G87121             | 25734206      | K                 | GX      | 0G2101NEO AHD         |                          |                         |                 | 58,180.48                        | 58,180.48-                | 58,180.48-               |                 |
| 25G87821             | 25830951      | K                 | GX      | 0G2101NEO AHD         |                          |                         |                 | 1,414,732.06                     | 1,414,732.06-             | 1,414,732.06-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,472,912.54                     | 1,472,912.54-             | 1,472,912.54-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,472,912.54             |                         |                 | 1,472,912.54                     |                           | 1,472,912.54-            |                 |
|                      | 25G87421      | K                 | GB      | 0G2101NEO ANS         | 988,322.30               |                         |                 |                                  | 988,322.30                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 988,322.30               |                         |                 |                                  | 988,322.30                |                          |                 |
| 25G87421             | 25830958      | K                 | GX      | 0G2101NEO ANS         |                          |                         |                 | 988,322.30                       | 988,322.30-               | 988,322.30-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 988,322.30                       | 988,322.30-               | 988,322.30-              |                 |
|                      |               |                   |         | Total by Grant Number | 988,322.30               |                         |                 | 988,322.30                       |                           | 988,322.30-              |                 |
|                      | 25G88821      | K                 | GB      | 0G2101NEO AOM         | 104,409.00               |                         |                 |                                  | 104,409.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 104,409.00               |                         |                 |                                  | 104,409.00                |                          |                 |
| 25G88821             | 25830957      | K                 | GX      | 0G2101NEO AOM         |                          |                         |                 | 104,409.00                       | 104,409.00-               | 104,409.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 104,409.00                       | 104,409.00-               | 104,409.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 104,409.00               |                         |                 | 104,409.00                       |                           | 104,409.00-              |                 |
|                      | 25G87921      | K                 | GB      | 0G2101NEO APH         | 106,011.59               |                         |                 |                                  | 106,011.59                |                          |                 |
|                      | 25G88021      | K                 | GB      | 0G2101NEO APH         | 13,550.25                |                         |                 |                                  | 13,550.25                 |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 119,561.84               |                         |                 |                                  | 119,561.84                |                          |                 |
| 25G87921             | 25830953      | K                 | GX      | 0G2101NEOAPH          |                          |                         |                 | 106,011.59                       | 106,011.59-               | 106,011.59-              |                 |
| 25G88021             | 25734207      | K                 | GX      | 0G2101NEOAPH          |                          |                         |                 | 13,550.25                        | 13,550.25-                | 13,550.25-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 119,561.84                       | 119,561.84-               | 119,561.84-              |                 |
|                      |               |                   |         | Total by Grant Number | 119,561.84               |                         |                 | 119,561.84                       | 119,561.84-               | 119,561.84-              |                 |
|                      | 25G86521      | K                 | GB      | 0G2101NEOASS          | 197,201.07               |                         |                 |                                  | 197,201.07                |                          |                 |
|                      | 25G86721      | K                 | GB      | 0G2101NEOASS          | 1,442,754.04             |                         |                 |                                  | 1,442,754.04              |                          |                 |
|                      | 25G86821      | K                 | GB      | 0G2101NEOASS          | 527,000.00               |                         |                 |                                  | 527,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,166,955.11             |                         |                 |                                  | 2,166,955.11              |                          |                 |
| 25G86521             | 25734203      | K                 | GX      | 0G2101NEOASS          |                          |                         |                 | 197,201.07                       | 197,201.07-               | 197,201.07-              |                 |
| 25G86721             | 25830947      | K                 | GX      | 0G2101NEOASS          |                          |                         |                 | 1,442,754.04                     | 1,442,754.04-             | 1,442,754.04-            |                 |
| 25G86821             | 25734204      | K                 | GX      | 0G2101NEOASS          |                          |                         |                 | 527,000.00                       | 527,000.00-               | 527,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,166,955.11                     | 2,166,955.11-             | 2,166,955.11-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,166,955.11             |                         |                 | 2,166,955.11                     | 2,166,955.11-             | 2,166,955.11-            |                 |
|                      | 25G89621      | K                 | GB      | 0G2101NEOMC6          | 55,127.00                |                         |                 |                                  | 55,127.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 55,127.00                |                         |                 |                                  | 55,127.00                 |                          |                 |
| 25G89621             | 25830962      | K                 | GX      | 0G2101NEOMC6          |                          |                         | 1,805.88        | 55,127.00                        | 55,127.00-                | 55,127.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,805.88        | 55,127.00                        | 55,127.00-                | 55,127.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 55,127.00                |                         | 1,805.88        | 55,127.00                        | 55,127.00-                | 55,127.00-               |                 |
|                      | 25G89221      | K                 | GB      | 0G2101NEPHC6          | 242,560.00               |                         |                 |                                  | 242,560.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 242,560.00               |                         |                 |                                  | 242,560.00                |                          |                 |
| 25G89221             | 25830960      | K                 | GX      | 0G2101NEPHC6          |                          |                         | 25,790.69       | 82,326.57                        | 82,326.57-                | 82,326.57-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 25,790.69       | 82,326.57                        | 82,326.57-                | 82,326.57-               |                 |
|                      |               |                   |         | Total by Grant Number | 242,560.00               |                         | 25,790.69       | 82,326.57                        | 160,233.43                | 82,326.57-               |                 |
|                      | 25D68921      | K                 | GB      | 0G2101NERCMA          |                          | 8,772.19                |                 |                                  |                           | 8,772.19                 |                 |
|                      | 25G68921      | K                 | GB      | 0G2101NERCMA          | 362,430.72               |                         |                 |                                  | 362,430.72                |                          |                 |
|                      | 25G69021      | K                 | GB      | 0G2101NERCMA          | 1,392,258.09             |                         |                 |                                  | 1,392,258.09              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,754,688.81             | 8,772.19                |                 |                                  | 1,754,688.81              | 8,772.19                 |                 |
| 25G68921             | 25010162      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 5,978.62                         | 5,978.62-                 | 5,978.62-                |                 |
| 25G68921             | 25010164      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | .52                              | .52-                      | .52-                     |                 |
| 25G68921             | 25140482      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 1,295.71                         | 1,295.71-                 | 1,295.71-                |                 |
| 25G68921             | 25140483      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 99.67                            | 99.67-                    | 99.67-                   |                 |
| 25G68921             | 25140484      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 76.69                            | 76.69-                    | 76.69-                   |                 |
| 25G68921             | 25140485      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 190.08                           | 190.08-                   | 190.08-                  |                 |
| 25G68921             | 25141217      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 49,142.75                        | 49,142.75-                | 49,142.75-               |                 |
| 25G68921             | 25141220      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 18,779.02                        | 18,779.02-                | 18,779.02-               |                 |
| 25G68921             | 25141221      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 51,427.13                        | 51,427.13-                | 51,427.13-               |                 |
| 25G68921             | 25260276      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 52.02                            | 52.02-                    | 52.02-                   |                 |
| 25G68921             | 25311000      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 5,858.59                         | 5,858.59-                 | 5,858.59-                |                 |
| 25G68921             | 25600221      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 1,519.24                         | 1,519.24-                 | 1,519.24-                |                 |
| 25G68921             | 25605040      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 397.08                           | 397.08-                   | 397.08-                  |                 |
| 25G68921             | 25620193      | K                 | GX      | 0G2101NERCMA          |                          |                         |                 | 427.44                           | 427.44-                   | 427.44-                  |                 |

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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 |
| 25G68921 25620202 K GX 0G2101NERCMA           |                   |                   |          | 625.98               | 625.98-           | 625.98-          |            |
| 25G68921 25630316 K GX 0G2101NERCMA           |                   |                   |          | 818.07               | 818.07-           | 818.07-          |            |
| 25G68921 25650218 K GX 0G2101NERCMA           |                   |                   |          | 1,453.02             | 1,453.02-         | 1,453.02-        |            |
| 25G68921 25685002 K GX 0G2101NERCMA           |                   |                   |          | 1,263.40             | 1,263.40-         | 1,263.40-        |            |
| 25G68921 25700270 K GX 0G2101NERCMA           |                   |                   |          | 353.00               | 353.00-           | 353.00-          |            |
| 25G68921 25720219 K GX 0G2101NERCMA           |                   |                   |          | 2,324.33             | 2,324.33-         | 2,324.33-        |            |
| 25G68921 25730190 K GX 0G2101NERCMA           |                   |                   |          | .46                  | .46-              | .46-             |            |
| 25G68921 25750106 K GX 0G2101NERCMA           |                   |                   |          | 60.32                | 60.32-            | 60.32-           |            |
| 25G68921 25760015 K GX 0G2101NERCMA           |                   |                   |          | .13                  | .13-              | .13-             |            |
| 25G68921 25770847 K GX 0G2101NERCMA           |                   |                   |          | 995.27               | 995.27-           | 995.27-          |            |
| 25G68921 25770849 K GX 0G2101NERCMA           |                   |                   |          | 92.13                | 92.13-            | 92.13-           |            |
| 25G68921 25770850 K GX 0G2101NERCMA           |                   |                   |          | 17,426.35            | 17,426.35-        | 17,426.35-       |            |
| 25G68921 25770851 K GX 0G2101NERCMA           |                   |                   |          | 1,073.34             | 1,073.34-         | 1,073.34-        |            |
| 25G68921 25780094 K GX 0G2101NERCMA           |                   |                   |          | 541.17               | 541.17-           | 541.17-          |            |
| 25G68921 25790400 K GX 0G2101NERCMA           |                   |                   |          | 270.96               | 270.96-           | 270.96-          |            |
| 25G68921 25980330 K GX 0G2101NERCMA           |                   |                   |          | 10,456.49            | 10,456.49-        | 10,456.49-       |            |
| 25G68921 25980331 K GX 0G2101NERCMA           |                   |                   |          | 356.74               | 356.74-           | 356.74-          |            |
| 25G69021 25870577 K GX 0G2101NERCMA           |                   |                   |          | 133,756.03           | 133,756.03-       | 133,756.03-      |            |
| 25G69021 25870582 K GX 0G2101NERCMA           |                   |                   |          | 50,482.55            | 50,482.55-        | 50,482.55-       |            |
| 25G69021 25870583 K GX 0G2101NERCMA           |                   |                   |          | 242,456.50           | 242,456.50-       | 242,456.50-      |            |
| Sub Total by BU Type                          |                   |                   |          | 600,050.80           | 600,050.80-       | 600,050.80-      |            |
| Total by Grant Number                         |                   |                   |          | 1,754,688.81         | 1,154,638.01      | 591,278.61-      |            |
| 25G93921 K GB 0G2101NERSSS                    | 1,228,410.00      |                   |          |                      | 1,228,410.00      |                  |            |
| 25G94021 K GB 0G2101NERSSS                    | 75,000.00         |                   |          |                      | 75,000.00         |                  |            |
| 25G94121 K GB 0G2101NERSSS                    | 90,000.00         |                   |          |                      | 90,000.00         |                  |            |
| 25G94221 K GB 0G2101NERSSS                    | 183,263.00        |                   |          |                      | 183,263.00        |                  |            |
| 25G94321 K GB 0G2101NERSSS                    | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| Sub Total by BU Type                          |                   |                   |          | 1,676,673.00         | 1,676,673.00      |                  |            |
| 25G93921 25870604 K GX 0G2101NERSSS           |                   |                   |          | 1,228,410.00         | 1,228,410.00-     | 1,228,410.00-    |            |
| 25G94021 25870605 K GX 0G2101NERSSS           |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
| 25G94121 25870607 K GX 0G2101NERSSS           |                   |                   |          | 90,000.00            | 90,000.00-        | 90,000.00-       |            |
| 25G94221 25141191 K GX 0G2101NERSSS           |                   |                   |          | 183,263.00           | 183,263.00-       | 183,263.00-      |            |
| 25G94321 25870606 K GX 0G2101NERSSS           |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
| Sub Total by BU Type                          |                   |                   |          | 1,676,673.00         | 1,676,673.00-     | 1,676,673.00-    |            |
| Total by Grant Number                         |                   |                   |          | 1,676,673.00         | 1,676,673.00-     | 1,676,673.00-    |            |
| 25G03821 K GB 0G2101NESAVP                    | 98,480.48         |                   |          |                      | 98,480.48         |                  |            |
| Sub Total by BU Type                          |                   |                   |          | 98,480.48            | 98,480.48         |                  |            |
| 25G03821 25160048 K GX 0G2101NESAVP           |                   |                   |          | 98,480.48            | 98,480.48-        | 98,480.48-       |            |
| Sub Total by BU Type                          |                   |                   |          | 98,480.48            | 98,480.48-        | 98,480.48-       |            |
| Total by Grant Number                         |                   |                   |          | 98,480.48            | 98,480.48-        | 98,480.48-       |            |
| 25G68721 K GB 0G2101NESOSR                    | 8,373,707.84      |                   |          |                      | 8,373,707.84      |                  |            |
| 25G68821 K GB 0G2101NESOSR                    | 1,026,767.16      |                   |          |                      | 1,026,767.16      |                  |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              | 9,400,475.00             |                         |                 |                                  | 9,400,475.00              |                          |                 |
| 25G68721              | 25140459      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 34,739.51                        | 34,739.51-                | 34,739.51-               |                 |
| 25G68721              | 25141203      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 869.94                           | 869.94-                   | 869.94-                  |                 |
| 25G68721              | 25141204      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 1,752.18                         | 1,752.18-                 | 1,752.18-                |                 |
| 25G68721              | 25310983      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 37,853.38                        | 37,853.38-                | 37,853.38-               |                 |
| 25G68721              | 25341023      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 2,113,259.02                     | 2,113,259.02-             | 2,113,259.02-            |                 |
| 25G68721              | 25351291      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 1,386,904.14                     | 1,386,904.14-             | 1,386,904.14-            |                 |
| 25G68721              | 25371289      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 2,418,303.42                     | 2,418,303.42-             | 2,418,303.42-            |                 |
| 25G68721              | 25380988      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 1,165,239.92                     | 1,165,239.92-             | 1,165,239.92-            |                 |
| 25G68721              | 25400390      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 353,692.24                       | 353,692.24-               | 353,692.24-              |                 |
| 25G68721              | 25600196      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 1,091.04                         | 1,091.04-                 | 1,091.04-                |                 |
| 25G68721              | 25600197      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 25,835.38                        | 25,835.38-                | 25,835.38-               |                 |
| 25G68721              | 25640239      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 22,338.14                        | 22,338.14-                | 22,338.14-               |                 |
| 25G68721              | 25650205      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 629,609.04                       | 629,609.04-               | 629,609.04-              |                 |
| 25G68721              | 25700291      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 9.94                             | 9.94-                     | 9.94-                    |                 |
| 25G68721              | 25770817      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 2,051.14                         | 2,051.14-                 | 2,051.14-                |                 |
| 25G68721              | 25790371      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 180,159.41                       | 180,159.41-               | 180,159.41-              |                 |
| 25G68821              | 25870518      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 1,027,869.51                     | 1,027,869.51-             | 1,027,869.51-            |                 |
| 25G68821              | 25870520      | K                 | GX      | 0G2101NESOSR |                          |                         |                 | 1,102.35-                        | 1,102.35                  | 1,102.35                 |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 9,400,475.00                     | 9,400,475.00-             | 9,400,475.00-            |                 |
|                       | 25870519      |                   | MT      | 0G2101NESOSR |                          |                         |                 | 8,915,210.02                     | 8,915,210.02-             | 8,915,210.02-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 8,915,210.02                     | 8,915,210.02-             | 8,915,210.02-            |                 |
| Total by Grant Number |               |                   |         |              | 9,400,475.00             |                         |                 | 18,315,685.02                    | 8,915,210.02-             | 18,315,685.02-           |                 |
| 25G88321              |               | K                 | GB      | 0G2101NESSC6 | 2,547,275.00             |                         |                 |                                  | 2,547,275.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 2,547,275.00             |                         |                 |                                  | 2,547,275.00              |                          |                 |
| 25G88321              | 25830950      | K                 | GX      | 0G2101NESSC6 |                          |                         | 175,299.20      | 1,577,288.79                     | 1,577,288.79-             | 1,577,288.79-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 175,299.20      | 1,577,288.79                     | 1,577,288.79-             | 1,577,288.79-            |                 |
| Total by Grant Number |               |                   |         |              | 2,547,275.00             |                         | 175,299.20      | 1,577,288.79                     | 969,986.21                | 1,577,288.79-            |                 |
| 25G01421              |               | K                 | GB      | 0G2101NETANF | 3,145,860.00             |                         |                 |                                  | 3,145,860.00              |                          |                 |
| 25G01621              |               | K                 | GB      | 0G2101NETANF | 658,294.00               |                         |                 |                                  | 658,294.00                |                          |                 |
| 25G01721              |               | K                 | GB      | 0G2101NETANF | 428,383.00               |                         |                 |                                  | 428,383.00                |                          |                 |
| 25G01821              |               | K                 | GB      | 0G2101NETANF | 500,000.00               |                         |                 |                                  | 500,000.00                |                          |                 |
| 25G01921              |               | K                 | GB      | 0G2101NETANF | 27,188,627.00            |                         |                 |                                  | 27,188,627.00             |                          |                 |
| 25G02021              |               | K                 | GB      | 0G2101NETANF | 7,068,756.00             |                         |                 |                                  | 7,068,756.00              |                          |                 |
| 25G02121              |               | K                 | GB      | 0G2101NETANF | 9,300,000.00             |                         |                 |                                  | 9,300,000.00              |                          |                 |
| 25G02221              |               | K                 | GB      | 0G2101NETANF | 850,801.00               |                         |                 |                                  | 850,801.00                |                          |                 |
| 25G02321              |               | K                 | GB      | 0G2101NETANF | 510,000.00               |                         |                 |                                  | 510,000.00                |                          |                 |
| 25G02621              |               | K                 | GB      | 0G2101NETANF |                          | 1,211,627.00            |                 |                                  |                           | 1,211,627.00             |                 |
| 25G03921              |               | K                 | GB      | 0G2101NETANF | 2,000,000.00             |                         |                 |                                  | 2,000,000.00              |                          |                 |
| 25G97221              |               | K                 | GB      | 0G2101NETANF |                          | 1,414,886.00            |                 |                                  |                           | 1,414,886.00             |                 |

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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 |
|   | 25G98221 | K         | GB   | 0G2101NETANF         | 2,350,000.00      |                   |           |                      | 2,350,000.00      |                  |            |
|   |          |           |      | Sub Total by BU Type | 54,000,721.00     | 2,626,513.00      |           |                      | 54,000,721.00     | 2,626,513.00     |            |
| 25G01421                                      | 25010154 | K         | GX   | 0G2101NETANF         |                   |                   | 7,119.47  | 13,829.78            | 13,829.78-        | 13,829.78-       |            |
| 25G01421                                      | 25010156 | K         | GX   | 0G2101NETANF         |                   |                   |           | 13,399.80            | 13,399.80-        | 13,399.80-       |            |
| 25G01421                                      | 25140452 | K         | GX   | 0G2101NETANF         |                   |                   | 1,472.79  | 3,467.13             | 3,467.13-         | 3,467.13-        |            |
| 25G01421                                      | 25140453 | K         | GX   | 0G2101NETANF         |                   |                   | 14,886.07 | 69,570.11            | 69,570.11-        | 69,570.11-       |            |
| 25G01421                                      | 25140454 | K         | GX   | 0G2101NETANF         |                   |                   |           | 10,341.64            | 10,341.64-        | 10,341.64-       |            |
| 25G01421                                      | 25140455 | K         | GX   | 0G2101NETANF         |                   |                   | 212.12    | 212.12               | 212.12-           | 212.12-          |            |
| 25G01421                                      | 25140457 | K         | GX   | 0G2101NETANF         |                   |                   | 240.30    | 9,816.42             | 9,816.42-         | 9,816.42-        |            |
| 25G01421                                      | 25140458 | K         | GX   | 0G2101NETANF         |                   |                   | 14,809.22 | 27,102.31            | 27,102.31-        | 27,102.31-       |            |
| 25G01421                                      | 25141201 | K         | GX   | 0G2101NETANF         |                   |                   | 60,156.23 | 344,170.81           | 344,170.81-       | 344,170.81-      | 6,384.00   |
| 25G01421                                      | 25147010 | K         | GX   | 0G2101NETANF         |                   |                   | 9,318.63  | 16,292.35            | 16,292.35-        | 16,292.35-       |            |
| 25G01421                                      | 25310979 | K         | GX   | 0G2101NETANF         |                   |                   | 45,638.64 | 736,495.47           | 736,495.47-       | 736,495.47-      |            |
| 25G01421                                      | 25310982 | K         | GX   | 0G2101NETANF         |                   |                   |           | 241,899.12           | 241,899.12-       | 241,899.12-      |            |
| 25G01421                                      | 25359037 | K         | GX   | 0G2101NETANF         |                   |                   | 55,038.65 | 92,340.35            | 92,340.35-        | 92,340.35-       |            |
| 25G01421                                      | 25359038 | K         | GX   | 0G2101NETANF         |                   |                   |           | 160,484.52           | 160,484.52-       | 160,484.52-      |            |
| 25G01421                                      | 25380986 | K         | GX   | 0G2101NETANF         |                   |                   | 42,212.80 | 152,233.63           | 152,233.63-       | 152,233.63-      |            |
| 25G01421                                      | 25600191 | K         | GX   | 0G2101NETANF         |                   |                   | 137.77    | 20,059.28            | 20,059.28-        | 20,059.28-       |            |
| 25G01421                                      | 25610638 | K         | GX   | 0G2101NETANF         |                   |                   | 51,572.39 | 98,916.71            | 98,916.71-        | 98,916.71-       |            |
| 25G01421                                      | 25620186 | K         | GX   | 0G2101NETANF         |                   |                   |           | 1,075.74             | 1,075.74-         | 1,075.74-        |            |
| 25G01421                                      | 25690023 | K         | GX   | 0G2101NETANF         |                   |                   | 9,022.62  | 26,226.52            | 26,226.52-        | 26,226.52-       |            |
| 25G01421                                      | 25700239 | K         | GX   | 0G2101NETANF         |                   |                   | 2,664.80  | 5,975.39             | 5,975.39-         | 5,975.39-        |            |
| 25G01421                                      | 25710097 | K         | GX   | 0G2101NETANF         |                   |                   | 1,667.66  | 1,969.85             | 1,969.85-         | 1,969.85-        |            |
| 25G01421                                      | 25720211 | K         | GX   | 0G2101NETANF         |                   |                   | 333.91    | 5,943.80             | 5,943.80-         | 5,943.80-        |            |
| 25G01421                                      | 25720212 | K         | GX   | 0G2101NETANF         |                   |                   | 20,405.38 | 23,124.61            | 23,124.61-        | 23,124.61-       |            |
| 25G01421                                      | 25750459 | K         | GX   | 0G2101NETANF         |                   |                   | 691.86    | 151,624.42           | 151,624.42-       | 151,624.42-      |            |
| 25G01421                                      | 25750461 | K         | GX   | 0G2101NETANF         |                   |                   | 20,501.07 | 104,548.44           | 104,548.44-       | 104,548.44-      |            |
| 25G01421                                      | 25750492 | K         | GX   | 0G2101NETANF         |                   |                   | 755.41    | 249.97               | 249.97-           | 249.97-          |            |
| 25G01421                                      | 25770811 | K         | GX   | 0G2101NETANF         |                   |                   | 2,922.80  | 6,001.99             | 6,001.99-         | 6,001.99-        |            |
| 25G01421                                      | 25770812 | K         | GX   | 0G2101NETANF         |                   |                   | 2,334.52  | 5,357.21             | 5,357.21-         | 5,357.21-        |            |
| 25G01421                                      | 25770813 | K         | GX   | 0G2101NETANF         |                   |                   | 1,492.25  | 3,797.85             | 3,797.85-         | 3,797.85-        |            |
| 25G01421                                      | 25770815 | K         | GX   | 0G2101NETANF         |                   |                   | 793.21    | 3,604.89             | 3,604.89-         | 3,604.89-        |            |
| 25G01421                                      | 25770816 | K         | GX   | 0G2101NETANF         |                   |                   | 1,655.21  | 1,655.21             | 1,655.21-         | 1,655.21-        |            |
| 25G01421                                      | 25780090 | K         | GX   | 0G2101NETANF         |                   |                   | 3,612.60  | 7,938.63             | 7,938.63-         | 7,938.63-        |            |
| 25G01421                                      | 25790363 | K         | GX   | 0G2101NETANF         |                   |                   | 32,633.95 | 113,875.13           | 113,875.13-       | 113,875.13-      |            |
| 25G01421                                      | 25790364 | K         | GX   | 0G2101NETANF         |                   |                   | 1,082.06  | 1,924.12             | 1,924.12-         | 1,924.12-        |            |
| 25G01421                                      | 25790368 | K         | GX   | 0G2101NETANF         |                   |                   | 12.16     | 12.16                | 12.16-            | 12.16-           |            |
| 25G01421                                      | 25790369 | K         | GX   | 0G2101NETANF         |                   |                   | 10,187.04 | 10,187.04            | 10,187.04-        | 10,187.04-       |            |
| 25G01421                                      | 25790370 | K         | GX   | 0G2101NETANF         |                   |                   | 10,500.19 | 129,225.92           | 129,225.92-       | 129,225.92-      |            |
| 25G01421                                      | 25980322 | K         | GX   | 0G2101NETANF         |                   |                   |           | 5,232.40             | 5,232.40-         | 5,232.40-        |            |
| 25G01421                                      | 25980323 | K         | GX   | 0G2101NETANF         |                   |                   | 12,004.26 | 21,746.39            | 21,746.39-        | 21,746.39-       |            |

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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 |
| 25G01421      | 25980335 | K         | GX   | 0G2101NETANF          |                   |                   | 6,624.33             | 10,560.75         | 10,560.75-       | 10,560.75-     |            |
| 25G01621      | 25870503 | K         | GX   | 0G2101NETANF          |                   |                   |                      | 658,294.00        | 658,294.00-      | 658,294.00-    |            |
| 25G01721      | 25870511 | K         | GX   | 0G2101NETANF          |                   |                   |                      | 427,846.14        | 427,846.14-      | 427,846.14-    |            |
| 25G01821      | 25600193 | K         | GX   | 0G2101NETANF          |                   |                   | 3,420.98             | 6,208.16          | 6,208.16-        | 6,208.16-      |            |
| 25G01821      | 25600194 | K         | GX   | 0G2101NETANF          |                   |                   | 1,750.92             | 3,629.25          | 3,629.25-        | 3,629.25-      |            |
| 25G01821      | 25620185 | K         | GX   | 0G2101NETANF          |                   |                   | 1,680.69             | 3,457.28          | 3,457.28-        | 3,457.28-      |            |
| 25G01821      | 25630261 | K         | GX   | 0G2101NETANF          |                   |                   | 23,204.98            | 68,766.12         | 68,766.12-       | 68,766.12-     |            |
| 25G01821      | 25650204 | K         | GX   | 0G2101NETANF          |                   |                   | 13,646.56            | 46,731.44         | 46,731.44-       | 46,731.44-     |            |
| 25G01921      | 25870508 | K         | GX   | 0G2101NETANF          |                   |                   | 1,247,943.00         | 20,025,283.00     | 20,025,283.00-   | 20,025,283.00- |            |
| 25G02021      | 25870504 | K         | GX   | 0G2101NETANF          |                   |                   |                      | 7,061,109.60      | 7,061,109.60-    | 7,061,109.60-  |            |
| 25G02021      | 25870513 | K         | GX   | 0G2101NETANF          |                   |                   |                      | 7,646.26          | 7,646.26-        | 7,646.26-      |            |
| 25G02121      | 25870510 | K         | GX   | 0G2101NETANF          |                   |                   | 822,076.43           | 6,982,942.86      | 6,982,942.86-    | 6,982,942.86-  |            |
| 25G02221      | 25141200 | K         | GX   | 0G2101NETANF          |                   |                   | 7,906.17             | 100,846.72        | 100,846.72-      | 100,846.72-    |            |
| 25G02321      | 25870515 | K         | GX   | 0G2101NETANF          |                   |                   | 5,799.46             | 7,846.19          | 7,846.19-        | 7,846.19-      |            |
| 25G98221      | 25871646 | K         | GX   | 0G2101NETANF          |                   |                   | 219,484.63           | 2,054,553.36      | 2,054,553.36-    | 2,054,553.36-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,791,626.19         | 40,107,650.36     | 40,107,650.36-   | 40,107,650.36- | 6,384.00   |
|               | 25870507 |           | MT   | 0G2101NETANF          |                   |                   | 444,889.00           | 6,796,576.00      | 6,796,576.00-    | 6,796,576.00-  |            |
|               | 25870509 |           | MT   | 0G2101NETANF          |                   |                   |                      | 497.78            | 497.78-          | 497.78-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 444,889.00           | 6,797,073.78      | 6,797,073.78-    | 6,797,073.78-  |            |
|               |          |           |      | Total by Grant Number | 54,000,721.00     | 2,626,513.00      | 3,236,515.19         | 46,904,724.14     | 7,095,996.86     | 44,278,211.14- | 6,384.00   |
|               | 25G02821 | K         | GB   | 0G2101NETANFC6        | 4,438,711.73      |                   |                      |                   | 4,438,711.73     |                |            |
|               |          |           |      | Sub Total by BU Type  | 4,438,711.73      |                   |                      |                   | 4,438,711.73     |                |            |
|               | 25G02821 | K         | GX   | 0G2101NETANFC6        |                   |                   |                      | 4,438,711.73      | 4,438,711.73-    | 4,438,711.73-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 4,438,711.73      | 4,438,711.73-    | 4,438,711.73-  |            |
|               |          |           |      | Total by Grant Number | 4,438,711.73      |                   |                      | 4,438,711.73      |                  | 4,438,711.73-  |            |
|               | 25G88121 | K         | GB   | 0G2101NEVAC5          | 199,791.04        |                   |                      |                   | 199,791.04       |                |            |
|               |          |           |      | Sub Total by BU Type  | 199,791.04        |                   |                      |                   | 199,791.04       |                |            |
|               | 25G88121 | K         | GX   | 0G2101NEVAC5          |                   |                   |                      | 199,791.04        | 199,791.04-      | 199,791.04-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 199,791.04        | 199,791.04-      | 199,791.04-    |            |
|               |          |           |      | Total by Grant Number | 199,791.04        |                   |                      | 199,791.04        |                  | 199,791.04-    |            |
|               | 25G10604 | N         | GB   | 0G90CW111601          | 183,100.88        |                   |                      |                   | 183,100.88       |                |            |
|               |          |           |      | Sub Total by BU Type  | 183,100.88        |                   |                      |                   | 183,100.88       |                |            |
|               | 25G10604 | 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-    |            |
|               | 25G10605 | N         | GB   | 0G90CW111602          | 199,948.85        |                   |                      |                   | 199,948.85       |                |            |
|               |          |           |      | Sub Total by BU Type  | 199,948.85        |                   |                      |                   | 199,948.85       |                |            |
|               | 25G10605 | 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-    |            |
|               | 25G10606 | N         | GB   | 0G90CW111603          | 195,058.72        |                   |                      |                   | 195,058.72       |                |            |
|               |          |           |      | Sub Total by BU Type  | 195,058.72        |                   |                      |                   | 195,058.72       |                |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
|                      |               |                   |         | 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-               | 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-               | 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-               | 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-               | 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-                | 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-               |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 | <u>83,580.00</u>         |                         |                 | <u>17,155.64</u>                 | <u>66,424.36</u>          | <u>17,155.64</u>         |                 |
|                      | 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                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 24,765.96                        | 24,765.96                 | 24,765.96                |                 |
|                      |               |                   |         | Total by Grant Number | <u>50,269.00</u>         |                         |                 | <u>24,765.96</u>                 | <u>25,503.04</u>          | <u>24,765.96</u>         |                 |
|                      | 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 | <u>181,547.00</u>        |                         |                 | <u>181,547.00</u>                | <u>181,547.00</u>         | <u>181,547.00</u>        |                 |
|                      | 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 | <u>74,059.00</u>         |                         |                 | <u>74,059.00</u>                 | <u>74,059.00</u>          | <u>74,059.00</u>         |                 |
|                      | 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 | <u>100,000.00</u>        |                         |                 | <u>100,000.00</u>                | <u>100,000.00</u>         | <u>100,000.00</u>        |                 |
|                      | 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 | <u>100,000.00</u>        |                         |                 | <u>100,000.00</u>                | <u>100,000.00</u>         | <u>100,000.00</u>        |                 |
|                      | 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 | <u>97,200.00</u>         |                         |                 | <u>97,200.00</u>                 | <u>97,200.00</u>          | <u>97,200.00</u>         |                 |
|                      | 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 | <u>97,200.00</u>         |                         |                 | <u>97,200.00</u>                 | <u>97,200.00</u>          | <u>97,200.00</u>         |                 |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                | 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          | 144,427.13               |                         |                 |                                  | 144,427.13                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 144,427.13               |                         |                 |                                  | 144,427.13                |                          |                 |
| 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 | 144,427.13               |                         |                 | 144,427.13                       |                           | 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-              |                 |



NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                | 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-               | 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-               | 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-                | 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-                | 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-                | 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-                | 90,372.00-               |                 |
|                      | 25G69710      | K                 | GB      | 0G90RX015804          | 63,000.00                |                         |                 |                                  | 63,000.00                 |                          |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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          | 59,916.31                |                         |                 |                                  | 59,916.31                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 59,916.31                |                         |                 |                                  | 59,916.31                 |                          |                 |
| 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 | 59,916.31                |                         |                 | 59,916.31                        |                           | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
| 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          |                          |                         |                 | 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-              |                 |
|                      | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 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-              |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 | <u>125,000.00</u>        |                         |                 | <u>125,000.00</u>                |                           | <u>125,000.00-</u>       |                 |
|                      | 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-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 125,000.00                       | 125,000.00-               | 125,000.00-              |                 |
|                      |               |                   |         | Total by Grant Number | <u>125,000.00</u>        |                         |                 | <u>125,000.00</u>                |                           | <u>125,000.00-</u>       |                 |
|                      | 25G69811      | N                 | GB      | 0G90ZE012901          | 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 | <u>225,000.00</u>        |                         |                 | <u>225,000.00</u>                |                           | <u>225,000.00-</u>       |                 |
|                      | 25G69812      | K                 | GB      | 0G90ZE012902          | 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 | <u>225,000.00</u>        |                         |                 | <u>225,000.00</u>                |                           | <u>225,000.00-</u>       |                 |
|                      | 25G69813      | K                 | GB      | 0G90ZE014601          | 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 | <u>200,000.00</u>        |                         |                 | <u>200,000.00</u>                |                           | <u>200,000.00-</u>       |                 |
|                      | 25G69814      | K                 | GB      | 0G90ZE014602          | 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 | <u>194,400.00</u>        |                         |                 | <u>194,400.00</u>                |                           | <u>194,400.00-</u>       |                 |
|                      | 25G69815      | N                 | GB      | 0G90ZE021401          | 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 | <u>180,530.00</u>        |                         |                 | <u>180,530.00</u>                |                           | <u>180,530.00-</u>       |                 |
|                      | 25G69816      | N                 | GB      | 0G90ZE021402          | 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 | <u>211,499.00</u>        |                         |                 | <u>211,499.00</u>                |                           | <u>211,499.00-</u>       |                 |
|                      | 25G69995      | N                 | GB      | 0G9501NEECUR          | 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 | <u>2,947,368.00</u>      |                         |                 | <u>2,947,368.00</u>              |                           | <u>2,947,368.00-</u>     |                 |
|                      | 25G69196      | N                 | GB      | 0G96AANE7100          |                          | 1,242,378.00            |                 |                                  |                           | 1,242,378.00             |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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             |                 |
|                      | 25G09796      | N                 | GB      | 0G9601NECA02          | 28,692.00                |                         |                 |                                  | 28,692.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 28,692.00                |                         |                 |                                  | 28,692.00                 |                          |                 |
| 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-               | 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-                | 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               |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 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                |                 |
|                       | 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             |                 |

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| Parent 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 |               |                   |         |              |                          | 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             |                          |                 |
| 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      | ONE-H03-0011 | 36,997.00                |                         |                 |                                  | 36,997.00                 |                          |                 |
|                       | 25G35007      | N                 | GB      | ONE-H03-0011 | 71,265.00                |                         |                 |                                  | 71,265.00                 |                          |                 |
|                       | 25G35207      | N                 | GB      | ONE-H03-0011 | 414,705.00               |                         |                 |                                  | 414,705.00                |                          |                 |
|                       | 25G35407      | N                 | GB      | ONE-H03-0011 | 56,265.00                |                         |                 |                                  | 56,265.00                 |                          |                 |
|                       | 25G35807      | N                 | GB      | ONE-H03-0011 | 158,060.00               |                         |                 |                                  | 158,060.00                |                          |                 |
|                       | 25G36207      | N                 | GB      | ONE-H03-0011 | 275,200.00               |                         |                 |                                  | 275,200.00                |                          |                 |
|                       | 25G36507      | N                 | GB      | ONE-H03-0011 | 314,700.00               |                         |                 |                                  | 314,700.00                |                          |                 |
|                       | 25G36907      | N                 | GB      | ONE-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      | ONE-H03-0011 |                          |                         |                 | 11,118.12                        | 11,118.12-                | 11,118.12-               |                 |
| 25G34707              | 25510104      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 278.80                           | 278.80-                   | 278.80-                  |                 |
| 25G35007              | 25930431      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 10,023.62                        | 10,023.62-                | 10,023.62-               |                 |
| 25G35207              | 25100195      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 21,440.21                        | 21,440.21-                | 21,440.21-               |                 |
| 25G35207              | 25510105      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 8,531.42                         | 8,531.42-                 | 8,531.42-                |                 |
| 25G35207              | 25930425      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 28,665.41                        | 28,665.41-                | 28,665.41-               |                 |
| 25G35407              | 25100196      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 15,270.25                        | 15,270.25-                | 15,270.25-               |                 |
| 25G35407              | 25510106      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 7,898.23                         | 7,898.23-                 | 7,898.23-                |                 |
| 25G35407              | 25930426      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 65.52                            | 65.52-                    | 65.52-                   |                 |
| 25G35807              | 25100197      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 40,996.75                        | 40,996.75-                | 40,996.75-               |                 |
| 25G35807              | 25510107      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 18,663.10                        | 18,663.10-                | 18,663.10-               |                 |
| 25G35807              | 25930427      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 816.79                           | 816.79-                   | 816.79-                  |                 |
| 25G36207              | 25930429      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 29,708.73                        | 29,708.73-                | 29,708.73-               |                 |
| 25G36507              | 25930430      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 25,245.35                        | 25,245.35-                | 25,245.35-               |                 |
| 25G36907              | 25100198      | N                 | GX      | ONE-H03-0011 |                          |                         |                 | 8,819.68                         | 8,819.68-                 | 8,819.68-                |                 |
| 25G36907              | 25510108      | N                 | GX      | ONE-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      | ONE-H07-0018 | 38,982.28                |                         |                 |                                  | 38,982.28                 |                          |                 |
|                       | 25G34810      | N                 | GB      | ONE-H07-0018 | 73,870.71                |                         |                 |                                  | 73,870.71                 |                          |                 |
|                       | 25G35210      | N                 | GB      | ONE-H07-0018 | 391,652.72               |                         |                 |                                  | 391,652.72                |                          |                 |
|                       | 25G35410      | N                 | GB      | ONE-H07-0018 | 57,265.00                |                         |                 |                                  | 57,265.00                 |                          |                 |
|                       | 25G35810      | N                 | GB      | ONE-H07-0018 | 37,496.23                |                         |                 |                                  | 37,496.23                 |                          |                 |
|                       | 25G36210      | N                 | GB      | ONE-H07-0018 | 345,164.51               |                         |                 |                                  | 345,164.51                |                          |                 |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G36510              | N                 | GB      | ONE-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      | ONE-H07-0018 |                          |                         |                 | 22,082.45                        | 22,082.45-                | 22,082.45-               |                 |
| 25G34710             | 25510110              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 16,899.83                        | 16,899.83-                | 16,899.83-               |                 |
| 25G34810             | 25930628              |                   | GX      | ONE-H07-0018 |                          |                         |                 | 73,870.71                        | 73,870.71-                | 73,870.71-               |                 |
| 25G35210             | 25470092              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 37,499.44                        | 37,499.44-                | 37,499.44-               |                 |
| 25G35210             | 25510111              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 24,022.62                        | 24,022.62-                | 24,022.62-               |                 |
| 25G35210             | 25930629              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 330,130.66                       | 330,130.66-               | 330,130.66-              |                 |
| 25G35410             | 25470093              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 33,830.08                        | 33,830.08-                | 33,830.08-               |                 |
| 25G35410             | 25510112              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 13,778.19                        | 13,778.19-                | 13,778.19-               |                 |
| 25G35410             | 25930630              |                   | GX      | ONE-H07-0018 |                          |                         |                 | 9,656.73                         | 9,656.73-                 | 9,656.73-                |                 |
| 25G35810             | 25930631              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 37,496.23                        | 37,496.23-                | 37,496.23-               |                 |
| 25G36210             | 25470094              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 2,860.58                         | 2,860.58                  | 2,860.58                 |                 |
| 25G36210             | 25510113              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 5,755.46                         | 5,755.46-                 | 5,755.46-                |                 |
| 25G36210             | 25930632              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 342,269.63                       | 342,269.63-               | 342,269.63-              |                 |
| 25G36510             | 25470095              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 85,694.36                        | 85,694.36-                | 85,694.36-               |                 |
| 25G36510             | 25510114              | N                 | GX      | ONE-H07-0018 |                          |                         |                 | 11,583.70                        | 11,583.70-                | 11,583.70-               |                 |
| 25G36510             | 25930633              | N                 | GX      | ONE-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      | ONE-H08-F999 | 28,080.00                |                         |                 |                                  | 28,080.00                 |                          |                 |
|                      | 25G60708              | N                 | GB      | ONE-H08-F999 | 121,590.00               |                         |                 |                                  | 121,590.00                |                          |                 |
|                      | 25G60808              | N                 | GB      | ONE-H08-F999 | 5,370.00                 |                         |                 |                                  | 5,370.00                  |                          |                 |
|                      | 25G60908              | N                 | GB      | ONE-H08-F999 | 31,080.00                |                         |                 |                                  | 31,080.00                 |                          |                 |
|                      | 25G61008              | N                 | GB      | ONE-H08-F999 | 112,680.00               |                         |                 |                                  | 112,680.00                |                          |                 |
|                      | 25G61108              | N                 | GB      | ONE-H08-F999 | 7,200.00                 |                         |                 |                                  | 7,200.00                  |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 306,000.00               |                         |                 |                                  | 306,000.00                |                          |                 |
| 25G60508             | 25470107              | N                 | GX      | ONE-H08-F999 |                          |                         |                 | 12,883.68                        | 12,883.68-                | 12,883.68-               |                 |
| 25G60508             | 25930726              | N                 | GX      | ONE-H08-F999 |                          |                         |                 | 15,196.32                        | 15,196.32-                | 15,196.32-               |                 |
| 25G60708             | 25470108              | N                 | GX      | ONE-H08-F999 |                          |                         |                 | 1,962.62                         | 1,962.62-                 | 1,962.62-                |                 |
| 25G60708             | 25930727              | N                 | GX      | ONE-H08-F999 |                          |                         |                 | 119,627.38                       | 119,627.38-               | 119,627.38-              |                 |
| 25G60808             | 25470109              | N                 | GX      | ONE-H08-F999 |                          |                         |                 | 3,285.79                         | 3,285.79-                 | 3,285.79-                |                 |
| 25G60808             | 25930728              | N                 | GX      | ONE-H08-F999 |                          |                         |                 | 2,084.21                         | 2,084.21-                 | 2,084.21-                |                 |
| 25G60908             | 25470110              | N                 | GX      | ONE-H08-F999 |                          |                         |                 | 48.90                            | 48.90-                    | 48.90-                   |                 |
| 25G60908             | 25930730              | N                 | GX      | ONE-H08-F999 |                          |                         |                 | 31,031.10                        | 31,031.10-                | 31,031.10-               |                 |
| 25G61008             | 25470111              | N                 | GX      | ONE-H08-F999 |                          |                         |                 | 9,683.49                         | 9,683.49-                 | 9,683.49-                |                 |
| 25G61008             | 25930731              | N                 | GX      | ONE-H08-F999 |                          |                         |                 | 102,996.51                       | 102,996.51-               | 102,996.51-              |                 |
| 25G61108             | 25930729              | N                 | GX      | ONE-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      | ONE-H09-F999 | 25,313.33                |                         |                 |                                  | 25,313.33                 |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G60709              | N                 | GB      | ONE-H09-F999 | 94,378.67                |                         |                 |                                  | 94,378.67                 |                          |                 |
|                      | 25G60809              | N                 | GB      | ONE-H09-F999 | 4,619.68                 |                         |                 |                                  | 4,619.68                  |                          |                 |
|                      | 25G60909              | N                 | GB      | ONE-H09-F999 | 61,962.59                |                         |                 |                                  | 61,962.59                 |                          |                 |
|                      | 25G61009              | N                 | GB      | ONE-H09-F999 | 127,117.84               |                         |                 |                                  | 127,117.84                |                          |                 |
|                      | 25G61109              | N                 | GB      | ONE-H09-F999 | 4,436.89                 |                         |                 |                                  | 4,436.89                  |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 317,829.00               |                         |                 |                                  | 317,829.00                |                          |                 |
| 25G60509             | 25470164              | N                 | GX      | ONE-H09-F999 |                          |                         |                 | 10,072.04                        | 10,072.04-                | 10,072.04-               |                 |
| 25G60509             | 25930872              | N                 | GX      | ONE-H09-F999 |                          |                         |                 | 15,241.29                        | 15,241.29-                | 15,241.29-               |                 |
| 25G60709             | 25470165              | N                 | GX      | ONE-H09-F999 |                          |                         |                 | 8,305.27                         | 8,305.27-                 | 8,305.27-                |                 |
| 25G60709             | 25930873              | N                 | GX      | ONE-H09-F999 |                          |                         |                 | 86,073.40                        | 86,073.40-                | 86,073.40-               |                 |
| 25G60809             | 25470166              | N                 | GX      | ONE-H09-F999 |                          |                         |                 | 4,619.68                         | 4,619.68-                 | 4,619.68-                |                 |
| 25G60909             | 25470167              | N                 | GX      | ONE-H09-F999 |                          |                         |                 | 225.32                           | 225.32-                   | 225.32-                  |                 |
| 25G60909             | 25930876              | N                 | GX      | ONE-H09-F999 |                          |                         |                 | 61,737.27                        | 61,737.27-                | 61,737.27-               |                 |
| 25G61009             | 25470168              | N                 | GX      | ONE-H09-F999 |                          |                         |                 | 19,486.10                        | 19,486.10-                | 19,486.10-               |                 |
| 25G61009             | 25930877              | N                 | GX      | ONE-H09-F999 |                          |                         |                 | 107,631.74                       | 107,631.74-               | 107,631.74-              |                 |
| 25G61109             | 25930875              | N                 | GX      | ONE-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      | ONE-H10-F999 | 26,316.36                |                         |                 |                                  | 26,316.36                 |                          |                 |
|                      | 25G60710              | N                 | GB      | ONE-H10-F999 | 164,003.64               |                         |                 |                                  | 164,003.64                |                          |                 |
|                      | 25G60810              | N                 | GB      | ONE-H10-F999 | 10,956.55                |                         |                 |                                  | 10,956.55                 |                          |                 |
|                      | 25G60910              | N                 | GB      | ONE-H10-F999 | 16,975.25                |                         |                 |                                  | 16,975.25                 |                          |                 |
|                      | 25G61010              | N                 | GB      | ONE-H10-F999 | 124,402.71               |                         |                 |                                  | 124,402.71                |                          |                 |
|                      | 25G61110              | N                 | GB      | ONE-H10-F999 | 1,906.49                 |                         |                 |                                  | 1,906.49                  |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 344,561.00               |                         |                 |                                  | 344,561.00                |                          |                 |
| 25G60510             | 25470193              | N                 | GX      | ONE-H10-F999 |                          |                         |                 | 6,060.40                         | 6,060.40-                 | 6,060.40-                |                 |
| 25G60510             | 25930948              | N                 | GX      | ONE-H10-F999 |                          |                         |                 | 20,255.96                        | 20,255.96-                | 20,255.96-               |                 |
| 25G60710             | 25470194              | N                 | GX      | ONE-H10-F999 |                          |                         |                 | 15,958.92                        | 15,958.92-                | 15,958.92-               |                 |
| 25G60710             | 25930949              | N                 | GX      | ONE-H10-F999 |                          |                         |                 | 148,044.72                       | 148,044.72-               | 148,044.72-              |                 |
| 25G60810             | 25470195              | N                 | GX      | ONE-H10-F999 |                          |                         |                 | 10,956.55                        | 10,956.55-                | 10,956.55-               |                 |
| 25G60910             | 25470196              | N                 | GX      | ONE-H10-F999 |                          |                         |                 | 502.45                           | 502.45-                   | 502.45-                  |                 |
| 25G60910             | 25930952              | N                 | GX      | ONE-H10-F999 |                          |                         |                 | 16,472.80                        | 16,472.80-                | 16,472.80-               |                 |
| 25G61010             | 25470197              | N                 | GX      | ONE-H10-F999 |                          |                         |                 | 38,376.22                        | 38,376.22-                | 38,376.22-               |                 |
| 25G61010             | 25930953              | N                 | GX      | ONE-H10-F999 |                          |                         |                 | 86,026.49                        | 86,026.49-                | 86,026.49-               |                 |
| 25G61110             | 25930951              | N                 | GX      | ONE-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              | N                 | GB      | ONE-H11-F999 | 33,074.59                |                         |                 |                                  | 33,074.59                 |                          |                 |
|                      | 25G60611              | N                 | GB      | ONE-H11-F999 | 5,417.71                 |                         |                 |                                  | 5,417.71                  |                          |                 |
|                      | 25G60711              | N                 | GB      | ONE-H11-F999 | 144,815.45               |                         |                 |                                  | 144,815.45                |                          |                 |
|                      | 25G60811              | N                 | GB      | ONE-H11-F999 | 7,594.12                 |                         |                 |                                  | 7,594.12                  |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G60911              | N                 | GB      | ONE-H11-F999 | 45,783.79                |                         |                 |                                  | 45,783.79                 |                          |                 |
|                      | 25G61011              | N                 | GB      | ONE-H11-F999 | 108,290.09               |                         |                 |                                  | 108,290.09                |                          |                 |
|                      | 25G61111              | N                 | GB      | ONE-H11-F999 | 7,492.32                 |                         |                 |                                  | 7,492.32                  |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 352,468.07               |                         |                 |                                  | 352,468.07                |                          |                 |
| 25G60511             | 25470229              | N                 | 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              | N                 | GX      | ONE-H11-F999 |                          |                         |                 | 5,417.71                         | 5,417.71-                 | 5,417.71-                |                 |
| 25G60711             | 25470231              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | GB      | ONE-H12-F999 | 31,653.95                |                         |                 |                                  | 31,653.95                 |                          |                 |
|                      | 25G60612              | N                 | GB      | ONE-H12-F999 | 10,964.73                |                         |                 |                                  | 10,964.73                 |                          |                 |
|                      | 25G60712              | N                 | GB      | ONE-H12-F999 | 130,676.26               |                         |                 |                                  | 130,676.26                |                          |                 |
|                      | 25G60812              | N                 | GB      | ONE-H12-F999 | 4,719.97                 |                         |                 |                                  | 4,719.97                  |                          |                 |
|                      | 25G60912              | N                 | GB      | ONE-H12-F999 | 76,003.96                |                         |                 |                                  | 76,003.96                 |                          |                 |
|                      | 25G61012              | N                 | GB      | ONE-H12-F999 | 94,294.67                |                         |                 |                                  | 94,294.67                 |                          |                 |
|                      | 25G61112              | N                 | GB      | ONE-H12-F999 | 9,851.46                 |                         |                 |                                  | 9,851.46                  |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 358,165.00               |                         |                 |                                  | 358,165.00                |                          |                 |
| 25G60512             | 25470253              | N                 | 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              | N                 | GX      | ONE-H12-F999 |                          |                         |                 | 10,964.73                        | 10,964.73-                | 10,964.73-               |                 |
| 25G60712             | 25470255              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | GB      | ONE-H13-F999 | 44,736.13                |                         |                 |                                  | 44,736.13                 |                          |                 |
|                      | 25G60613              | N                 | GB      | ONE-H13-F999 | 8,452.58                 |                         |                 |                                  | 8,452.58                  |                          |                 |
|                      | 25G60713              | N                 | GB      | ONE-H13-F999 | 99,370.34                |                         |                 |                                  | 99,370.34                 |                          |                 |
|                      | 25G60813              | N                 | GB      | ONE-H13-F999 | 5,458.57                 |                         |                 |                                  | 5,458.57                  |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G60913              | N                 | GB      | ONE-H13-F999 | 80,247.38                |                         |                 |                                  | 80,247.38                 |                          |                 |
|                      | 25G61013              | N                 | GB      | ONE-H13-F999 | 99,110.00                |                         |                 |                                  | 99,110.00                 |                          |                 |
|                      | 25G61113              | N                 | GB      | ONE-H13-F999 | 1,625.00                 |                         |                 |                                  | 1,625.00                  |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 339,000.00               |                         |                 |                                  | 339,000.00                |                          |                 |
| 25G60513             | 25470295              | N                 | GX      | ONE-H13-F999 |                          |                         |                 | 30,443.90                        | 30,443.90-                | 30,443.90-               |                 |
| 25G60513             | 25931195              |                   | GX      | ONE-H13-F999 |                          |                         |                 | 14,292.23                        | 14,292.23-                | 14,292.23-               |                 |
| 25G60613             | 25470296              | N                 | GX      | ONE-H13-F999 |                          |                         |                 | 8,452.58                         | 8,452.58-                 | 8,452.58-                |                 |
| 25G60713             | 25470297              | N                 | GX      | ONE-H13-F999 |                          |                         |                 | 10,156.44                        | 10,156.44-                | 10,156.44-               |                 |
| 25G60713             | 25931196              |                   | GX      | ONE-H13-F999 |                          |                         |                 | 89,213.90                        | 89,213.90-                | 89,213.90-               |                 |
| 25G60813             | 25470298              | N                 | GX      | ONE-H13-F999 |                          |                         |                 | 5,458.57                         | 5,458.57-                 | 5,458.57-                |                 |
| 25G60913             | 25470299              | N                 | GX      | ONE-H13-F999 |                          |                         |                 | 1,428.18                         | 1,428.18-                 | 1,428.18-                |                 |
| 25G60913             | 25931198              |                   | GX      | ONE-H13-F999 |                          |                         |                 | 78,819.20                        | 78,819.20-                | 78,819.20-               |                 |
| 25G61013             | 25470300              | N                 | GX      | ONE-H13-F999 |                          |                         |                 | 20,349.14                        | 20,349.14-                | 20,349.14-               |                 |
| 25G61013             | 25931199              |                   | GX      | ONE-H13-F999 |                          |                         |                 | 78,760.86                        | 78,760.86-                | 78,760.86-               |                 |
| 25G61113             | 25931200              |                   | GX      | ONE-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              | N                 | GB      | ONE-H14-F999 | 52,417.71                |                         |                 |                                  | 52,417.71                 |                          |                 |
|                      | 25G60614              | N                 | GB      | ONE-H14-F999 | 22,446.00                |                         |                 |                                  | 22,446.00                 |                          |                 |
|                      | 25G60714              | N                 | GB      | ONE-H14-F999 | 100,414.97               |                         |                 |                                  | 100,414.97                |                          |                 |
|                      | 25G60814              | N                 | GB      | ONE-H14-F999 | 4,450.39                 |                         |                 |                                  | 4,450.39                  |                          |                 |
|                      | 25G60914              | N                 | GB      | ONE-H14-F999 | 75,280.22                |                         |                 |                                  | 75,280.22                 |                          |                 |
|                      | 25G61014              | N                 | GB      | ONE-H14-F999 | 94,220.71                |                         |                 |                                  | 94,220.71                 |                          |                 |
|                      | 25G61114              | N                 | GB      | ONE-H14-F999 | 7,780.00                 |                         |                 |                                  | 7,780.00                  |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 357,010.00               |                         |                 |                                  | 357,010.00                |                          |                 |
| 25G60514             | 25470338              | N                 | GX      | ONE-H14-F999 |                          |                         |                 | 33,304.32                        | 33,304.32-                | 33,304.32-               |                 |
| 25G60514             | 25931297              |                   | GX      | ONE-H14-F999 |                          |                         |                 | 19,113.39                        | 19,113.39-                | 19,113.39-               |                 |
| 25G60614             | 25470339              | N                 | GX      | ONE-H14-F999 |                          |                         |                 | 22,446.00                        | 22,446.00-                | 22,446.00-               |                 |
| 25G60714             | 25470340              | N                 | GX      | ONE-H14-F999 |                          |                         |                 | 6,836.34                         | 6,836.34-                 | 6,836.34-                |                 |
| 25G60714             | 25931298              |                   | GX      | ONE-H14-F999 |                          |                         |                 | 93,578.63                        | 93,578.63-                | 93,578.63-               |                 |
| 25G60814             | 25470341              | N                 | GX      | ONE-H14-F999 |                          |                         |                 | 4,450.39                         | 4,450.39-                 | 4,450.39-                |                 |
| 25G60914             | 25470342              | N                 | GX      | ONE-H14-F999 |                          |                         |                 | 8,198.99                         | 8,198.99-                 | 8,198.99-                |                 |
| 25G60914             | 25931294              |                   | GX      | ONE-H14-F999 |                          |                         |                 | 67,081.23                        | 67,081.23-                | 67,081.23-               |                 |
| 25G61014             | 25470343              | N                 | GX      | ONE-H14-F999 |                          |                         |                 | 11,410.45                        | 11,410.45-                | 11,410.45-               |                 |
| 25G61014             | 25931295              |                   | GX      | ONE-H14-F999 |                          |                         |                 | 82,810.26                        | 82,810.26-                | 82,810.26-               |                 |
| 25G61114             | 25931296              |                   | GX      | ONE-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              | N                 | GB      | ONE-H15-F999 | 29,536.48                |                         |                 |                                  | 29,536.48                 |                          |                 |
|                      | 25G60615              | N                 | GB      | ONE-H15-F999 | 4,240.19                 |                         |                 |                                  | 4,240.19                  |                          |                 |
|                      | 25G60715              | N                 | GB      | ONE-H15-F999 | 100,681.78               |                         |                 |                                  | 100,681.78                |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G60815              | N                 | GB      | 0NE-H15-F999 | 14,858.37                |                         |                 |                                  | 14,858.37                 |                          |                 |
|                      | 25G61015              | N                 | GB      | 0NE-H15-F999 | 122,534.58               |                         |                 |                                  | 122,534.58                |                          |                 |
|                      | 25G61215              | N                 | GB      | 0NE-H15-F999 | 90,512.60                |                         |                 |                                  | 90,512.60                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 362,364.00               |                         |                 |                                  | 362,364.00                |                          |                 |
| 25G60515             | 25470421              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | GB      | 0NE-H16-F999 | 30,100.00                |                         |                 |                                  | 30,100.00                 |                          |                 |
|                      | 25G60616              | N                 | GB      | 0NE-H16-F999 | 21,041.71                |                         |                 |                                  | 21,041.71                 |                          |                 |
|                      | 25G60716              | N                 | GB      | 0NE-H16-F999 | 85,062.58                |                         |                 |                                  | 85,062.58                 |                          |                 |
|                      | 25G60816              | N                 | GB      | 0NE-H16-F999 | 12,500.00                |                         |                 |                                  | 12,500.00                 |                          |                 |
|                      | 25G61016              | N                 | GB      | 0NE-H16-F999 | 109,405.67               |                         |                 |                                  | 109,405.67                |                          |                 |
|                      | 25G61116              | N                 | GB      | 0NE-H16-F999 | 16,521.75                |                         |                 |                                  | 16,521.75                 |                          |                 |
|                      | 25G61216              | N                 | GB      | 0NE-H16-F999 | 95,780.29                |                         |                 |                                  | 95,780.29                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 370,412.00               |                         |                 |                                  | 370,412.00                |                          |                 |
| 25G60516             | 25470474              | N                 | 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              | N                 | 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              | N                 | 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-               |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G61216             | 25931550      |                   | GX      | ONE-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-              |                 |
|                      | 25G60517      |                   | GB      | ONE-H17-F999          | 25,234.06                |                         |                 |                                  | 25,234.06                 |                          |                 |
|                      | 25G60617      |                   | GB      | ONE-H17-F999          | 18,309.88                |                         |                 |                                  | 18,309.88                 |                          |                 |
|                      | 25G60717      |                   | GB      | ONE-H17-F999          | 70,591.59                |                         |                 |                                  | 70,591.59                 |                          |                 |
|                      | 25G60817      |                   | GB      | ONE-H17-F999          | 15,126.70                |                         |                 |                                  | 15,126.70                 |                          |                 |
|                      | 25G60917      |                   | GB      | ONE-H17-F999          | 112,493.29               |                         |                 |                                  | 112,493.29                |                          |                 |
|                      | 25G61017      |                   | GB      | ONE-H17-F999          | 159,300.39               |                         |                 |                                  | 159,300.39                |                          |                 |
|                      | 25G61117      |                   | GB      | ONE-H17-F999          | 21,017.09                |                         |                 |                                  | 21,017.09                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 422,073.00               |                         |                 |                                  | 422,073.00                |                          |                 |
| 25G60517             | 25470636      |                   | GX      | ONE-H17-F999          |                          |                         |                 | 3,044.78                         | 3,044.78-                 | 3,044.78-                |                 |
| 25G60517             | 25930138      |                   | GX      | ONE-H17-F999          |                          |                         |                 | 22,189.28                        | 22,189.28-                | 22,189.28-               |                 |
| 25G60617             | 25470637      |                   | GX      | ONE-H17-F999          |                          |                         |                 | 7,802.16                         | 7,802.16-                 | 7,802.16-                |                 |
| 25G60617             | 25930140      |                   | GX      | ONE-H17-F999          |                          |                         |                 | 10,347.83                        | 10,347.83-                | 10,347.83-               |                 |
| 25G60717             | 25470638      |                   | GX      | ONE-H17-F999          |                          |                         |                 | 6,228.96                         | 6,228.96-                 | 6,228.96-                |                 |
| 25G60717             | 25930139      |                   | GX      | ONE-H17-F999          |                          |                         |                 | 64,030.50                        | 64,030.50-                | 64,030.50-               |                 |
| 25G60817             | 25470639      |                   | GX      | ONE-H17-F999          |                          |                         |                 | 15,126.70                        | 15,126.70-                | 15,126.70-               |                 |
| 25G60917             | 25470640      |                   | GX      | ONE-H17-F999          |                          |                         |                 | 15,333.58                        | 15,333.58-                | 15,333.58-               |                 |
| 25G60917             | 25930135      |                   | GX      | ONE-H17-F999          |                          |                         |                 | 97,159.71                        | 97,159.71-                | 97,159.71-               |                 |
| 25G61017             | 25470641      |                   | GX      | ONE-H17-F999          |                          |                         |                 | 16,273.17                        | 16,273.17-                | 16,273.17-               |                 |
| 25G61017             | 25930136      |                   | GX      | ONE-H17-F999          |                          |                         |                 | 142,216.30                       | 142,216.30-               | 142,216.30-              |                 |
| 25G61117             | 25930137      |                   | GX      | ONE-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-              |                 |
|                      |               |                   |         | Total by Grant Number | 422,073.00               |                         |                 | 420,770.06                       | 1,302.94                  | 420,770.06-              |                 |
|                      | 25G60518      |                   | GB      | ONE-H18-F999          | 36,332.46                |                         |                 |                                  | 36,332.46                 |                          |                 |
|                      | 25G60618      |                   | GB      | ONE-H18-F999          | 9,681.01                 |                         |                 |                                  | 9,681.01                  |                          |                 |
|                      | 25G60718      |                   | GB      | ONE-H18-F999          | 69,376.05                |                         |                 |                                  | 69,376.05                 |                          |                 |
|                      | 25G60918      |                   | GB      | ONE-H18-F999          | 155,020.85               |                         |                 |                                  | 155,020.85                |                          |                 |
|                      | 25G61018      |                   | GB      | ONE-H18-F999          | 185,778.95               |                         |                 |                                  | 185,778.95                |                          |                 |
|                      | 25G61118      |                   | GB      | ONE-H18-F999          | 21,927.68                |                         |                 |                                  | 21,927.68                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 478,117.00               |                         |                 |                                  | 478,117.00                |                          |                 |
| 25G60518             | 25470681      |                   | GX      | ONE-H18-F999          |                          |                         |                 | 16,030.04                        | 16,030.04-                | 16,030.04-               |                 |
| 25G60518             | 25930272      |                   | GX      | ONE-H18-F999          |                          |                         |                 | 20,302.42                        | 20,302.42-                | 20,302.42-               |                 |
| 25G60618             | 25930274      |                   | GX      | ONE-H18-F999          |                          |                         |                 | 9,681.01                         | 9,681.01-                 | 9,681.01-                |                 |
| 25G60718             | 25930273      |                   | GX      | ONE-H18-F999          |                          |                         |                 | 69,376.05                        | 69,376.05-                | 69,376.05-               |                 |
| 25G60918             | 25930269      |                   | GX      | ONE-H18-F999          |                          |                         |                 | 155,020.85                       | 155,020.85-               | 155,020.85-              |                 |
| 25G61018             | 25930270      |                   | GX      | ONE-H18-F999          |                          |                         |                 | 185,778.95                       | 185,778.95-               | 185,778.95-              |                 |
| 25G61118             | 25930271      |                   | GX      | ONE-H18-F999          |                          |                         |                 | 21,927.68                        | 21,927.68-                | 21,927.68-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 478,117.00                       | 478,117.00-               | 478,117.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 478,117.00               |                         |                 | 478,117.00                       |                           | 478,117.00-              |                 |
|                      | 25G60419      |                   | GB      | ONE-H19-F999          | 16,053.81                |                         |                 |                                  | 16,053.81                 |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G60519              |                   | GB      | ONE-H19-F999   | 35,275.00                |                         |                 |                                  | 35,275.00                 |                          |                 |
|                      | 25G60619              |                   | GB      | ONE-H19-F999   | 3,513.93                 |                         |                 |                                  | 3,513.93                  |                          |                 |
|                      | 25G60819              |                   | GB      | ONE-H19-F999   | 109,359.44               |                         |                 |                                  | 109,359.44                |                          |                 |
|                      | 25G60919              |                   | GB      | ONE-H19-F999   | 157,551.09               |                         |                 |                                  | 157,551.09                |                          |                 |
|                      | 25G61019              |                   | GB      | ONE-H19-F999   | 196,338.31               |                         |                 |                                  | 196,338.31                |                          |                 |
|                      | 25G61119              |                   | GB      | ONE-H19-F999   | 22,043.42                |                         |                 |                                  | 22,043.42                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                | 540,135.00               |                         |                 |                                  | 540,135.00                |                          |                 |
| 25G60419             | 25470735              |                   | GX      | ONE-H19-F999   |                          |                         |                 | 16,053.81                        | 16,053.81-                | 16,053.81-               |                 |
| 25G60519             | 25930360              |                   | GX      | ONE-H19-F999   |                          |                         |                 | 35,275.00                        | 35,275.00-                | 35,275.00-               |                 |
| 25G60619             | 25930361              |                   | GX      | ONE-H19-F999   |                          |                         |                 | 3,513.93                         | 3,513.93-                 | 3,513.93-                |                 |
| 25G60819             | 25930362              |                   | GX      | ONE-H19-F999   |                          |                         |                 | 109,359.44                       | 109,359.44-               | 109,359.44-              |                 |
| 25G60919             | 25930363              |                   | GX      | ONE-H19-F999   |                          |                         |                 | 157,551.09                       | 157,551.09-               | 157,551.09-              |                 |
| 25G61019             | 25930364              |                   | GX      | ONE-H19-F999   |                          |                         |                 | 196,338.31                       | 196,338.31-               | 196,338.31-              |                 |
| 25G61119             | 25930365              |                   | GX      | ONE-H19-F999   |                          |                         |                 | 22,043.42                        | 22,043.42-                | 22,043.42-               |                 |
|                      | Sub Total by BU Type  |                   |         |                |                          |                         |                 | 540,135.00                       | 540,135.00-               | 540,135.00-              |                 |
|                      | Total by Grant Number |                   |         |                | 540,135.00               |                         |                 | 540,135.00                       | 540,135.00-               | 540,135.00-              |                 |
|                      | 25G60599              |                   | GB      | ONE-H20-FHW999 | 5,542.94                 |                         |                 |                                  | 5,542.94                  |                          |                 |
|                      | 25G60899              |                   | GB      | ONE-H20-FHW999 | 887.88                   |                         |                 |                                  | 887.88                    |                          |                 |
|                      | 25G60999              |                   | GB      | ONE-H20-FHW999 | 82,109.18                |                         |                 |                                  | 82,109.18                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                | 88,540.00                |                         |                 |                                  | 88,540.00                 |                          |                 |
| 25G60599             | 25930403              |                   | GX      | ONE-H20-FHW999 |                          |                         |                 | 5,542.94                         | 5,542.94-                 | 5,542.94-                |                 |
| 25G60899             | 25930404              |                   | GX      | ONE-H20-FHW999 |                          |                         |                 | 887.88                           | 887.88-                   | 887.88-                  |                 |
| 25G60999             | 25930405              |                   | GX      | ONE-H20-FHW999 |                          |                         |                 | 82,109.18                        | 82,109.18-                | 82,109.18-               |                 |
|                      | Sub Total by BU Type  |                   |         |                |                          |                         |                 | 88,540.00                        | 88,540.00-                | 88,540.00-               |                 |
|                      | Total by Grant Number |                   |         |                | 88,540.00                |                         |                 | 88,540.00                        | 88,540.00-                | 88,540.00-               |                 |
|                      | 25G60420              |                   | GB      | ONE-H20-F999   | 18,251.95                |                         |                 |                                  | 18,251.95                 |                          |                 |
|                      | 25G60520              |                   | GB      | ONE-H20-F999   | 37,430.98                |                         |                 |                                  | 37,430.98                 |                          |                 |
|                      | 25G60820              |                   | GB      | ONE-H20-F999   | 106,991.46               |                         |                 |                                  | 106,991.46                |                          |                 |
|                      | 25G60920              |                   | GB      | ONE-H20-F999   | 150,736.05               |                         |                 |                                  | 150,736.05                |                          |                 |
|                      | 25G61020              |                   | GB      | ONE-H20-F999   | 262,698.29               |                         |                 |                                  | 262,698.29                |                          |                 |
|                      | 25G61120              |                   | GB      | ONE-H20-F999   | 14,588.27                |                         |                 |                                  | 14,588.27                 |                          |                 |
|                      | 25G61220              |                   | GB      | ONE-H20-F999   | 17,704.00                |                         |                 |                                  | 17,704.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                | 608,401.00               |                         |                 |                                  | 608,401.00                |                          |                 |
| 25G60420             | 25470785              |                   | GX      | ONE-H20-F999   |                          |                         | 261.09          | 17,214.49                        | 17,214.49-                | 17,214.49-               |                 |
| 25G60520             | 25930438              |                   | GX      | ONE-H20-F999   |                          |                         |                 | 37,430.98                        | 37,430.98-                | 37,430.98-               |                 |
| 25G60820             | 25930440              |                   | GX      | ONE-H20-F999   |                          |                         |                 | 106,991.46                       | 106,991.46-               | 106,991.46-              |                 |
| 25G60920             | 25930441              |                   | GX      | ONE-H20-F999   |                          |                         |                 | 150,736.05                       | 150,736.05-               | 150,736.05-              |                 |
| 25G61020             | 25930442              |                   | GX      | ONE-H20-F999   |                          |                         |                 | 262,698.29                       | 262,698.29-               | 262,698.29-              |                 |
| 25G61120             | 25930443              |                   | GX      | ONE-H20-F999   |                          |                         |                 | 14,588.27                        | 14,588.27-                | 14,588.27-               |                 |
| 25G61220             | 25470786              |                   | GX      | ONE-H20-F999   |                          |                         |                 | 17,704.00                        | 17,704.00-                | 17,704.00-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 261.09          | 607,363.54                       | 607,363.54-               | 607,363.54-              |                 |
| Total by Grant Number |               |                   |         |              | 608,401.00               |                         | 261.09          | 607,363.54                       | 1,037.46                  | 607,363.54-              |                 |
|                       | 25G60321      |                   | GB      | ONE-H21-F999 | 12,494.00                |                         |                 |                                  | 12,494.00                 |                          |                 |
|                       | 25G60421      |                   | GB      | ONE-H21-F999 | 45,553.00                |                         |                 |                                  | 45,553.00                 |                          |                 |
|                       | 25G60621      |                   | GB      | ONE-H21-F999 | 119,858.00               |                         |                 |                                  | 119,858.00                |                          |                 |
|                       | 25G60721      |                   | GB      | ONE-H21-F999 | 212,000.00               |                         |                 |                                  | 212,000.00                |                          |                 |
|                       | 25G60821      |                   | GB      | ONE-H21-F999 | 241,906.00               |                         |                 |                                  | 241,906.00                |                          |                 |
|                       | 25G60921      |                   | GB      | ONE-H21-F999 | 31,440.00                |                         |                 |                                  | 31,440.00                 |                          |                 |
|                       | 25G61021      |                   | GB      | ONE-H21-F999 | 19,879.00                |                         |                 |                                  | 19,879.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 683,130.00               |                         |                 |                                  | 683,130.00                |                          |                 |
| 25G60321              | 25470821      |                   | GX      | ONE-H21-F999 |                          |                         | 343.13          | 2,494.00                         | 2,494.00-                 | 2,494.00-                |                 |
| 25G60421              | 25931702      |                   | GX      | ONE-H21-F999 |                          |                         | 21.00           | 45,553.00                        | 45,553.00-                | 45,553.00-               |                 |
| 25G60621              | 25931704      |                   | GX      | ONE-H21-F999 |                          |                         |                 | 119,858.00                       | 119,858.00-               | 119,858.00-              |                 |
| 25G60721              | 25931705      |                   | GX      | ONE-H21-F999 |                          |                         |                 | 212,000.00                       | 212,000.00-               | 212,000.00-              |                 |
| 25G60821              | 25931706      |                   | GX      | ONE-H21-F999 |                          |                         |                 | 241,906.00                       | 241,906.00-               | 241,906.00-              |                 |
| 25G60921              | 25931707      |                   | GX      | ONE-H21-F999 |                          |                         | 278.55          | 31,440.00                        | 31,440.00-                | 31,440.00-               |                 |
| 25G61021              | 25470822      |                   | GX      | ONE-H21-F999 |                          |                         |                 | 19,879.00                        | 19,879.00-                | 19,879.00-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 642.68          | 673,130.00                       | 673,130.00-               | 673,130.00-              |                 |
| Total by Grant Number |               |                   |         |              | 683,130.00               |                         | 642.68          | 673,130.00                       | 10,000.00                 | 673,130.00-              |                 |
|                       | 25G60322      |                   | GB      | ONE-H22-F999 | 12,615.00                |                         |                 |                                  | 12,615.00                 |                          |                 |
|                       | 25G60422      |                   | GB      | ONE-H22-F999 | 50,351.00                |                         |                 |                                  | 50,351.00                 |                          |                 |
|                       | 25G60522      |                   | GB      | ONE-H22-F999 | 500.00                   |                         |                 |                                  | 500.00                    |                          |                 |
|                       | 25G60622      |                   | GB      | ONE-H22-F999 | 131,925.00               |                         |                 |                                  | 131,925.00                |                          |                 |
|                       | 25G60722      |                   | GB      | ONE-H22-F999 | 164,847.42               |                         |                 |                                  | 164,847.42                |                          |                 |
|                       | 25G60822      |                   | GB      | ONE-H22-F999 | 267,685.00               |                         |                 |                                  | 267,685.00                |                          |                 |
|                       | 25G60922      |                   | GB      | ONE-H22-F999 | 58,628.58                |                         |                 |                                  | 58,628.58                 |                          |                 |
|                       | 25G61022      |                   | GB      | ONE-H22-F999 | 21,937.00                |                         |                 |                                  | 21,937.00                 |                          |                 |
|                       | 25G61122      |                   | GB      | ONE-H22-F999 | 45,365.00                |                         |                 |                                  | 45,365.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 753,854.00               |                         |                 |                                  | 753,854.00                |                          |                 |
| 25G60322              | 25470837      |                   | GX      | ONE-H22-F999 |                          |                         | 935.49          | 1,907.35                         | 1,907.35-                 | 1,907.35-                |                 |
| 25G60422              | 25931734      |                   | GX      | ONE-H22-F999 |                          |                         | 700.00          | 50,351.00                        | 50,351.00-                | 50,351.00-               |                 |
| 25G60522              | 25931735      |                   | GX      | ONE-H22-F999 |                          |                         | 334.56          | 334.56                           | 334.56-                   | 334.56-                  |                 |
| 25G60622              | 25931736      |                   | GX      | ONE-H22-F999 |                          |                         |                 | 131,925.00                       | 131,925.00-               | 131,925.00-              |                 |
| 25G60722              | 25931737      |                   | GX      | ONE-H22-F999 |                          |                         |                 | 164,847.42                       | 164,847.42-               | 164,847.42-              |                 |
| 25G60822              | 25931738      |                   | GX      | ONE-H22-F999 |                          |                         |                 | 267,685.00                       | 267,685.00-               | 267,685.00-              |                 |
| 25G60922              | 25931739      |                   | GX      | ONE-H22-F999 |                          |                         | 11,675.23       | 46,868.81                        | 46,868.81-                | 46,868.81-               |                 |
| 25G61022              | 25470838      |                   | GX      | ONE-H22-F999 |                          |                         |                 | 21,937.00                        | 21,937.00-                | 21,937.00-               |                 |
| 25G61122              | 25931796      |                   | GX      | ONE-H22-F999 |                          |                         |                 | 12,856.77                        | 12,856.77-                | 12,856.77-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 13,645.28       | 698,712.91                       | 698,712.91-               | 698,712.91-              |                 |
| Total by Grant Number |               |                   |         |              | 753,854.00               |                         | 13,645.28       | 698,712.91                       | 55,141.09                 | 698,712.91-              |                 |
|                       | 25G60323      |                   | GB      | ONE-H23-F999 | 25,453.00                |                         |                 |                                  | 25,453.00                 |                          |                 |
|                       | 25G60423      |                   | GB      | ONE-H23-F999 | 55,882.00                |                         |                 |                                  | 55,882.00                 |                          |                 |



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|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G60523              |                   | GB      | ONE-H23-F999 | 5,000.00                 |                         |                 |                                  | 5,000.00                  |                          |                 |
|                      | 25G60623              |                   | GB      | ONE-H23-F999 | 169,711.00               |                         |                 |                                  | 169,711.00                |                          |                 |
|                      | 25G60723              |                   | GB      | ONE-H23-F999 | 312,781.12               |                         |                 |                                  | 312,781.12                |                          |                 |
|                      | 25G60823              |                   | GB      | ONE-H23-F999 | 209,085.26               |                         |                 |                                  | 209,085.26                |                          |                 |
|                      | 25G60923              |                   | GB      | ONE-H23-F999 | 45,856.62                |                         |                 |                                  | 45,856.62                 |                          |                 |
|                      | 25G61023              |                   | GB      | ONE-H23-F999 | 24,690.00                |                         |                 |                                  | 24,690.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 848,459.00               |                         |                 |                                  | 848,459.00                |                          |                 |
| 25G60423             | 25931880              |                   | GX      | ONE-H23-F999 |                          |                         | 11,167.62       | 40,132.60                        | 40,132.60-                | 40,132.60-               |                 |
| 25G60523             | 25931881              |                   | GX      | ONE-H23-F999 |                          |                         |                 | 5,000.00                         | 5,000.00-                 | 5,000.00-                |                 |
| 25G60623             | 25931882              |                   | GX      | ONE-H23-F999 |                          |                         | 36,728.78       | 126,332.05                       | 126,332.05-               | 126,332.05-              |                 |
| 25G60723             | 25931883              |                   | GX      | ONE-H23-F999 |                          |                         | 65,890.16       | 200,373.81                       | 200,373.81-               | 200,373.81-              |                 |
| 25G60823             | 25931884              |                   | GX      | ONE-H23-F999 |                          |                         | 54,930.23       | 148,578.52                       | 148,578.52-               | 148,578.52-              |                 |
| 25G60923             | 25931885              |                   | GX      | ONE-H23-F999 |                          |                         |                 | 39,763.15                        | 39,763.15-                | 39,763.15-               |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         | 168,716.79      | 560,180.13                       | 560,180.13-               | 560,180.13-              |                 |
|                      | Total by Grant Number |                   |         |              | 848,459.00               |                         | 168,716.79      | 560,180.13                       | 288,278.87                | 560,180.13-              |                 |
| 25G73206             |                       |                   | GB      | ONELHB018701 |                          | 1,631,620.49            |                 |                                  |                           | 1,631,620.49             |                 |
| 25G73306             | N                     |                   | GB      | ONELHB018701 |                          | 120,409.66              |                 |                                  |                           | 120,409.66               |                 |
| 25G73406             |                       |                   | GB      | ONELHB018701 |                          | 147,683.99              |                 |                                  |                           | 147,683.99               |                 |
| 25G73506             | N                     |                   | GB      | ONELHB018701 |                          | 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                |                 |
| 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                        | 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-               |                 |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |             |            |
|---|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Parent  | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
| 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        |             |            |
|   | 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-  |            |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |            |
|               | 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        |                  |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                  | 482,361.94               |                         |                 |                                  | 482,361.94                |                          |                 |
| 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               |                         |                 | 482,361.94                       |                           | 482,361.94-              |                 |
|                       | 25G45517      | K                 | GB      | 000756NC16PPHF17 | 1,773,310.92             |                         |                 |                                  | 1,773,310.92              |                          |                 |
| Sub Total by BU Type  |               |                   |         |                  | 1,773,310.92             |                         |                 |                                  | 1,773,310.92              |                          |                 |
| 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 |               |                   |         |                  | 1,773,310.92             |                         |                 | 1,773,310.92                     |                           | 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-              | .16-            |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 333,097.72                       | 333,097.72-               | 333,097.72-              | .16-            |
|                      |               |                   |         | Total by Grant Number | 333,097.72               |                         |                 | 333,097.72                       |                           | 333,097.72-              | .16-            |
|                      | 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      | N                 | 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      | N                 | 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-              |                 |
|                      |               |                   |         | 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                |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              | N                 | GB           | 01STTMP1051A | 87,610.00                |                         |                 |                                  | 87,610.00                 |                          |                 |
|                      | 25G54712              | N                 | GB           | 01STTMP1051A | 140,000.00               |                         |                 |                                  | 140,000.00                |                          |                 |
|                      | 25G54713              | N                 | GB           | 01STTMP1051A | 152,036.23               |                         |                 |                                  | 152,036.23                |                          |                 |
|                      | Sub Total by BU Type  |                   |              |              | 379,646.23               |                         |                 |                                  | 379,646.23                |                          |                 |
| 25G54711             | 25480235              | N                 | 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              | N                 | 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-              |                 |
|                      | 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              | N                 | GB           | 01STT051026A | 127,200.77               |                         |                 |                                  | 127,200.77                |                          |                 |
|                      | Sub Total by BU Type  |                   |              |              | 668,169.45               |                         |                 |                                  | 668,169.45                |                          |                 |
| 25G54706             | 25480048              | N                 | 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               |                 |
| 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          | 489,500.12               |                         |                 |                                  | 489,500.12                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 489,500.12               |                         |                 |                                  | 489,500.12                |                          |                 |
| 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 | 489,500.12               |                         |                 | 489,500.12                       |                           | 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-                |                 |
| 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               |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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                |                          |                 |
|                      | 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                |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      | 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               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      | 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                 |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G88002      | N                 | GX      | 0202AANE1716          |                          |                         |                 | 8,635.25                         | 8,635.25-                 | 8,635.25-                |                 |
|                      | 25G88002      | 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                |                 |
|                      | 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               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
|                      | 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                 |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G88003      | 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               |                 |
|                      | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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              |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |                          |                 |
|                       | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G87207      | N                 | GX      | 0207AANET3SP          |                          |                         |                 | 202.17                           | 202.17-                   | 202.17-                  |                 |
|                      | 25G87207      | 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      | N                 | GX      | 0207AANET7SP          |                          |                         |                 | 47,329.04                        | 47,329.04-                | 47,329.04-               |                 |
|                      | 25G87407      | N                 | GX      | 0207AANET7SP          |                          |                         |                 | 9,165.67                         | 9,165.67-                 | 9,165.67-                |                 |
|                      | 25G87407      | K                 | GX      | 0207AANET7SP          |                          |                         |                 | 7,111.12                         | 7,111.12-                 | 7,111.12-                |                 |
|                      | 25G87507      | N                 | GX      | 0207AANET7SP          |                          |                         |                 | 201.06                           | 201.06-                   | 201.06-                  |                 |
|                      | 25G87507      | N                 | GX      | 0207AANET7SP          |                          |                         |                 | 3,990.83                         | 3,990.83-                 | 3,990.83-                |                 |
|                      | 25G87507      | 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      | 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              |                          |                 |
|                      | 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      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 30,080.60                        | 30,080.60-                | 30,080.60-               |                 |
|                      | 25G86808      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 2,220,771.00                     | 2,220,771.00-             | 2,220,771.00-            |                 |
|                      | 25G86808      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 44,752.40                        | 44,752.40-                | 44,752.40-               |                 |
|                      | 25G86908      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 47,388.87                        | 47,388.87-                | 47,388.87-               |                 |
|                      | 25G86908      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 41,015.64                        | 41,015.64-                | 41,015.64-               |                 |
|                      | 25G86908      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 2,676,171.49                     | 2,676,171.49-             | 2,676,171.49-            |                 |
|                      | 25G87008      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 29,515.68                        | 29,515.68-                | 29,515.68-               |                 |
|                      | 25G87008      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 40,982.43                        | 40,982.43-                | 40,982.43-               |                 |
|                      | 25G87008      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 1,055,277.89                     | 1,055,277.89-             | 1,055,277.89-            |                 |
|                      | 25G87108      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 247.00                           | 247.00-                   | 247.00-                  |                 |
|                      | 25G87108      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 124,654.00                       | 124,654.00-               | 124,654.00-              |                 |
|                      | 25G87208      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 24,633.66                        | 24,633.66-                | 24,633.66-               |                 |
|                      | 25G87208      | K                 | GX      | 0208AANET3SP          |                          |                         |                 | 16,320.13                        | 16,320.13-                | 16,320.13-               |                 |
|                      | 25G87208      | 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-            |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-               | 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-               | 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-               |                 |
|                      | 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-             | 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |                          |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
|                      |               |                   |         | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G57511      | N                 | GX      | 0211AANET7SP          |                          |                         |                 | 17,390.39                        | 17,390.39-                | 17,390.39-               |                 |
|                      | 25G87411      | N                 | GX      | 0211AANET7SP          |                          |                         |                 | 77.00                            | 77.00-                    | 77.00-                   |                 |
|                      | 25G87411      | 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      | 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      | N                 | GX      | 0212AANET3SP          |                          |                         |                 | 117,333.00                       | 117,333.00-               | 117,333.00-              |                 |
|                      | 25G86812      | N                 | GX      | 0212AANET3SP          |                          |                         |                 | 2,177,605.00                     | 2,177,605.00-             | 2,177,605.00-            |                 |
|                      | 25G86912      | N                 | GX      | 0212AANET3SP          |                          |                         |                 | 25,605.67                        | 25,605.67-                | 25,605.67-               |                 |
|                      | 25G86912      | N                 | GX      | 0212AANET3SP          |                          |                         |                 | 2,523,094.98                     | 2,523,094.98-             | 2,523,094.98-            |                 |
|                      | 25G87012      | N                 | GX      | 0212AANET3SP          |                          |                         |                 | 29,025.30                        | 29,025.30-                | 29,025.30-               |                 |
|                      | 25G87012      | N                 | GX      | 0212AANET3SP          |                          |                         |                 | 1,131,037.08                     | 1,131,037.08-             | 1,131,037.08-            |                 |
|                      | 25G87112      | N                 | GX      | 0212AANET3SP          |                          |                         |                 | 7,725.00                         | 7,725.00-                 | 7,725.00-                |                 |
|                      | 25G87112      | N                 | GX      | 0212AANET3SP          |                          |                         |                 | 116,538.62                       | 116,538.62-               | 116,538.62-              |                 |
|                      | 25G87212      | N                 | GX      | 0212AANET3SP          |                          |                         |                 | 6,223.90                         | 6,223.90-                 | 6,223.90-                |                 |
|                      | 25G87212      | 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      | N                 | GX      | 0212AANET7SP          |                          |                         |                 | 5,172.76                         | 5,172.76-                 | 5,172.76-                |                 |
|                      | 25G57512      | N                 | GX      | 0212AANET7SP          |                          |                         |                 | 16,082.48                        | 16,082.48-                | 16,082.48-               |                 |
|                      | 25G87412      | N                 | GX      | 0212AANET7SP          |                          |                         |                 | 19,453.96                        | 19,453.96-                | 19,453.96-               |                 |
|                      | 25G87412      | 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      | 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-            |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             | 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-                |                 |
| 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-             | 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-             | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 |                          |                 |
|                      |               |                   |         | 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              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                     | 2,708,743.98-             | 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                       | 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                     | 1,168,963.75-             | 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                |                          |                 |
| 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-               | 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-             | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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              |                          |                 |
| 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                 |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      |               |                   |         | 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-            |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G86917              | K                 | GB      | 0217AANET3CM | 38,925.05                |                         |                 |                                  | 38,925.05                 |                          |                 |
|                      | 25G87617              | K                 | GB      | 0217AANET3CM | 2,658,712.04             |                         |                 |                                  | 2,658,712.04              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 2,697,637.09             |                         |                 |                                  | 2,697,637.09              |                          |                 |
| 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             |                         |                 | 2,697,637.09                     | 2,697,637.09-             | 2,697,637.09-            |                 |
|                      | 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-            |                 |
|                      | 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                |                          |                 |
|                      | 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             |                         |                 |                                  | 2,270,510.72              |                          |                 |
| 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             |                         |                 | 2,270,510.72                     | 2,270,510.72-             | 2,270,510.72-            |                 |
|                      | 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                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G57517      | K                 | GX      | 0217AANET7EA          |                          |                         |                 | 24,250.42                        | 24,250.42-                | 24,250.42-               |                 |
|                      | 25G57817      | 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-               |                 |
|                      | 25G88817      | K                 | GB      | 0217AANET7OM          | 88,168.00                |                         |                 |                                  | 88,168.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 88,168.00                |                         |                 |                                  | 88,168.00                 |                          |                 |
|                      | 25G88817      | 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                |                         |                 | 88,168.00                        |                           | 88,168.00-               |                 |
|                      | 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      | 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      | K                 | GX      | 0218AANET3CM          |                          |                         |                 | 44,345.00                        | 44,345.00-                | 44,345.00-               |                 |
|                      | 25G87618      | K                 | GX      | 0218AANET3CM          |                          |                         |                 | 2,661,466.25                     | 2,661,466.25-             | 2,661,466.25-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,705,811.25                     | 2,705,811.25-             | 2,705,811.25-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,705,927.00             | 3,871.00                |                 | 2,705,811.25                     | 115.75                    | 2,701,940.25-            |                 |
|                      | 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      | K                 | GX      | 0218AANET3FC          |                          |                         |                 | 30,820.00                        | 30,820.00-                | 30,820.00-               |                 |
|                      | 25G88018      | K                 | GX      | 0218AANET3FC          |                          |                         |                 | 977,795.00                       | 977,795.00-               | 977,795.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,008,615.00                     | 1,008,615.00-             | 1,008,615.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,008,615.00             | 1,348.00                |                 | 1,008,615.00                     |                           | 1,007,267.00-            |                 |
|                      | 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      | K                 | GX      | 0218AANET3HD          |                          |                         |                 | 51,414.00                        | 51,414.00-                | 51,414.00-               |                 |
|                      | 25G87818      | K                 | GX      | 0218AANET3HD          |                          |                         |                 | 1,308,207.00                     | 1,308,207.00-             | 1,308,207.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,359,621.00                     | 1,359,621.00-             | 1,359,621.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,359,621.00             | 1,846.00                |                 | 1,359,621.00                     |                           | 1,357,775.00-            |                 |
|                      | 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                 |                 |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |               |
|---|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|
| Parent  | Business | 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    |
|   |          |           |      |                       |                   |                   | Activity             |                   |                  |               |
| 25G87718                                      | 25830868 | K         | GX   | 0218AANET3PH          |                   |                   |                      | 110,416.34        | 110,416.34-      | 110,416.34-   |
|   |          |           |      | Sub Total by BU Type  |                   |                   |                      | 110,416.34        | 110,416.34-      | 110,416.34-   |
|   |          |           |      | Total by Grant Number | 127,872.73        | 9,743.27          |                      | 110,416.34        | 17,456.39        | 100,673.07-   |
|   | 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        |
|   | 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-    |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
|                      |               |                   |         | 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               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
|                      |               |                   |         | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      |               |                   |         | 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-              |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-               | 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-                | 83,391.00-               |                 |
|                      | 25G91512      | K                 | GB      | 0290MP013301          | 23,073.72                |                         |                 |                                  | 23,073.72                 |                          |                 |
|                      | 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-                | 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-              |                 |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GB      | 0290RA001801          | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
| 25G90711             | 25470163      | N                 | 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-               |                 |
|                      |               |                   |         | 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-              |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G56205      | N                 | GX      | 03AFHNE001            |                          |                         |                 | 281,807.03                       | 281,807.03-               | 281,807.03-              |                 |
|                      | 25G56206      | 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-              |                 |
|                      |               |                   |         | 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-               |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 | <u>12,000.00</u>         |                         |                 | <u>12,000.00</u>                 |                           | <u>12,000.00-</u>        |                 |
|                      | 25G65514      | N                 | GB      | 03FPHPA6128A          | 220,000.00               |                         |                 |                                  | 220,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 220,000.00               |                         |                 |                                  | 220,000.00                |                          |                 |
| 25G65514             | 25931204      | K                 | GX      | 03FPHPA6128A          |                          |                         |                 | 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 | <u>220,000.00</u>        |                         |                 | <u>220,000.00</u>                |                           | <u>220,000.00-</u>       |                 |
|                      | 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 | <u>770,643.91</u>        |                         |                 | <u>14,120.63</u>                 | <u>756,523.28</u>         | <u>14,120.63-</u>        |                 |
|                      | 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 | <u>1,169,061.00</u>      |                         |                 |                                  | <u>1,169,061.00</u>       |                          |                 |
|                      | 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 | <u>1,449,560.63</u>      |                         |                 |                                  | <u>1,449,560.63</u>       |                          |                 |
|                      | 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              |                          |                 |
| 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 | <u>1,559,342.00</u>      |                         |                 | <u>12,390.62-</u>                | <u>1,571,732.62</u>       | <u>12,390.62</u>         |                 |
|                      | 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 | <u>1,776,816.00</u>      |                         |                 | <u>200,240.87</u>                | <u>1,576,575.13</u>       | <u>200,240.87-</u>       |                 |
|                      | 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 | <u>1,696,104.00</u>      |                         |                 | <u>133,787.76</u>                | <u>1,562,316.24</u>       | <u>133,787.76-</u>       |                 |
|                      | 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 | <u>2,012,643.00</u>      |                         |                 | <u>186,448.18</u>                | <u>1,826,194.82</u>       | <u>186,448.18-</u>       |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-            |                 |
|                      | 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      | N                 | GX      | 03HAX070042V          |                          |                         |                 | 143,406.81                       | 143,406.81-               | 143,406.81-              |                 |
| 25G33611             | 25470162      | N                 | 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               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
|                      | 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             |                 |

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| Parent 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 |                          | 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          | 2,665,363.44             |                         |                 |                                  | 2,665,363.44              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,665,363.44             |                         |                 |                                  | 2,665,363.44              |                          |                 |
| 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-               |                 |
| 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 | 2,665,363.44             |                         |                 | 1,858,275.66                     | 807,087.78                | 1,858,275.66-            |                 |
|                      | 25G46000      | N                 | GB      | 0307H000097C          |                          | 1,341,216.00            |                 |                                  |                           | 1,341,216.00             |                 |
|                      | 25G46001      | N                 | GB      | 0307H000097C          | 1,602,921.25             |                         |                 |                                  | 1,602,921.25              |                          |                 |
|                      | 25G46002      | N                 | GB      | 0307H000097C          | 1,746,659.00             |                         |                 |                                  | 1,746,659.00              |                          |                 |
|                      | 25G46003      | N                 | GB      | 0307H000097C          | 1,714,035.00             |                         |                 |                                  | 1,714,035.00              |                          |                 |
|                      | 25G46004      | N                 | GB      | 0307H000097C          | 1,718,029.00             |                         |                 |                                  | 1,718,029.00              |                          |                 |
|                      | 25G46100      | N                 | GB      | 0307H000097C          |                          | 7,212,830.66            |                 |                                  |                           | 7,212,830.66             |                 |
|                      | 25G46105      | N                 | GB      | 0307H000097C          | 1,758,186.00             |                         |                 |                                  | 1,758,186.00              |                          |                 |
|                      | 25G46106      | N                 | GB      | 0307H000097C          | 1,781,339.00             |                         |                 |                                  | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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             |                         |                 |                                  | 1,920,709.00              |                          |                 |
|                       | 25G46109      | N                 | GB      | 0307H000097D | 2,310,706.00             |                         |                 |                                  | 2,310,706.00              |                          |                 |
|                       | 25G46110      | N                 | GB      | 0307H000097D | 2,358,560.00             |                         |                 |                                  | 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      | N                 | GB      | 0307H000097E | 2,256,185.00             |                         |                 |                                  | 2,256,185.00              |                          |                 |
|                       | 25G46112      | N                 | GB      | 0307H000097E | 2,201,348.00             |                         |                 |                                  | 2,201,348.00              |                          |                 |
|                       | 25G46113      | N                 | GB      | 0307H000097E | 2,160,700.00             |                         |                 |                                  | 2,160,700.00              |                          |                 |
|                       | 25G46114      | N                 | 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      | N                 | 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      | N                 | 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-            |                 |

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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 |
|   | 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          | 506,150.00        |                   |                      |                   | 506,150.00       |               |            |
|   |          |           |      | Sub Total by BU Type  | 506,150.00        |                   |                      |                   | 506,150.00       |               |            |
| 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 | 506,150.00        |                   |                      | 506,150.00        |                  | 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     |               |            |
| 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    |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | Total by Grant Number | 67,605.20                |                         |                 | 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-               |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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          |                          |                         | 1,654,298.14    | 197,979,611.87                   | 197,979,611.87-           | 197,979,611.87-          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,654,298.14    | 197,979,611.87                   | 197,979,611.87-           | 197,979,611.87-          |                 |
| 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 |                          |                         | 1,654,298.14    | 198,003,165.42                   | 198,003,165.42-           | 198,003,165.42-          |                 |
| 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             |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      |               |                   |         | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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               |                 |
| 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      |               |                   |         | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |
|                      |               |                   |         | 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-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
|                      |               |                   |         | 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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             |                 |
|                      |               |                   |         | 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-               |                 |

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|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------------|----------------|--|
| 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-              |                 |               |                |  |
| 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              | N             | 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      |               |                |  |
| 25G12005              | N             | GB                | 050505NE5R21 |              |                          |                         |                 |                                  |                           |                          | 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    |               |                |  |
| Sub Total by BU Type  |               |                   |              |              |                          |                         |                 |                                  |                           |                          | 2,145,746.00    |               | 2,145,746.00   |  |

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| Parent 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 |               |                   |         |              |                          | 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-                  |                 |
|                       | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
|                      | 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      | 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      | 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      | 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  |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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             |                 |
|                      |               |                   |         | 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-               |                 |

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| Parent 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 |               |                   |         |              | 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             |                 |
| 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                |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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      | N                 | 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
|                      | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   |                 |
| 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-               |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
|                      | 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                          |                 |
| 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                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G57609      | K                 | GX      | 050905NE5002          |                          |                         |                 | 112,463.42                       | 112,463.42-               | 112,463.42-              |                 |
|                      | 25G57609      | K                 | GX      | 050905NE5002          |                          |                         |                 | 43,912.34                        | 43,912.34-                | 43,912.34-               |                 |
|                      | 25G58109      | 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      | N                 | GX      | 050905NE5021          |                          |                         |                 | 3,405,124.00                     | 3,405,124.00-             | 3,405,124.00-            |                 |
|                      | 25G11609      | N                 | GX      | 050905NE5021          |                          |                         |                 | 8,525.24                         | 8,525.24-                 | 8,525.24-                |                 |
|                      | 25G11609      | 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            |                          |                 |
|                      | 25G12709      | K                 | GX      | 050905NE5028          |                          |                         |                 | 97,535.51                        | 97,535.51-                | 97,535.51-               |                 |
|                      | 25G12709      | K                 | GX      | 050905NE5028          |                          |                         |                 | 514,042,906.89                   | 514,042,906.89-           | 514,042,906.89-          |                 |
|                      | 25G12709      | K                 | GX      | 050905NE5028          |                          |                         |                 | 251,625,016.33                   | 251,625,016.33-           | 251,625,016.33-          |                 |
|                      | 25G12709      | K                 | GX      | 050905NE5028          |                          |                         |                 | 11,064,584.49                    | 11,064,584.49-            | 11,064,584.49-           |                 |
|                      | 25G12709      | K                 | GX      | 050905NE5028          |                          |                         |                 | 6,057,225.81                     | 6,057,225.81-             | 6,057,225.81-            |                 |
|                      | 25G12709      | K                 | GX      | 050905NE5028          |                          |                         |                 | 90,672,734.35                    | 90,672,734.35-            | 90,672,734.35-           |                 |
|                      | 25G12709      | K                 | GX      | 050905NE5028          |                          |                         |                 | 8,844,485.56                     | 8,844,485.56-             | 8,844,485.56-            |                 |
|                      | 25G12709      | K                 | GX      | 050905NE5028          |                          |                         |                 | 9,185,820.66                     | 9,185,820.66-             | 9,185,820.66-            |                 |
|                      | 25G12709      | K                 | GX      | 050905NE5028          |                          |                         |                 | 4,068,853.37                     | 4,068,853.37-             | 4,068,853.37-            |                 |
|                      | 25G12709      | 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             |                          |                 |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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-               |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 25G12409             | 25634008      | N                 | GX      | 050905NE5048 |                          |                         |                 | 78,697.70                        | 78,697.70-                | 78,697.70-               |                 |
| 25G12409             | 25644002      | N                 | 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-              |                 |

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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             | 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-           |            |
|                      | 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-       |            |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-              |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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 |                          |                         |                 | 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-              |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 | 1,291,697.99             |                         |                 |                                  | 1,291,697.99              |                          |                 |
|                       | 25G96815      | K                 | GB      | 051LI300147B | 4,736,678.53             |                         |                 |                                  | 4,736,678.53              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 7,095,511.56             |                         |                 |                                  | 7,095,511.56              |                          |                 |
| 25G96715              | 25732267      | K                 | GX      | 051LI300147B |                          |                         |                 | 1,067,135.04                     | 1,067,135.04-             | 1,067,135.04-            |                 |
| 25G96716              | 25732301      | K                 | GX      | 051LI300147B |                          |                         |                 | 1,291,697.99                     | 1,291,697.99-             | 1,291,697.99-            |                 |
| 25G96815              | 25880008      | K                 | GX      | 051LI300147B |                          |                         |                 | 3,075.13-                        | 3,075.13                  | 3,075.13                 |                 |
| 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  |               |                   |         |              |                          |                         |                 | 7,095,511.56                     | 7,095,511.56-             | 7,095,511.56-            |                 |
|                       | 25881983      |                   | MT      | 051LI300147B |                          |                         |                 | 379,210.29                       | 379,210.29-               | 379,210.29-              |                 |
|                       | 25881984      |                   | MT      | 051LI300147B |                          |                         |                 | 592,305.43                       | 592,305.43-               | 592,305.43-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 971,515.72                       | 971,515.72-               | 971,515.72-              |                 |
| Total by Grant Number |               |                   |         |              | 7,095,511.56             |                         |                 | 8,067,027.28                     | 971,515.72-               | 8,067,027.28-            |                 |
|                       | 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-             | 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-           | 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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      | 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      | N                 | GX      | 051005NE5ADM |                          |                         |                 | 15,213.71                        | 15,213.71-                | 15,213.71-               |                 |
|                       | 25G12110      | N                 | GX      | 051005NE5ADM |                          |                         |                 | 11,456.73                        | 11,456.73-                | 11,456.73-               |                 |
|                       | 25G12110      | K                 | GX      | 051005NE5ADM |                          |                         |                 | 360,037.46                       | 360,037.46-               | 360,037.46-              |                 |
|                       | 25G12110      | K                 | GX      | 051005NE5ADM |                          |                         |                 | 579,010.48                       | 579,010.48-               | 579,010.48-              |                 |
|                       | 25G12110      | K                 | GX      | 051005NE5ADM |                          |                         |                 | 54,353.84                        | 54,353.84-                | 54,353.84-               |                 |
|                       | 25G12110      | K                 | GX      | 051005NE5ADM |                          |                         |                 | 36,665.64                        | 36,665.64-                | 36,665.64-               |                 |
|                       | 25G12110      | K                 | GX      | 051005NE5ADM |                          |                         |                 | 24,944.30                        | 24,944.30-                | 24,944.30-               |                 |
|                       | 25G12110      | K                 | GX      | 051005NE5ADM |                          |                         |                 | 94,073.76                        | 94,073.76-                | 94,073.76-               |                 |
|                       | 25G12110      | K                 | GX      | 051005NE5ADM |                          |                         |                 | 12,008.15                        | 12,008.15-                | 12,008.15-               |                 |
|                       | 25G12110      | N                 | GX      | 051005NE5ADM |                          |                         |                 | 63,409.85                        | 63,409.85-                | 63,409.85-               |                 |
|                       | 25G12110      | N                 | GX      | 051005NE5ADM |                          |                         |                 | 46,845.50                        | 46,845.50-                | 46,845.50-               |                 |
|                       | 25G12110      | N                 | GX      | 051005NE5ADM |                          |                         |                 | 138,651.82                       | 138,651.82-               | 138,651.82-              |                 |
|                       | 25G12110      | N                 | GX      | 051005NE5ADM |                          |                         |                 | 1,741,723.56                     | 1,741,723.56-             | 1,741,723.56-            |                 |
|                       | 25G12110      | N                 | GX      | 051005NE5ADM |                          |                         |                 | 368,902.95                       | 368,902.95-               | 368,902.95-              |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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      | N                 | 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-               |                 |

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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             | 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 | N         | 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-      |            |
| 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-       |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

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| Parent 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 |               |                   |         |              | 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           |                 |
|                       | 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 |                          |                         | 106.85          | 2,013,760.23                     | 2,013,760.23              | 2,013,760.23             |                 |
|                       | 25882003      |                   | MT      | 051005NE5MAP |                          |                         |                 | 1,393,131.15                     | 1,393,131.15              | 1,393,131.15             |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 106.85          | 462,544,043.17                   | 462,544,043.17            | 462,544,043.17           |                 |
| Total by Grant Number |               |                   |         |              | 966,527,183.00           |                         | 106.85          | 1,429,071,226.17                 | 462,544,043.17            | 1,429,071,226.17         |                 |
|                       | 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               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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             |                          |                 |
|                      |               |                   |         | 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-                  |                 |



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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   |                 |
| 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      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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      | N                 | 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             |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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-              |                 |
| 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      | N                 | MT      | 051105NE5ADM         |                          |                         |                 | 174,226.43                       | 174,226.43-               | 174,226.43-              |                 |
|                      | 25550596      | N                 | MT      | 051105NE5ADM         |                          |                         |                 | 58,455.93                        | 58,455.93-                | 58,455.93-               |                 |
|                      | 25550598      | N                 | MT      | 051105NE5ADM         |                          |                         |                 | 31,032.75                        | 31,032.75-                | 31,032.75-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25550600      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 30,443.68                        | 30,443.68-                | 30,443.68-               |                 |
|                      | 25550602      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 25,539.38                        | 25,539.38-                | 25,539.38-               |                 |
|                      | 25550604      | N                 | 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      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 2,063,014.18                     | 2,063,014.18-             | 2,063,014.18-            |                 |
|                      | 25670664      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 8,678.43                         | 8,678.43-                 | 8,678.43-                |                 |
|                      | 25670665      | N                 | 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-                |                 |
|                      | 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 73,116.38                        | 73,116.38-                | 73,116.38-               |                 |
|                      | 25713144      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 19,947.52                        | 19,947.52-                | 19,947.52-               |                 |
|                      | 25713145      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 137.14                           | 137.14-                   | 137.14-                  |                 |
|                      | 25713146      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 524.56                           | 524.56-                   | 524.56-                  |                 |
|                      | 25713147      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 88,067.41                        | 88,067.41-                | 88,067.41-               |                 |
|                      | 25713148      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 46,733.84                        | 46,733.84-                | 46,733.84-               |                 |
|                      | 25713149      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 9,734.80                         | 9,734.80-                 | 9,734.80-                |                 |
|                      | 25713150      |                   | MT      | 051105NE5ADM |                          |                         |                 | 177,078.09                       | 177,078.09-               | 177,078.09-              |                 |
|                      | 25713151      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 67.84                            | 67.84-                    | 67.84-                   |                 |
|                      | 25713152      | N                 | 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      | N                 | 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      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 27,062.94                        | 27,062.94-                | 27,062.94-               |                 |
|                      | 25714139      |                   | MT      | 051105NE5ADM |                          |                         |                 | 83,269.39                        | 83,269.39-                | 83,269.39-               |                 |
|                      | 25714143      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 47,958.30                        | 47,958.30-                | 47,958.30-               |                 |
|                      | 25714144      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 115,138.75                       | 115,138.75-               | 115,138.75-              |                 |
|                      | 25714145      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 1,242.75                         | 1,242.75-                 | 1,242.75-                |                 |
|                      | 25714146      |                   | MT      | 051105NE5ADM |                          |                         |                 | 222,266.09                       | 222,266.09-               | 222,266.09-              |                 |
|                      | 25714161      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 66,951.30                        | 66,951.30-                | 66,951.30-               |                 |
|                      | 25714162      | N                 | 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      | N                 | MT      | 051105NE5ADM |                          |                         |                 | 192,012.47                       | 192,012.47-               | 192,012.47-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25730072      | N                 | MT      | 051105NE5ADM          |                          |                         |                 | 156,100.89                       | 156,100.89-               | 156,100.89-              |                 |
|                      | 25730080      | N                 | MT      | 051105NE5ADM          |                          |                         |                 | 453.53                           | 453.53-                   | 453.53-                  |                 |
|                      | 25731081      | N                 | MT      | 051105NE5ADM          |                          |                         |                 | 290,695.70                       | 290,695.70-               | 290,695.70-              |                 |
|                      | 25731082      | N                 | MT      | 051105NE5ADM          |                          |                         |                 | 35,556.62                        | 35,556.62-                | 35,556.62-               |                 |
|                      | 25731083      | N                 | MT      | 051105NE5ADM          |                          |                         |                 | 53,220.45                        | 53,220.45-                | 53,220.45-               |                 |
|                      | 25731089      | N                 | 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      | N                 | MT      | 051105NE5ADM          |                          |                         |                 | 68,349.13                        | 68,349.13-                | 68,349.13-               |                 |
|                      | 25731106      | N                 | MT      | 051105NE5ADM          |                          |                         |                 | 61.73                            | 61.73-                    | 61.73-                   |                 |
|                      | 25732118      | N                 | MT      | 051105NE5ADM          |                          |                         |                 | 69,675.72                        | 69,675.72-                | 69,675.72-               |                 |
|                      | 25732121      |                   | MT      | 051105NE5ADM          |                          |                         |                 | 96,791.95                        | 96,791.95-                | 96,791.95-               |                 |
|                      | 25732130      | N                 | 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      | N                 | MT      | 051105NE5ADM          |                          |                         |                 | 94,308.82                        | 94,308.82-                | 94,308.82-               |                 |
|                      | 25732134      | N                 | MT      | 051105NE5ADM          |                          |                         |                 | 22,336.92                        | 22,336.92-                | 22,336.92-               |                 |
|                      | 25732135      | N                 | 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      | N                 | 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-           |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-              |                 |

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| Parent 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 |               |                   |         |              | 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               |                 |
| 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 | 23,483,862.10            |                         |                 |                                  | 23,483,862.10             |                          |                 |
|                       | 25G12512      | K                 | GB      | 051205NE5ADM | 16,791,205.06            |                         |                 |                                  | 16,791,205.06             |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 58,696,674.00            |                         |                 |                                  | 58,696,674.00             |                          |                 |
| 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                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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      | N                 | 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      | N                 | 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-           |                 |
| 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      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 7,730.68                         | 7,730.68-                 | 7,730.68-                |                 |
|                      | 25050143      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 58,688.03                        | 58,688.03-                | 58,688.03-               |                 |
|                      | 25440018      |                   | MT      | 051205NE5ADM |                          |                         |                 | 136,796.71                       | 136,796.71-               | 136,796.71-              |                 |
|                      | 25550636      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 43,136.19                        | 43,136.19-                | 43,136.19-               |                 |
|                      | 25550638      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 30,387.21                        | 30,387.21-                | 30,387.21-               |                 |
|                      | 25550640      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 26,744.96                        | 26,744.96-                | 26,744.96-               |                 |
|                      | 25550642      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 6,269.36                         | 6,269.36-                 | 6,269.36-                |                 |
|                      | 25550644      | N                 | 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      | N                 | 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      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 1,623,213.16                     | 1,623,213.16-             | 1,623,213.16-            |                 |
|                      | 25670716      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 49.68                            | 49.68-                    | 49.68-                   |                 |
|                      | 25670717      | N                 | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 124.13                           | 124.13-                   | 124.13-                  |                 |
|                      | 25670739      | N                 | 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-                |                 |
|                      | 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-                  |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25713189      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 102,182.42                       | 102,182.42-               | 102,182.42-              |                 |
|                      | 25713191      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 124.25                           | 124.25-                   | 124.25-                  |                 |
|                      | 25713193      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 18,636.81                        | 18,636.81-                | 18,636.81-               |                 |
|                      | 25713195      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 17,418.60                        | 17,418.60-                | 17,418.60-               |                 |
|                      | 25713198      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 2,161.87                         | 2,161.87-                 | 2,161.87-                |                 |
|                      | 25713199      | N                 | 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      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 32,571.04                        | 32,571.04-                | 32,571.04-               |                 |
|                      | 25713212      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 89,597.27                        | 89,597.27-                | 89,597.27-               |                 |
|                      | 25713216      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 77,579.63                        | 77,579.63-                | 77,579.63-               |                 |
|                      | 25713218      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 362.31                           | 362.31-                   | 362.31-                  |                 |
|                      | 25713220      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 5,741.76                         | 5,741.76-                 | 5,741.76-                |                 |
|                      | 25713222      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 7,886.27                         | 7,886.27-                 | 7,886.27-                |                 |
|                      | 25713228      | N                 | 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      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 512,056.07                       | 512,056.07-               | 512,056.07-              |                 |
|                      | 25714190      |                   | MT      | 051205NE5ADM |                          |                         |                 | 52,248.06                        | 52,248.06-                | 52,248.06-               |                 |
|                      | 25714192      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 66,850.71                        | 66,850.71-                | 66,850.71-               |                 |
|                      | 25714194      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 59,691.70                        | 59,691.70-                | 59,691.70-               |                 |
|                      | 25714196      | N                 | 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      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 45,791.69                        | 45,791.69-                | 45,791.69-               |                 |
|                      | 25714229      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 30.41                            | 30.41-                    | 30.41-                   |                 |
|                      | 25715025      | N                 | 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      | N                 | 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      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 149,689.38                       | 149,689.38-               | 149,689.38-              |                 |
|                      | 25731130      | N                 | MT      | 051205NE5ADM |                          |                         |                 | 38,721.74                        | 38,721.74-                | 38,721.74-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25731132      | N                 | MT      | 051205NE5ADM          |                          |                         |                 | 64,989.24                        | 64,989.24-                | 64,989.24-               |                 |
|                      | 25731134      | N                 | MT      | 051205NE5ADM          |                          |                         |                 | 28,235.56                        | 28,235.56-                | 28,235.56-               |                 |
|                      | 25731139      |                   | MT      | 051205NE5ADM          |                          |                         |                 | 4,051.65                         | 4,051.65-                 | 4,051.65-                |                 |
|                      | 25731141      | N                 | MT      | 051205NE5ADM          |                          |                         |                 | 39,749.05                        | 39,749.05-                | 39,749.05-               |                 |
|                      | 25732158      | N                 | MT      | 051205NE5ADM          |                          |                         |                 | 152.46                           | 152.46-                   | 152.46-                  |                 |
|                      | 25732160      | N                 | MT      | 051205NE5ADM          |                          |                         |                 | 20,727.43                        | 20,727.43-                | 20,727.43-               |                 |
|                      | 25732166      |                   | MT      | 051205NE5ADM          |                          |                         |                 | 29,821.00                        | 29,821.00-                | 29,821.00-               |                 |
|                      | 25732168      | N                 | MT      | 051205NE5ADM          |                          |                         |                 | 76,499.70                        | 76,499.70-                | 76,499.70-               |                 |
|                      | 25732180      | N                 | 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      | N                 | MT      | 051205NE5ADM          |                          |                         |                 | 105,906.42                       | 105,906.42-               | 105,906.42-              |                 |
|                      | 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      | N                 | 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 | 58,696,674.00            |                         |                 | 67,159,791.52                    | 8,463,117.52-             | 67,159,791.52-           |                 |
|                      | 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-            |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                          |                 |
| 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-                  |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
| 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-            | 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      | N                 | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | GX      | 051305NE5ADM |                          |                         |                 | 164.14                           | 164.14-                   | 164.14-                  |                 |
| 25G12113             | 25550682      | N                 | GX      | 051305NE5ADM |                          |                         |                 | .18-                             | .18                       | .18                      |                 |
| 25G12113             | 25550684      | N                 | GX      | 051305NE5ADM |                          |                         |                 | .02-                             | .02                       | .02                      |                 |
| 25G12113             | 25550686      | N                 | 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-               |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-                  |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   |                 |
| 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-                  |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-              |                 |
| 25G12413             | 25620106      | N                 | GX      | 051305NE5ADM |                          |                         |                 | 172,377.21                       | 172,377.21-               | 172,377.21-              | 421.39-         |
| 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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      | N                 | MT      | 051305NE5ADM |                          |                         |                 | 343.47                           | 343.47-                   | 343.47-                  |                 |
|                      | 25550681      | N                 | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-                   |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
|                      | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
|                      | 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-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
|                      | 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-       |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-            |                 |
|                      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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             |                          |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                     |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-                |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-           |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |                          |                 |
| 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-               |                 |



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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-           |                 |
|                      | 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-           |                 |
|                      | 25G11915      | K                 | GB      | 051505NEIMPL          | 938,223.00               |                         |                 |                                  | 938,223.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 938,223.00               |                         |                 |                                  | 938,223.00                |                          |                 |
| 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 | 938,223.00               |                         |                 | 1,042,605.08                     | 104,382.08-               | 1,042,605.08-            |                 |
|                      | 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-               |                 |

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|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 | 16,071,533.83            |                         |                 |                                  | 16,071,533.83             |                          |                 |
|                      | 25G12515             | K                 | GB      | 051505NE5ADM | 10,081,072.31            |                         |                 |                                  | 10,081,072.31             |                          |                 |
|                      | Sub Total by BU Type |                   |         |              | 73,551,991.00            |                         |                 |                                  | 73,551,991.00             |                          |                 |
| 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-                   |                 |
| 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             | N                 | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-            |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-                  |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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      | N                 | 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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-               |                 |
| 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-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |                          |                         | 1,122.69        | 7,787,059.09                     | 7,787,059.09-             | 7,787,059.09-            | 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 |               |                   |         |              |                          |                         | 1,122.69        | 8,467,437.54                     | 8,467,437.54-             | 8,467,437.54-            | 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-               |                 |
|                      | 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-            |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-              |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                   |                 |
|                      | 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-              |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 | 73,551,991.00            |                         | 1,122.69        | 98,181,717.41                    | 24,629,726.41-            | 98,181,717.41-           | 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-            |                 |
| 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              |                          |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-                  |                 |
|                       | 25882051      |                   | MT      | 051505NE5021 |                          |                         |                 | 250,000.00-                      | 250,000.00                | 250,000.00               |                 |
|                       | 25882306      |                   | MT      | 051505NE5021 |                          |                         |                 | 92,363.91-                       | 92,363.91                 | 92,363.91                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 339,834.55-                      | 339,834.55                | 339,834.55               |                 |
| Total by Grant Number |               |                   |         |              | 69,689,494.00            |                         |                 | 69,349,659.45                    | 339,834.55                | 69,349,659.45-           |                 |
|                       | 25G11916      | K                 | GB      | 051605NEIMPL | 1,778,000.00             |                         |                 |                                  | 1,778,000.00              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-            |                 |
| 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-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-            |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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      | N                 | GX      | 051605NE5ADM |                          |                         |                 | 116.00                           | 116.00-                   | 116.00-                  |                 |
| 25G12416             | 25520078      | N                 | 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-              |                 |



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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |            |
| 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-        |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                   |                 |
|                      | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-              |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-           |                 |
|                      |               |                   |         | 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          |                          |                         |                 | 2,451,438.63                     | 2,451,438.63-             | 2,451,438.63-            |                 |
| 25G12716             | 25884514      | K                 | GX      | 051605NE5MAP          |                          |                         |                 | 5,931,453.75                     | 5,931,453.75-             | 5,931,453.75-            |                 |
| 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  |                          |                         |                 | 1,009,720,976.00                 | 1,009,720,976.00-         | 1,009,720,976.00-        |                 |
|                      | 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         |                         |                 | 1,837,455,885.60                 | 827,734,909.60-           | 1,837,455,885.60-        |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-                  |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |            |
|               |          |           |      | 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-           |            |

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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 |
| 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-     |            |
|                      | 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-       |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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-               |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   |                 |
| 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              |                          |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 | 13,268,150.32            |                         |                 |                                  | 13,268,150.32             |                          |                 |
|                       | 25G12217      | K                 | GB      | 051705NE5ADM | 34,836,196.94            |                         |                 |                                  | 34,836,196.94             |                          |                 |
|                       | 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                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 79,819,716.00            |                         |                 |                                  | 79,819,716.00             |                          |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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      | N                 | GX      | 051705NE5ADM |                          |                         |                 | 19,138.91                        | 19,138.91-                | 19,138.91-               |                 |
| 25G12417             | 25520092      | N                 | 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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-               |                 |
| 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-           | 8,608.63        |
|                      | 25010096      |                   | MT      | 051705NE5ADM |                          |                         |                 | 196,511.61                       | 196,511.61-               | 196,511.61-              |                 |
|                      | 25010387      |                   | MT      | 051705NE5ADM |                          |                         |                 | 192,672.70                       | 192,672.70-               | 192,672.70-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | MT      | 051705NE5ADM |                          |                         |                 | 5,056.88                         | 5,056.88-                 | 5,056.88-                |                 |
|                      | 25520093      | N                 | MT      | 051705NE5ADM |                          |                         |                 | 5,308.18                         | 5,308.18-                 | 5,308.18-                |                 |
|                      | 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-              |                 |
|                      | 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-              |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 25715051      |                   | MT      | 051705NE5ADM |                          |                         |                 | 78,023.08                        | 78,023.08-                | 78,023.08-               | .01-            |
|                      | 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-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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 |                          |                         |                 | 1,034,248.84                     | 1,034,248.84-             | 1,034,248.84-            |                 |
|                      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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  |                          |                         |                 | 21,417,344.01                    | 21,417,344.01-            | 21,417,344.01-           | 8,608.62        |
|                      |               |                   |         | Total by Grant Number | 79,819,716.00            |                         |                 | 101,146,801.67                   | 21,327,085.67-            | 101,146,801.67-          | 17,217.25       |
|                      | 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          |                          |                         |                 | 668,553,541.20                   | 668,553,541.20-           | 668,553,541.20-          |                 |
| 25G12717             | 25884714      | K                 | GX      | 051705NE5MAP          |                          |                         |                 | 13,810,949.50                    | 13,810,949.50-            | 13,810,949.50-           |                 |
| 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  |                          |                         |                 | 1,059,770,992.54                 | 1,059,770,992.54-         | 1,059,770,992.54-        |                 |
|                      | 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          |                          |                         |                 | 195,620,008.72                   | 195,620,008.72-           | 195,620,008.72-          |                 |
|                      | 25881713      |                   | MT      | 051705NE5MAP          |                          |                         |                 | 607,046,442.66                   | 607,046,442.66-           | 607,046,442.66-          |                 |
|                      | 25881714      |                   | MT      | 051705NE5MAP          |                          |                         |                 | 10,500,045.79                    | 10,500,045.79-            | 10,500,045.79-           |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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  |                          |                         |                 | 934,492,163.06                   | 934,492,163.06-           | 934,492,163.06-          |                 |
|                      |               |                   |         | Total by Grant Number | 1,059,811,693.00         |                         |                 | 1,994,263,155.60                 | 934,451,462.60-           | 1,994,263,155.60-        |                 |
|                      | 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-              |                 |
| 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          | 1,153,202.00             |                         |                 |                                  | 1,153,202.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,153,202.00             |                         |                 |                                  | 1,153,202.00              |                          |                 |
| 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          |                          |                         |                 | 941,804.98                       | 941,804.98-               | 941,804.98-              |                 |
| 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          |                          |                         |                 | 6,136.90-                        | 6,136.90                  | 6,136.90                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,153,202.00                     | 1,153,202.00-             | 1,153,202.00-            |                 |
|                      | 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          |                          |                         |                 | 127,246.49                       | 127,246.49-               | 127,246.49-              |                 |
|                      | 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          |                          |                         |                 | 11,515.95-                       | 11,515.95                 | 11,515.95                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 180,447.54                       | 180,447.54-               | 180,447.54-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,153,202.00             |                         |                 | 1,333,649.54                     | 180,447.54-               | 1,333,649.54-            |                 |
|                      | 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              |                          |                 |

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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 |
|   | 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-       |            |
| 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-      |            |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-            |                 |
|                      |               |                   |         | 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                 |                          |                 |
| 25G57318             | 25551330      | K                 | GX      | 051805NEPACT          |                          |                         |                 | 20,528.00                        | 20,528.00-                | 20,528.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 20,528.00                        | 20,528.00-                | 20,528.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 24,375.00                |                         |                 | 20,528.00                        | 3,847.00-                 | 20,528.00-               |                 |
|                      | 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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 |                          |                         |                 | 3,271,753.11                     | 3,271,753.11-             | 3,271,753.11-            |                 |
| 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-               |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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      | N                 | 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-            |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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 |               |                   |         |              |                          |                         |                 | 72,772,204.50                    | 72,772,204.50-            | 72,772,204.50-           | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 |                          |                         |                 | 2,212.78                         | 2,212.78-                 | 2,212.78-                |                 |
|                      | 25140331      |                   | MT      | 051805NE5ADM |                          |                         |                 | 38,093.83                        | 38,093.83-                | 38,093.83-               | 827.75          |
|                      | 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-              |                 |
|                      | 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 |                          |                         |                 | 957,880.97                       | 957,880.97-               | 957,880.97-              |                 |
|                      | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 25712377      |                   | MT      | 051805NE5ADM |                          |                         |                 | 164.00                           | 164.00-                   | 164.00-                  |                 |
|                      | 25712379      |                   | MT      | 051805NE5ADM |                          |                         |                 | 1,094.92                         | 1,094.92-                 | 1,094.92-                |                 |
|                      | 25712381      |                   | MT      | 051805NE5ADM |                          |                         | 77.72           | 195,522.73                       | 195,522.73-               | 195,522.73-              |                 |
|                      | 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-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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 |                          |                         |                 | 1,106,204.43                     | 1,106,204.43-             | 1,106,204.43-            |                 |
|                      | 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-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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  |                          |                         | 77.72           | 21,583,452.13                    | 21,583,452.13-            | 21,583,452.13-           | 1,404.94        |
|                      |               |                   |         | Total by Grant Number | 72,772,236.00            |                         | 77.72           | 94,355,656.63                    | 21,583,420.63-            | 94,355,656.63-           | 2,402.05        |
|                      | 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          |                          |                         |                 | 256,246,014.58                   | 256,246,014.58-           | 256,246,014.58-          |                 |
| 25G12718             | 25884813      | K                 | GX      | 051805NE5MAP          |                          |                         |                 | 666,660,853.50                   | 666,660,853.50-           | 666,660,853.50-          |                 |
| 25G12718             | 25884814      | K                 | GX      | 051805NE5MAP          |                          |                         |                 | 15,129,592.47-                   | 15,129,592.47             | 15,129,592.47            |                 |
| 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  |                          |                         |                 | 1,121,950,485.57                 | 1,121,950,485.57-         | 1,121,950,485.57-        |                 |
|                      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          |                         |                 | 27,980,842.79-                   | 27,980,842.79             | 27,980,842.79            |                 |
|                      | 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  |                          |                         |                 | 918,445,607.89                   | 918,445,607.89-           | 918,445,607.89-          |                 |
|                      |               |                   |         | Total by Grant Number | 1,121,970,535.00         |                         |                 | 2,040,396,093.46                 | 918,425,558.46-           | 2,040,396,093.46-        |                 |
|                      | 25G57418      | K                 | GB      | 051805NE5000          | 2,043,367.94             |                         |                 |                                  | 2,043,367.94              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,043,367.94             |                         |                 |                                  | 2,043,367.94              |                          |                 |
| 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-               |                 |
| 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 | 2,043,367.94             |                         |                 | 2,043,366.95                     | .99                       | 2,043,366.95-            |                 |
|                      | 25G57718      | K                 | GB      | 051805NE5001          | 1,543,623.00             |                         |                 |                                  | 1,543,623.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,543,623.00             |                         |                 |                                  | 1,543,623.00              |                          |                 |
| 25G57718             | 25551296      | K                 | GX      | 051805NE5001          |                          |                         |                 | 41,967.75                        | 41,967.75-                | 41,967.75-               |                 |
| 25G57718             | 25551297      | K                 | GX      | 051805NE5001          |                          |                         |                 | 59,428.59                        | 59,428.59-                | 59,428.59-               |                 |
| 25G57718             | 25551298      | K                 | GX      | 051805NE5001          |                          |                         |                 | 1,091,684.38                     | 1,091,684.38-             | 1,091,684.38-            |                 |
| 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          |                          |                         |                 | 191,699.54                       | 191,699.54-               | 191,699.54-              |                 |
| 25G57718             | 25551302      | K                 | GX      | 051805NE5001          |                          |                         |                 | 62,258.59                        | 62,258.59-                | 62,258.59-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,543,623.00                     | 1,543,623.00-             | 1,543,623.00-            |                 |
|                      | 25551303      |                   | MT      | 051805NE5001          |                          |                         |                 | 17,508.39                        | 17,508.39-                | 17,508.39-               |                 |
|                      | 25551304      |                   | MT      | 051805NE5001          |                          |                         |                 | 7,555.50                         | 7,555.50-                 | 7,555.50-                |                 |
|                      | 25551305      |                   | MT      | 051805NE5001          |                          |                         |                 | 395,838.33                       | 395,838.33-               | 395,838.33-              |                 |
|                      | 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          |                          |                         |                 | 73,031.21                        | 73,031.21-                | 73,031.21-               |                 |
|                      | 25551309      |                   | MT      | 051805NE5001          |                          |                         |                 | 25,770.46                        | 25,770.46-                | 25,770.46-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 557,601.21                       | 557,601.21-               | 557,601.21-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,543,623.00             |                         |                 | 2,101,224.21                     | 557,601.21-               | 2,101,224.21-            |                 |
|                      | 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-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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          | 6,575,255.00             |                         |                 |                                  | 6,575,255.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 6,575,255.00             |                         |                 |                                  | 6,575,255.00              |                          |                 |
| 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-               |                          |                 |



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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 102,072.91                       |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 833,688.99                       | 833,688.99-               | 833,688.99-              |                 |
|                      |               |                   |         | Total by Grant Number | 6,575,255.00             |                         |                 | 7,408,941.99                     | 833,686.99-               | 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                 |                          |                 |
| 25G57319             | 25550066      | K                 | GX      | 051905NEPACT          |                          |                         |                 | 32,400.00                        | 32,400.00-                | 32,400.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 32,400.00                        | 32,400.00-                | 32,400.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 32,400.00                |                         |                 | 32,400.00                        |                           | 32,400.00-               |                 |
|                      | 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   |                 |
| 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-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-               |                 |
| 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-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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-           | 3,772.44        |
|                      | 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 |                          |                         |                 | 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 |                          |                         |                 | 20,860.69                        | 20,860.69-                | 20,860.69-               |                 |
|                      | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 |                          |                         |                 | 49,167.01                        | 49,167.01-                | 49,167.01-               |                 |
|                      | 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 |                          |                         |                 | 9,604.22                         | 9,604.22-                 | 9,604.22-                |                 |
|                      | 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-               |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 |                          |                         |                 | 863,038.48                       | 863,038.48-               | 863,038.48-              |                 |
|                      | 25744526      |                   | MT      | 051905NE5ADM |                          |                         |                 | 156.80                           | 156.80-                   | 156.80-                  |                 |
|                      | 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-              |                 |
|                      | 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 |                          |                         |                 | 102,253.85                       | 102,253.85-               | 102,253.85-              |                 |
|                      | 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-                   |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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  |                          |                         |                 | 21,242,580.61                    | 21,242,580.61-            | 21,242,580.61-           | 2,676.24        |
|                      |               |                   |         | Total by Grant Number | 74,215,770.00            |                         |                 | 95,457,896.11                    | 21,242,126.11-            | 95,457,896.11-           | 6,448.68        |
|                      | 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-           |                 |
| 25G12719             | 25884916      | K                 | GX      | 051905NE5MAP          |                          |                         |                 | 259,972,511.71                   | 259,972,511.71-           | 259,972,511.71-          |                 |
| 25G12719             | 25884917      | K                 | GX      | 051905NE5MAP          |                          |                         |                 | 681,866,169.06                   | 681,866,169.06-           | 681,866,169.06-          |                 |
| 25G12719             | 25884918      | K                 | GX      | 051905NE5MAP          |                          |                         |                 | 27,907,545.78                    | 27,907,545.78             | 27,907,545.78            |                 |
| 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          |                          |                         |                 | 169,977,051.24                   | 169,977,051.24-           | 169,977,051.24-          |                 |
| 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  |                          |                         |                 | 1,134,863,953.92                 | 1,134,863,953.92-         | 1,134,863,953.92-        |                 |
|                      | 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          |                          |                         |                 | 150,179,812.23                   | 150,179,812.23-           | 150,179,812.23-          |                 |
|                      | 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          |                          |                         |                 | 17,032,187.40                    | 17,032,187.40             | 17,032,187.40            |                 |
|                      | 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          |                          |                         |                 | 7,544.15                         | 7,544.15-                 | 7,544.15-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 965,994,631.71                   | 965,994,631.71-           | 965,994,631.71-          |                 |
|                      |               |                   |         | Total by Grant Number | 1,178,061,000.00         |                         |                 | 2,101,023,859.23                 | 922,962,859.23-           | 2,101,023,859.23-        |                 |
|                      | 25G57419      | K                 | GB      | 051905NE5000          | 1,968,517.56             |                         |                 |                                  | 1,968,517.56              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,968,517.56             |                         |                 |                                  | 1,968,517.56              |                          |                 |
| 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          |                          |                         |                 | 18,760.93                        | 18,760.93-                | 18,760.93-               |                 |
| 25G57419             | 25552021      | K                 | GX      | 051905NE5000          |                          |                         |                 | 1,567.48                         | 1,567.48-                 | 1,567.48-                |                 |
| 25G57419             | 25552025      | K                 | GX      | 051905NE5000          |                          |                         |                 |                                  | 19,821.97-                | 19,821.97-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |              |                          |                         |                 | 19,821.97                        |                           |                          |                 |
| 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 |                          |                         |                 | 733,975.86                       | 733,975.86-               | 733,975.86-              |                 |
| 25G57419             | 25552071      | K                 | GX      | 051905NE5000 |                          |                         |                 | 2,884.18                         | 2,884.18-                 | 2,884.18-                |                 |
| 25G57419             | 25552077      | K                 | GX      | 051905NE5000 |                          |                         |                 | 4,592.11                         | 4,592.11-                 | 4,592.11-                |                 |
| 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-                  |                 |
| 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 |                          |                         |                 | 65,155.53                        | 65,155.53-                | 65,155.53-               |                 |
| 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 |                          |                         |                 | 87,670.46                        | 87,670.46-                | 87,670.46-               |                 |
| 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 |                          |                         |                 | 37,374.09                        | 37,374.09-                | 37,374.09-               |                 |
| 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 |                          |                         |                 | 29,847.86                        | 29,847.86-                | 29,847.86-               |                 |
| 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 |                          |                         |                 | 9,848.06                         | 9,848.06-                 | 9,848.06-                |                 |
| 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 |                          |                         |                 | 165,496.87                       | 165,496.87-               | 165,496.87-              |                 |
| 25G57419             | 25552308      | K                 | GX      | 051905NE5000 |                          |                         |                 | 148.31                           | 148.31-                   | 148.31-                  |                 |
| 25G57419             | 25552311      | K                 | GX      | 051905NE5000 |                          |                         |                 | 7,199.39                         | 7,199.39-                 | 7,199.39-                |                 |
| 25G57419             | 25552317      | K                 | GX      | 051905NE5000 |                          |                         |                 | 19,449.35                        | 19,449.35-                | 19,449.35-               |                 |
| 25G57419             | 25552320      | K                 | GX      | 051905NE5000 |                          |                         |                 | 132,564.88                       | 132,564.88-               | 132,564.88-              |                 |
| 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G57419              | 25552330      | K                 | GX      | 051905NE5000 |                          |                         |                 | 42,315.07                        | 42,315.07-                | 42,315.07-               |                 |
| 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 |                          |                         |                 | 21,280.89                        | 21,280.89-                | 21,280.89-               |                 |
| 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 |                          |                         |                 | 31,552.84                        | 31,552.84-                | 31,552.84-               |                 |
| 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-                  |                 |
| 25G57419              | 25552416      | K                 | GX      | 051905NE5000 |                          |                         |                 | 249.75                           | 249.75-                   | 249.75-                  |                 |
| 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 |                          |                         |                 | 8,427.94                         | 8,427.94-                 | 8,427.94-                |                 |
| 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  |               |                   |         |              |                          |                         |                 | 1,936,117.56                     | 1,936,117.56-             | 1,936,117.56-            |                 |
| Total by Grant Number |               |                   |         |              | 1,968,517.56             |                         |                 | 1,936,117.56                     | 32,400.00                 | 1,936,117.56-            |                 |
| 25G57719              |               | K                 | GB      | 051905NE5001 | 1,582,258.31             |                         |                 |                                  | 1,582,258.31              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,582,258.31             |                         |                 |                                  | 1,582,258.31              |                          |                 |
| 25G57719              | 25552055      | K                 | GX      | 051905NE5001 |                          |                         |                 | 17,148.34                        | 17,148.34-                | 17,148.34-               |                 |
| 25G57719              | 25552061      | K                 | GX      | 051905NE5001 |                          |                         |                 | 34,128.01                        | 34,128.01-                | 34,128.01-               |                 |
| 25G57719              | 25552067      | K                 | GX      | 051905NE5001 |                          |                         |                 | 651,139.68                       | 651,139.68-               | 651,139.68-              |                 |
| 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 |                          |                         |                 | 49,339.46                        | 49,339.46-                | 49,339.46-               |                 |
| 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 |                          |                         |                 | 60,323.55                        | 60,323.55-                | 60,323.55-               |                 |
| 25G57719              | 25552157      | K                 | GX      | 051905NE5001 |                          |                         |                 | 19,163.53                        | 19,163.53-                | 19,163.53-               |                 |
| 25G57719              | 25552163      | K                 | GX      | 051905NE5001 |                          |                         |                 | 14,330.26                        | 14,330.26-                | 14,330.26-               |                 |
| 25G57719              | 25552169      | K                 | GX      | 051905NE5001 |                          |                         |                 | 76,229.50                        | 76,229.50-                | 76,229.50-               |                 |
| 25G57719              | 25552175      | K                 | GX      | 051905NE5001 |                          |                         |                 | 21,118.14                        | 21,118.14-                | 21,118.14-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G57719             | 25552181      | K                 | GX      | 051905NE5001 |                          |                         |                 | 5,492.59                         | 5,492.59-                 | 5,492.59-                |                 |
| 25G57719             | 25552187      | K                 | GX      | 051905NE5001 |                          |                         |                 | 28,217.52                        | 28,217.52-                | 28,217.52-               |                 |
| 25G57719             | 25552193      | K                 | GX      | 051905NE5001 |                          |                         |                 | 73,465.39                        | 73,465.39-                | 73,465.39-               |                 |
| 25G57719             | 25552199      | K                 | GX      | 051905NE5001 |                          |                         |                 | 21,665.84                        | 21,665.84-                | 21,665.84-               |                 |
| 25G57719             | 25552205      | K                 | GX      | 051905NE5001 |                          |                         |                 | 75,541.39                        | 75,541.39-                | 75,541.39-               |                 |
| 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 |                          |                         |                 | 25,565.85                        | 25,565.85-                | 25,565.85-               |                 |
| 25G57719             | 25552244      | K                 | GX      | 051905NE5001 |                          |                         |                 | 37,954.04                        | 37,954.04-                | 37,954.04-               |                 |
| 25G57719             | 25552254      | K                 | GX      | 051905NE5001 |                          |                         |                 | 478.74                           | 478.74-                   | 478.74-                  |                 |
| 25G57719             | 25552269      | K                 | GX      | 051905NE5001 |                          |                         |                 | 8,675.78                         | 8,675.78-                 | 8,675.78-                |                 |
| 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 |                          |                         |                 | 26,567.31                        | 26,567.31-                | 26,567.31-               |                 |
| 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 |                          |                         |                 | 12,174.53                        | 12,174.53-                | 12,174.53-               |                 |
| 25G57719             | 25553499      | K                 | GX      | 051905NE5001 |                          |                         |                 | 318,041.00                       | 318,041.00-               | 318,041.00-              |                 |
| Sub Total by BU Type |               |                   |         |              |                          |                         |                 | 1,582,258.31                     | 1,582,258.31-             | 1,582,258.31-            |                 |
|                      | 25552057      |                   | MT      | 051905NE5001 |                          |                         |                 | 3,199.03                         | 3,199.03-                 | 3,199.03-                |                 |
|                      | 25552063      |                   | MT      | 051905NE5001 |                          |                         |                 | 5,481.62                         | 5,481.62-                 | 5,481.62-                |                 |
|                      | 25552069      |                   | MT      | 051905NE5001 |                          |                         |                 | 10,100.08                        | 10,100.08-                | 10,100.08-               |                 |
|                      | 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 |                          |                         |                 | 3,547.86                         | 3,547.86-                 | 3,547.86-                |                 |
|                      | 25552141      |                   | MT      | 051905NE5001 |                          |                         |                 | 299.97                           | 299.97-                   | 299.97-                  |                 |
|                      | 25552147      |                   | MT      | 051905NE5001 |                          |                         |                 | 1.58                             | 1.58-                     | 1.58-                    |                 |
|                      | 25552153      |                   | MT      | 051905NE5001 |                          |                         |                 | 4,027.93                         | 4,027.93-                 | 4,027.93-                |                 |
|                      | 25552159      |                   | MT      | 051905NE5001 |                          |                         |                 | 4,500.34                         | 4,500.34-                 | 4,500.34-                |                 |
|                      | 25552165      |                   | MT      | 051905NE5001 |                          |                         |                 | 3,725.14                         | 3,725.14-                 | 3,725.14-                |                 |
|                      | 25552171      |                   | MT      | 051905NE5001 |                          |                         |                 | 5,742.72                         | 5,742.72-                 | 5,742.72-                |                 |
|                      | 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 |                          |                         |                 | 5,896.52                         | 5,896.52-                 | 5,896.52-                |                 |
|                      | 25552195      |                   | MT      | 051905NE5001 |                          |                         |                 | 4,479.63                         | 4,479.63-                 | 4,479.63-                |                 |
|                      | 25552201      |                   | MT      | 051905NE5001 |                          |                         |                 | 5,468.66                         | 5,468.66-                 | 5,468.66-                |                 |
|                      | 25552207      |                   | MT      | 051905NE5001 |                          |                         |                 | 6,195.54                         | 6,195.54-                 | 6,195.54-                |                 |
|                      | 25552213      |                   | MT      | 051905NE5001 |                          |                         |                 | 19.93                            | 19.93-                    | 19.93-                   |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25552225      |                   | MT      | 051905NE5001          |                          |                         |                 | 1,978.35                         | 1,978.35-                 | 1,978.35-                |                 |
|                      | 25552246      |                   | MT      | 051905NE5001          |                          |                         |                 | 4,974.80                         | 4,974.80-                 | 4,974.80-                |                 |
|                      | 25552271      |                   | MT      | 051905NE5001          |                          |                         |                 | 1,338.68                         | 1,338.68-                 | 1,338.68-                |                 |
|                      | 25552381      |                   | MT      | 051905NE5001          |                          |                         |                 | 52.62                            | 52.62-                    | 52.62-                   |                 |
|                      | 25552387      |                   | MT      | 051905NE5001          |                          |                         |                 | 81.52                            | 81.52-                    | 81.52-                   |                 |
|                      | 25552393      |                   | MT      | 051905NE5001          |                          |                         |                 | 3,735.64                         | 3,735.64-                 | 3,735.64-                |                 |
|                      | 25552399      |                   | MT      | 051905NE5001          |                          |                         |                 | 21.70                            | 21.70-                    | 21.70-                   |                 |
|                      | 25552404      |                   | MT      | 051905NE5001          |                          |                         |                 | 27.09                            | 27.09-                    | 27.09-                   |                 |
|                      | 25552409      |                   | MT      | 051905NE5001          |                          |                         |                 | 1,309.15                         | 1,309.15-                 | 1,309.15-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 83,885.96                        | 83,885.96-                | 83,885.96-               |                 |
|                      |               |                   |         | Total by Grant Number | 1,582,258.31             |                         |                 | 1,666,144.27                     | 83,885.96-                | 1,666,144.27-            |                 |
|                      | 25G57619      | K                 | GB      | 051905NE5002          | 160,194.74               |                         |                 |                                  | 160,194.74                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 160,194.74               |                         |                 |                                  | 160,194.74                |                          |                 |
| 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          |                          |                         |                 | 123,186.35                       | 123,186.35-               | 123,186.35-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 160,194.74                       | 160,194.74-               | 160,194.74-              |                 |
|                      |               |                   |         | Total by Grant Number | 160,194.74               |                         |                 | 160,194.74                       |                           | 160,194.74-              |                 |
|                      | 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-                |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-   |            |
| 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-   |            |
| 25G11920              |          | K         | GB   | 052005NEIMPL | 14,135,000.00     |                   |                      | 14,135,000.00     |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 14,135,000.00        | 14,135,000.00     |                  |            |
| 25G11920              | 25490381 | K         | GX   | 052005NEIMPL |                   |                   | 255,685.74           | 255,685.74-       | 255,685.74-      |            |
| 25G11920              | 25670545 | K         | GX   | 052005NEIMPL |                   |                   | 8,228,889.88         | 8,228,889.88-     | 8,228,889.88-    |            |
| 25G11920              | 25742300 | K         | GX   | 052005NEIMPL |                   |                   | 91,543.03            | 91,543.03-        | 91,543.03-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 8,576,118.65         | 8,576,118.65-     | 8,576,118.65-    |            |
| 25490380              |          |           | MT   | 052005NEIMPL |                   |                   | 28,058.48            | 28,058.48-        | 28,058.48-       |            |
| 25670544              |          |           | MT   | 052005NEIMPL |                   |                   | 858,307.10           | 858,307.10-       | 858,307.10-      |            |
| 25742299              |          |           | MT   | 052005NEIMPL |                   |                   | 66,536.49            | 66,536.49-        | 66,536.49-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 952,902.07           | 952,902.07-       | 952,902.07-      |            |
| Total by Grant Number |          |           |      |              | 14,135,000.00     |                   | 9,529,020.72         | 4,605,979.28      | 9,529,020.72-    |            |
| 25G12920              |          | K         | GB   | 052005NEINCT | 280,500.00        |                   |                      | 280,500.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 280,500.00           | 280,500.00        |                  |            |
| 25G12920              | 25950025 | K         | GX   | 052005NEINCT |                   |                   | 280,500.00           | 280,500.00-       | 280,500.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 280,500.00           | 280,500.00-       | 280,500.00-      |            |
| Total by Grant Number |          |           |      |              | 280,500.00        |                   | 280,500.00           |                   | 280,500.00-      |            |
| 25G57320              |          | K         | GB   | 052005NEPACT | 33,197.06         |                   |                      | 33,197.06         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 33,197.06            | 33,197.06         |                  |            |
| 25G57320              | 25550019 | K         | GX   | 052005NEPACT |                   |                   | 33,197.06            | 33,197.06-        | 33,197.06-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 33,197.06            | 33,197.06-        | 33,197.06-       |            |
| Total by Grant Number |          |           |      |              | 33,197.06         |                   | 33,197.06            |                   | 33,197.06-       |            |
| 25G12120              |          | K         | GB   | 052005NE5ADM | 61,361,183.10     |                   |                      | 61,361,183.10     |                  |            |
| 25G12220              |          | K         | GB   | 052005NE5ADM | 23,353,840.03     |                   |                      | 23,353,840.03     |                  |            |
| 25G12420              |          | K         | GB   | 052005NE5ADM | 17,771,217.83     |                   |                      | 17,771,217.83     |                  |            |
| 25G12520              |          | K         | GB   | 052005NE5ADM | 7,958,518.82      |                   |                      | 7,958,518.82      |                  |            |
| 25G13420              |          | K         | GB   | 052005NE5ADM | 15,929,674.08     |                   |                      | 15,929,674.08     |                  |            |
| 25G13620              |          | K         | GB   | 052005NE5ADM | 1,353,558.55      |                   |                      | 1,353,558.55      |                  |            |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G13720             | K                 | GB      | 052005NE5ADM | 1,029,587.65             |                         |                 |                                  | 1,029,587.65              |                          |                 |
|                      | 25G13820             | K                 | GB      | 052005NE5ADM | 2,407,999.54             |                         |                 |                                  | 2,407,999.54              |                          |                 |
|                      | 25G14320             | K                 | GB      | 052005NE5ADM | 77.19                    |                         |                 |                                  | 77.19                     |                          |                 |
|                      | 25G14520             | K                 | GB      | 052005NE5ADM | 953,016.65               |                         |                 |                                  | 953,016.65                |                          |                 |
|                      | 25G14620             | K                 | GB      | 052005NE5ADM | 1,468,326.56             |                         |                 |                                  | 1,468,326.56              |                          |                 |
|                      | 25G14720             | K                 | GB      | 052005NE5ADM | 24,000.00                |                         |                 |                                  | 24,000.00                 |                          |                 |
|                      | Sub Total by BU Type |                   |         |              | 133,611,000.00           |                         |                 |                                  | 133,611,000.00            |                          |                 |
| 25G12120             | 25010145             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 32,350.22                        | 32,350.22-                | 32,350.22-               |                 |
| 25G12120             | 25010417             | K                 | GX      | 052005NE5ADM |                          |                         |                 | 264,048.81                       | 264,048.81-               | 264,048.81-              |                 |
| 25G12120             | 25040095             | K                 | GX      | 052005NE5ADM |                          |                         |                 | 490,344.91                       | 490,344.91-               | 490,344.91-              |                 |
| 25G12120             | 25140434             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 129,606.59                       | 129,606.59-               | 129,606.59-              |                 |
| 25G12120             | 25147007             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 261,356.32                       | 261,356.32-               | 261,356.32-              |                 |
| 25G12120             | 25310848             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 524,597.98                       | 524,597.98-               | 524,597.98-              |                 |
| 25G12120             | 25340963             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 64,094.12                        | 64,094.12-                | 64,094.12-               |                 |
| 25G12120             | 25340967             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 707,443.41                       | 707,443.41-               | 707,443.41-              |                 |
| 25G12120             | 25350033             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 97,019.90                        | 97,019.90-                | 97,019.90-               |                 |
| 25G12120             | 25351288             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 47,981.13                        | 47,981.13-                | 47,981.13-               |                 |
| 25G12120             | 25400361             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 13,468.54                        | 13,468.54-                | 13,468.54-               |                 |
| 25G12120             | 25552449             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 274.53                           | 274.53-                   | 274.53-                  |                 |
| 25G12120             | 25552453             | K                 | GX      | 052005NE5ADM |                          |                         |                 | 641,185.03                       | 641,185.03-               | 641,185.03-              |                 |
| 25G12120             | 25552454             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 2,940.75                         | 2,940.75-                 | 2,940.75-                |                 |
| 25G12120             | 25552456             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 19,194.91                        | 19,194.91-                | 19,194.91-               |                 |
| 25G12120             | 25552458             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 14,628.67                        | 14,628.67-                | 14,628.67-               |                 |
| 25G12120             | 25552462             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 30,786.80                        | 30,786.80-                | 30,786.80-               |                 |
| 25G12120             | 25552464             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 14,706.43                        | 14,706.43-                | 14,706.43-               |                 |
| 25G12120             | 25552466             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 3,412.41                         | 3,412.41-                 | 3,412.41-                |                 |
| 25G12120             | 25552468             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 3,004.08                         | 3,004.08-                 | 3,004.08-                |                 |
| 25G12120             | 25552472             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 3,466.05                         | 3,466.05-                 | 3,466.05-                |                 |
| 25G12120             | 25552474             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 20,729.01                        | 20,729.01-                | 20,729.01-               |                 |
| 25G12120             | 25670546             | K                 | GX      | 052005NE5ADM |                          |                         |                 | 29,013,955.82                    | 29,013,955.82-            | 29,013,955.82-           |                 |
| 25G12120             | 25700217             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 65,671.42                        | 65,671.42-                | 65,671.42-               |                 |
| 25G12120             | 25700218             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 124,125.00                       | 124,125.00-               | 124,125.00-              |                 |
| 25G12120             | 25710921             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 112,480.76                       | 112,480.76-               | 112,480.76-              |                 |
| 25G12120             | 25712430             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 171,595.53                       | 171,595.53-               | 171,595.53-              |                 |
| 25G12120             | 25712432             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 181,750.46                       | 181,750.46-               | 181,750.46-              |                 |
| 25G12120             | 25712434             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 93.11                            | 93.11-                    | 93.11-                   |                 |
| 25G12120             | 25712438             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 192.00                           | 192.00-                   | 192.00-                  |                 |
| 25G12120             | 25712442             | K                 | GX      | 052005NE5ADM |                          |                         |                 | 222,161.80                       | 222,161.80-               | 222,161.80-              |                 |
| 25G12120             | 25712448             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 475,519.93                       | 475,519.93-               | 475,519.93-              |                 |
| 25G12120             | 25713312             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 348,691.86                       | 348,691.86-               | 348,691.86-              |                 |
| 25G12120             | 25730144             | N                 | GX      | 052005NE5ADM |                          |                         |                 | 25,571.46                        | 25,571.46-                | 25,571.46-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12120             | 25731346      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 218,884.83                       | 218,884.83-               | 218,884.83-              |                 |
| 25G12120             | 25731348      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 492,689.89                       | 492,689.89-               | 492,689.89-              |                 |
| 25G12120             | 25731350      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 130,817.39                       | 130,817.39-               | 130,817.39-              |                 |
| 25G12120             | 25731352      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 240,000.00                       | 240,000.00-               | 240,000.00-              |                 |
| 25G12120             | 25731354      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 74,377.93                        | 74,377.93-                | 74,377.93-               |                 |
| 25G12120             | 25731356      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 130,400.55                       | 130,400.55-               | 130,400.55-              |                 |
| 25G12120             | 25731358      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 377,500.75                       | 377,500.75-               | 377,500.75-              |                 |
| 25G12120             | 25731360      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 54,815.05                        | 54,815.05-                | 54,815.05-               |                 |
| 25G12120             | 25732355      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 30,063.06                        | 30,063.06-                | 30,063.06-               |                 |
| 25G12120             | 25732357      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 137,546.84                       | 137,546.84-               | 137,546.84-              |                 |
| 25G12120             | 25732359      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 13,917.27                        | 13,917.27-                | 13,917.27-               |                 |
| 25G12120             | 25732361      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 121,978.12                       | 121,978.12-               | 121,978.12-              |                 |
| 25G12120             | 25732363      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 83,012.45                        | 83,012.45-                | 83,012.45-               |                 |
| 25G12120             | 25732365      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 212.50                           | 212.50-                   | 212.50-                  |                 |
| 25G12120             | 25732367      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 11,190.90                        | 11,190.90-                | 11,190.90-               |                 |
| 25G12120             | 25732369      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 113,183.45                       | 113,183.45-               | 113,183.45-              |                 |
| 25G12120             | 25740021      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 79,784.71                        | 79,784.71-                | 79,784.71-               |                 |
| 25G12120             | 25742252      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 551.92                           | 551.92-                   | 551.92-                  |                 |
| 25G12120             | 25743096      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 35,199.06                        | 35,199.06-                | 35,199.06-               |                 |
| 25G12120             | 25743100      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 132,462.97                       | 132,462.97-               | 132,462.97-              |                 |
| 25G12120             | 25743102      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 68.30                            | 68.30-                    | 68.30-                   |                 |
| 25G12120             | 25743106      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 15,798.60                        | 15,798.60-                | 15,798.60-               |                 |
| 25G12120             | 25743110      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 50,977.42                        | 50,977.42-                | 50,977.42-               |                 |
| 25G12120             | 25743112      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 89,719.12                        | 89,719.12-                | 89,719.12-               |                 |
| 25G12120             | 25744126      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 2,870,649.26                     | 2,870,649.26-             | 2,870,649.26-            |                 |
| 25G12120             | 25744128      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 27,194.59                        | 27,194.59-                | 27,194.59-               |                 |
| 25G12120             | 25744130      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 79,643.69                        | 79,643.69-                | 79,643.69-               |                 |
| 25G12120             | 25744132      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 343,663.60                       | 343,663.60-               | 343,663.60-              |                 |
| 25G12120             | 25744134      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 102,777.16                       | 102,777.16-               | 102,777.16-              |                 |
| 25G12120             | 25744136      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 27,477.67                        | 27,477.67-                | 27,477.67-               |                 |
| 25G12120             | 25744138      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 76,702.50                        | 76,702.50-                | 76,702.50-               |                 |
| 25G12120             | 25744316      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 264,957.14                       | 264,957.14-               | 264,957.14-              |                 |
| 25G12120             | 25744926      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 19,612.66                        | 19,612.66-                | 19,612.66-               |                 |
| 25G12120             | 25745102      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 14,612.32                        | 14,612.32-                | 14,612.32-               |                 |
| 25G12120             | 25745104      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 33,698.57                        | 33,698.57-                | 33,698.57-               |                 |
| 25G12120             | 25745106      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 148,168.65                       | 148,168.65-               | 148,168.65-              |                 |
| 25G12120             | 25745108      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 132,130.70                       | 132,130.70-               | 132,130.70-              |                 |
| 25G12120             | 25745110      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 34,092.07                        | 34,092.07-                | 34,092.07-               |                 |
| 25G12120             | 25745112      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 207,986.95                       | 207,986.95-               | 207,986.95-              |                 |
| 25G12120             | 25745114      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 37,911.87                        | 37,911.87-                | 37,911.87-               |                 |
| 25G12120             | 25745118      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 36,066.88                        | 36,066.88-                | 36,066.88-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12120             | 25745120      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 113,192.10                       | 113,192.10-               | 113,192.10-              |                 |
| 25G12120             | 25745122      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 59,628.64                        | 59,628.64-                | 59,628.64-               |                 |
| 25G12120             | 25745124      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 58,461.17                        | 58,461.17-                | 58,461.17-               |                 |
| 25G12120             | 25760011      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 55,371.51                        | 55,371.51-                | 55,371.51-               |                 |
| 25G12120             | 25761039      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 50,534.96                        | 50,534.96-                | 50,534.96-               |                 |
| 25G12120             | 25761041      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 156,313.33                       | 156,313.33-               | 156,313.33-              |                 |
| 25G12120             | 25761043      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 249,948.09                       | 249,948.09-               | 249,948.09-              |                 |
| 25G12120             | 25769060      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 618,482.78                       | 618,482.78-               | 618,482.78-              |                 |
| 25G12120             | 25769068      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 1,702,102.95                     | 1,702,102.95-             | 1,702,102.95-            |                 |
| 25G12120             | 25769070      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 474,460.67                       | 474,460.67-               | 474,460.67-              |                 |
| 25G12120             | 25769074      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 982,521.08                       | 982,521.08-               | 982,521.08-              |                 |
| 25G12120             | 25769076      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 566.97                           | 566.97-                   | 566.97-                  |                 |
| 25G12120             | 25770800      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 28,508.93                        | 28,508.93-                | 28,508.93-               |                 |
| 25G12120             | 25884176      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 69,918.00                        | 69,918.00-                | 69,918.00-               |                 |
| 25G12120             | 25884178      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 48,586.65                        | 48,586.65-                | 48,586.65-               |                 |
| 25G12120             | 25884179      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 163,591.94                       | 163,591.94-               | 163,591.94-              |                 |
| 25G12220             | 25040097      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 78.92                            | 78.92-                    | 78.92-                   |                 |
| 25G12220             | 25670490      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 300,370.05                       | 300,370.05-               | 300,370.05-              |                 |
| 25G12220             | 25670498      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 678,905.77                       | 678,905.77-               | 678,905.77-              |                 |
| 25G12220             | 25670513      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 152,644.03                       | 152,644.03-               | 152,644.03-              |                 |
| 25G12220             | 25670523      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 68,630.79                        | 68,630.79-                | 68,630.79-               |                 |
| 25G12220             | 25742250      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 819.79                           | 819.79-                   | 819.79-                  |                 |
| 25G12220             | 25744050      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 155,202.57                       | 155,202.57-               | 155,202.57-              |                 |
| 25G12220             | 25744051      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 1,090,719.65                     | 1,090,719.65-             | 1,090,719.65-            |                 |
| 25G12220             | 25744052      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 552,699.69                       | 552,699.69-               | 552,699.69-              |                 |
| 25G12220             | 25744140      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 410,106.71                       | 410,106.71-               | 410,106.71-              |                 |
| 25G12220             | 25744142      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 7,887.50                         | 7,887.50-                 | 7,887.50-                |                 |
| 25G12220             | 25744240      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 4,653,889.14                     | 4,653,889.14-             | 4,653,889.14-            |                 |
| 25G12220             | 25744242      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 241,227.97                       | 241,227.97-               | 241,227.97-              |                 |
| 25G12220             | 25744244      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 1,822,963.82                     | 1,822,963.82-             | 1,822,963.82-            |                 |
| 25G12220             | 25744252      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 3,000.59                         | 3,000.59-                 | 3,000.59-                |                 |
| 25G12220             | 25744430      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 10,825.32                        | 10,825.32-                | 10,825.32-               |                 |
| 25G12220             | 25744432      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 2,487,071.87                     | 2,487,071.87-             | 2,487,071.87-            |                 |
| 25G12220             | 25744434      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 94,716.66                        | 94,716.66-                | 94,716.66-               |                 |
| 25G12220             | 25744530      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 4,640,287.92                     | 4,640,287.92-             | 4,640,287.92-            |                 |
| 25G12220             | 25744534      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 263,655.05                       | 263,655.05-               | 263,655.05-              |                 |
| 25G12220             | 25744536      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 1,671.39                         | 1,671.39-                 | 1,671.39-                |                 |
| 25G12220             | 25744630      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 3,994,478.09                     | 3,994,478.09-             | 3,994,478.09-            |                 |
| 25G12220             | 25744632      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 43,917.13                        | 43,917.13-                | 43,917.13-               |                 |
| 25G12220             | 25744634      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 94,706.82                        | 94,706.82-                | 94,706.82-               |                 |
| 25G12220             | 25744636      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 778.81                           | 778.81-                   | 778.81-                  |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12220             | 25744718      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 209,024.06                       | 209,024.06-               | 209,024.06-              |                 |
| 25G12220             | 25744817      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 17,118.01                        | 17,118.01-                | 17,118.01-               |                 |
| 25G12220             | 25744921      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 16,103.30                        | 16,103.30-                | 16,103.30-               |                 |
| 25G12220             | 25744923      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 294,356.50                       | 294,356.50-               | 294,356.50-              |                 |
| 25G12220             | 25744925      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 1,041,073.33                     | 1,041,073.33-             | 1,041,073.33-            | 742.50          |
| 25G12220             | 25761037      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 4,366.15                         | 4,366.15-                 | 4,366.15-                |                 |
| 25G12220             | 25770793      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 180.69                           | 180.69-                   | 180.69-                  |                 |
| 25G12420             | 25010135      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 1,418,932.60                     | 1,418,932.60-             | 1,418,932.60-            |                 |
| 25G12420             | 25010137      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 586,268.29                       | 586,268.29-               | 586,268.29-              |                 |
| 25G12420             | 25010139      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 420,229.30                       | 420,229.30-               | 420,229.30-              |                 |
| 25G12420             | 25010141      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 297,112.89                       | 297,112.89-               | 297,112.89-              |                 |
| 25G12420             | 25010143      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 11,828.39                        | 11,828.39-                | 11,828.39-               |                 |
| 25G12420             | 25010415      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 109,020.56                       | 109,020.56-               | 109,020.56-              |                 |
| 25G12420             | 25040091      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 216,895.40                       | 216,895.40-               | 216,895.40-              |                 |
| 25G12420             | 25040093      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 1,468.86                         | 1,468.86-                 | 1,468.86-                |                 |
| 25G12420             | 25140432      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 15,569.16                        | 15,569.16-                | 15,569.16-               |                 |
| 25G12420             | 25140433      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 244,450.96                       | 244,450.96-               | 244,450.96-              |                 |
| 25G12420             | 25280093      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 619,537.15                       | 619,537.15-               | 619,537.15-              |                 |
| 25G12420             | 25280094      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 55,684.78                        | 55,684.78-                | 55,684.78-               |                 |
| 25G12420             | 25280095      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 199,080.62                       | 199,080.62-               | 199,080.62-              |                 |
| 25G12420             | 25600169      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 796,983.40                       | 796,983.40-               | 796,983.40-              |                 |
| 25G12420             | 25600172      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 73,349.87                        | 73,349.87-                | 73,349.87-               |                 |
| 25G12420             | 25600174      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 183,064.20                       | 183,064.20-               | 183,064.20-              |                 |
| 25G12420             | 25600178      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 490,237.44                       | 490,237.44-               | 490,237.44-              |                 |
| 25G12420             | 25610123      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 227,589.82                       | 227,589.82-               | 227,589.82-              |                 |
| 25G12420             | 25650124      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 3,638,007.06                     | 3,638,007.06-             | 3,638,007.06-            |                 |
| 25G12420             | 25650128      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 113,214.62                       | 113,214.62-               | 113,214.62-              |                 |
| 25G12420             | 25670535      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 356,531.00                       | 356,531.00-               | 356,531.00-              |                 |
| 25G12420             | 25670537      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 4,005,920.79                     | 4,005,920.79-             | 4,005,920.79-            |                 |
| 25G12420             | 25670539      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 128,421.74                       | 128,421.74-               | 128,421.74-              |                 |
| 25G12420             | 25700219      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 5,889.84                         | 5,889.84-                 | 5,889.84-                |                 |
| 25G12420             | 25720085      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 102,089.67                       | 102,089.67-               | 102,089.67-              |                 |
| 25G12420             | 25750430      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 52,971.72                        | 52,971.72-                | 52,971.72-               |                 |
| 25G12420             | 25750432      | K                 | GX      | 052005NE5ADM |                          |                         |                 | 221,238.41                       | 221,238.41-               | 221,238.41-              |                 |
| 25G12420             | 25770779      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 36,959.83                        | 36,959.83-                | 36,959.83-               |                 |
| 25G12420             | 25770781      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 333.50                           | 333.50-                   | 333.50-                  |                 |
| 25G12420             | 25770789      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 103,077.10                       | 103,077.10-               | 103,077.10-              |                 |
| 25G12420             | 25770790      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 48,141.18                        | 48,141.18-                | 48,141.18-               |                 |
| 25G12420             | 25770791      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 25,989.18                        | 25,989.18-                | 25,989.18-               |                 |
| 25G12420             | 25770798      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 43,704.89                        | 43,704.89-                | 43,704.89-               |                 |
| 25G12420             | 25790337      | N                 | GX      | 052005NE5ADM |                          |                         |                 | 1,042,861.32                     | 1,042,861.32-             | 1,042,861.32-            |                 |

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|----------------------|---------------|-------------------|---------|----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12420             | 25790339      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 68,146.75                        | 68,146.75-                | 68,146.75-               |                 |
| 25G12420             | 25790340      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 57,995.03                        | 57,995.03-                | 57,995.03-               |                 |
| 25G12420             | 25884182      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 1,650.00                         | 1,650.00-                 | 1,650.00-                |                 |
| 25G12420             | 25884183      | K                 | GX      | 052005NE5ADM         |                          |                         |                 | 31,361.92                        | 31,361.92-                | 31,361.92-               |                 |
| 25G12420             | 25884186      | K                 | GX      | 052005NE5ADM         |                          |                         |                 | 1,439,692.09                     | 1,439,692.09-             | 1,439,692.09-            |                 |
| 25G12420             | 25884187      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 279,716.50                       | 279,716.50-               | 279,716.50-              |                 |
| 25G12520             | 25950023      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 7,655,288.00                     | 7,655,288.00-             | 7,655,288.00-            |                 |
| 25G12520             | 25950024      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 303,230.82                       | 303,230.82-               | 303,230.82-              |                 |
| 25G13420             | 25040103      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 3,168.16                         | 3,168.16-                 | 3,168.16-                |                 |
| 25G13420             | 25670507      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 1,696,557.39                     | 1,696,557.39-             | 1,696,557.39-            |                 |
| 25G13420             | 25670509      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 1,033,900.00                     | 1,033,900.00-             | 1,033,900.00-            |                 |
| 25G13420             | 25670515      |                   | GX      | 052005NE5ADM         |                          |                         |                 | 9,532,295.05                     | 9,532,295.05-             | 9,532,295.05-            |                 |
| 25G13420             | 25742260      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 208,936.61-                      | 208,936.61                | 208,936.61               |                 |
| 25G13420             | 25770778      | K                 | GX      | 052005NE5ADM         |                          |                         |                 | 104,102.15                       | 104,102.15-               | 104,102.15-              |                 |
| 25G13620             | 25884175      | K                 | GX      | 052005NE5ADM         |                          |                         |                 | 1,353,558.55                     | 1,353,558.55-             | 1,353,558.55-            |                 |
| 25G13720             | 25742258      | K                 | GX      | 052005NE5ADM         |                          |                         |                 | 1,029,587.65                     | 1,029,587.65-             | 1,029,587.65-            |                 |
| 25G13820             | 25670494      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 2,407,999.54                     | 2,407,999.54-             | 2,407,999.54-            |                 |
| 25G14320             | 25742242      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 77.19                            | 77.19-                    | 77.19-                   |                 |
| 25G14520             | 25670529      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 806,104.38                       | 806,104.38-               | 806,104.38-              |                 |
| 25G14520             | 25670531      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 145,262.46                       | 145,262.46-               | 145,262.46-              |                 |
| 25G14520             | 25742240      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 1,649.81                         | 1,649.81-                 | 1,649.81-                |                 |
| 25G14620             | 25040099      | K                 | GX      | 052005NE5ADM         |                          |                         |                 | 23,505.85                        | 23,505.85-                | 23,505.85-               |                 |
| 25G14620             | 25040101      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 178.80                           | 178.80-                   | 178.80-                  |                 |
| 25G14620             | 25610099      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 3,526.64                         | 3,526.64-                 | 3,526.64-                |                 |
| 25G14620             | 25670517      | K                 | GX      | 052005NE5ADM         |                          |                         |                 | 759,913.10                       | 759,913.10-               | 759,913.10-              |                 |
| 25G14620             | 25670519      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 551,989.25                       | 551,989.25-               | 551,989.25-              |                 |
| 25G14620             | 25670521      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 13,414.62                        | 13,414.62-                | 13,414.62-               |                 |
| 25G14620             | 25700225      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 48.17                            | 48.17-                    | 48.17-                   |                 |
| 25G14620             | 25700229      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 5,176.04                         | 5,176.04-                 | 5,176.04-                |                 |
| 25G14620             | 25742298      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 109,794.78                       | 109,794.78-               | 109,794.78-              |                 |
| 25G14620             | 25770797      | N                 | GX      | 052005NE5ADM         |                          |                         |                 | 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 |                          |                         |                 | 114,534,005.90                   | 114,534,005.90-           | 114,534,005.90-          | 742.50          |
|                      | 25881062      |                   | IS      | 052005NE5ADM         |                          |                         |                 | 1,088,465.36                     | 1,088,465.36-             | 1,088,465.36-            |                 |
|                      |               |                   |         | Sub Total by BU Type |                          |                         |                 | 1,088,465.36                     | 1,088,465.36-             | 1,088,465.36-            |                 |
|                      | 25010134      |                   | MT      | 052005NE5ADM         |                          |                         |                 | 921,700.55                       | 921,700.55-               | 921,700.55-              |                 |
|                      | 25010136      |                   | MT      | 052005NE5ADM         |                          |                         |                 | 516,205.04                       | 516,205.04-               | 516,205.04-              |                 |
|                      | 25010138      |                   | MT      | 052005NE5ADM         |                          |                         |                 | 376,993.30                       | 376,993.30-               | 376,993.30-              |                 |
|                      | 25010140      |                   | MT      | 052005NE5ADM         |                          |                         |                 | 272,810.40                       | 272,810.40-               | 272,810.40-              |                 |
|                      | 25010142      |                   | MT      | 052005NE5ADM         |                          |                         |                 | 11,830.86                        | 11,830.86-                | 11,830.86-               |                 |
|                      | 25010144      | N                 | MT      | 052005NE5ADM         |                          |                         |                 | 32,351.36                        | 32,351.36-                | 32,351.36-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25010414      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 109,366.05                       | 109,366.05-               | 109,366.05-              |                 |
|                      | 25010416      |                   | MT      | 052005NE5ADM |                          |                         |                 | 78,328.67                        | 78,328.67-                | 78,328.67-               |                 |
|                      | 25040090      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 126,518.93                       | 126,518.93-               | 126,518.93-              |                 |
|                      | 25040094      |                   | MT      | 052005NE5ADM |                          |                         |                 | 116,736.37                       | 116,736.37-               | 116,736.37-              |                 |
|                      | 25040098      |                   | MT      | 052005NE5ADM |                          |                         |                 | 2,284.24                         | 2,284.24-                 | 2,284.24-                |                 |
|                      | 25040100      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 59.86                            | 59.86-                    | 59.86-                   |                 |
|                      | 25040102      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 363.62                           | 363.62-                   | 363.62-                  |                 |
|                      | 25140431      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 10,214.02                        | 10,214.02-                | 10,214.02-               |                 |
|                      | 25280092      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 144,278.56                       | 144,278.56-               | 144,278.56-              |                 |
|                      | 25552448      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 277.23                           | 277.23-                   | 277.23-                  |                 |
|                      | 25552452      |                   | MT      | 052005NE5ADM |                          |                         |                 | 279,100.06                       | 279,100.06-               | 279,100.06-              |                 |
|                      | 25552455      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 2,940.75                         | 2,940.75-                 | 2,940.75-                |                 |
|                      | 25552457      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 10,581.18                        | 10,581.18-                | 10,581.18-               |                 |
|                      | 25552459      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 8,623.85                         | 8,623.85-                 | 8,623.85-                |                 |
|                      | 25552463      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 15,761.24                        | 15,761.24-                | 15,761.24-               |                 |
|                      | 25552465      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 6,982.23                         | 6,982.23-                 | 6,982.23-                |                 |
|                      | 25552467      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 1,555.39                         | 1,555.39-                 | 1,555.39-                |                 |
|                      | 25552469      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 2,816.08                         | 2,816.08-                 | 2,816.08-                |                 |
|                      | 25552473      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 2,449.88                         | 2,449.88-                 | 2,449.88-                |                 |
|                      | 25552475      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 16,134.50                        | 16,134.50-                | 16,134.50-               |                 |
|                      | 25600173      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 264,407.58                       | 264,407.58-               | 264,407.58-              |                 |
|                      | 25600179      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 292,723.20                       | 292,723.20-               | 292,723.20-              |                 |
|                      | 25610098      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 676.95                           | 676.95-                   | 676.95-                  |                 |
|                      | 25610124      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 32,055.76                        | 32,055.76-                | 32,055.76-               |                 |
|                      | 25670479      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 4,026.99                         | 4,026.99-                 | 4,026.99-                |                 |
|                      | 25670493      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 802,666.50                       | 802,666.50-               | 802,666.50-              |                 |
|                      | 25670497      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 53,758.27                        | 53,758.27-                | 53,758.27-               |                 |
|                      | 25670499      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 33,374.45                        | 33,374.45-                | 33,374.45-               |                 |
|                      | 25670506      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 117,175.47                       | 117,175.47-               | 117,175.47-              |                 |
|                      | 25670508      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 114,877.70                       | 114,877.70-               | 114,877.70-              |                 |
|                      | 25670512      |                   | MT      | 052005NE5ADM |                          |                         |                 | 50,881.34                        | 50,881.34-                | 50,881.34-               |                 |
|                      | 25670514      |                   | MT      | 052005NE5ADM |                          |                         |                 | 842,550.17                       | 842,550.17-               | 842,550.17-              |                 |
|                      | 25670516      |                   | MT      | 052005NE5ADM |                          |                         |                 | 84,229.60                        | 84,229.60-                | 84,229.60-               |                 |
|                      | 25670518      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 60,600.22                        | 60,600.22-                | 60,600.22-               |                 |
|                      | 25670520      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 87.00                            | 87.00-                    | 87.00-                   |                 |
|                      | 25670522      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 6,300.59                         | 6,300.59-                 | 6,300.59-                |                 |
|                      | 25670528      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 72,085.17                        | 72,085.17-                | 72,085.17-               |                 |
|                      | 25670530      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 16,140.76                        | 16,140.76-                | 16,140.76-               |                 |
|                      | 25670534      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 118,843.68                       | 118,843.68-               | 118,843.68-              |                 |
|                      | 25670536      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 1,298,105.13                     | 1,298,105.13-             | 1,298,105.13-            |                 |
|                      | 25670538      |                   | MT      | 052005NE5ADM |                          |                         |                 | 30,400.00                        | 30,400.00-                | 30,400.00-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25700216      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 64,224.38                        | 64,224.38-                | 64,224.38-               |                 |
|                      | 25700224      |                   | MT      | 052005NE5ADM |                          |                         |                 | 5.34                             | 5.34-                     | 5.34-                    |                 |
|                      | 25700228      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 1,725.48                         | 1,725.48-                 | 1,725.48-                |                 |
|                      | 25710920      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 111,821.62                       | 111,821.62-               | 111,821.62-              |                 |
|                      | 25712429      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 138,029.20                       | 138,029.20-               | 138,029.20-              |                 |
|                      | 25712431      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 60,675.47                        | 60,675.47-                | 60,675.47-               |                 |
|                      | 25712433      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 65.17                            | 65.17-                    | 65.17-                   |                 |
|                      | 25712437      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 192.00                           | 192.00-                   | 192.00-                  |                 |
|                      | 25712441      |                   | MT      | 052005NE5ADM |                          |                         |                 | 176,987.58                       | 176,987.58-               | 176,987.58-              |                 |
|                      | 25712447      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 347,093.12                       | 347,093.12-               | 347,093.12-              |                 |
|                      | 25713311      |                   | MT      | 052005NE5ADM |                          |                         |                 | 78,555.37                        | 78,555.37-                | 78,555.37-               |                 |
|                      | 25720084      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 87,391.35                        | 87,391.35-                | 87,391.35-               |                 |
|                      | 25730145      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 25,572.30                        | 25,572.30-                | 25,572.30-               |                 |
|                      | 25731345      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 157,331.97                       | 157,331.97-               | 157,331.97-              |                 |
|                      | 25731347      |                   | MT      | 052005NE5ADM |                          |                         |                 | 108,132.02                       | 108,132.02-               | 108,132.02-              |                 |
|                      | 25731349      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 43,606.97                        | 43,606.97-                | 43,606.97-               |                 |
|                      | 25731351      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 240,000.00                       | 240,000.00-               | 240,000.00-              |                 |
|                      | 25731353      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 74,390.94                        | 74,390.94-                | 74,390.94-               |                 |
|                      | 25731355      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 47,359.58                        | 47,359.58-                | 47,359.58-               |                 |
|                      | 25731357      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 260,539.73                       | 260,539.73-               | 260,539.73-              |                 |
|                      | 25731359      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 35,768.55                        | 35,768.55-                | 35,768.55-               |                 |
|                      | 25732354      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 30,064.14                        | 30,064.14-                | 30,064.14-               |                 |
|                      | 25732356      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 127,491.49                       | 127,491.49-               | 127,491.49-              |                 |
|                      | 25732358      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 1,179.07                         | 1,179.07-                 | 1,179.07-                |                 |
|                      | 25732360      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 94,631.94                        | 94,631.94-                | 94,631.94-               |                 |
|                      | 25732362      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 27,617.12                        | 27,617.12-                | 27,617.12-               |                 |
|                      | 25732364      |                   | MT      | 052005NE5ADM |                          |                         |                 | 212.50                           | 212.50-                   | 212.50-                  |                 |
|                      | 25732366      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 26,320.90                        | 26,320.90-                | 26,320.90-               |                 |
|                      | 25732368      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 37,759.19                        | 37,759.19-                | 37,759.19-               |                 |
|                      | 25740020      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 78,960.23                        | 78,960.23-                | 78,960.23-               |                 |
|                      | 25742239      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 188.92                           | 188.92-                   | 188.92-                  |                 |
|                      | 25742241      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 8.53                             | 8.53-                     | 8.53-                    |                 |
|                      | 25742249      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 2,035.56                         | 2,035.56-                 | 2,035.56-                |                 |
|                      | 25742251      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 187.25                           | 187.25-                   | 187.25-                  |                 |
|                      | 25742257      |                   | MT      | 052005NE5ADM |                          |                         |                 | 343,195.90                       | 343,195.90-               | 343,195.90-              |                 |
|                      | 25742259      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 605,943.47                       | 605,943.47-               | 605,943.47-              |                 |
|                      | 25742297      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 11,289.16                        | 11,289.16-                | 11,289.16-               |                 |
|                      | 25743095      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 26,101.64                        | 26,101.64-                | 26,101.64-               |                 |
|                      | 25743099      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 132,628.43                       | 132,628.43-               | 132,628.43-              |                 |
|                      | 25743101      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 22.59                            | 22.59-                    | 22.59-                   |                 |
|                      | 25743105      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 12,466.64                        | 12,466.64-                | 12,466.64-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25743109      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 45,509.05                        | 45,509.05-                | 45,509.05-               |                 |
|                      | 25743111      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 71,944.45                        | 71,944.45-                | 71,944.45-               |                 |
|                      | 25744047      |                   | MT      | 052005NE5ADM |                          |                         |                 | 7,336.65                         | 7,336.65-                 | 7,336.65-                |                 |
|                      | 25744048      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 24,259.95                        | 24,259.95-                | 24,259.95-               |                 |
|                      | 25744049      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 51,475.93                        | 51,475.93-                | 51,475.93-               |                 |
|                      | 25744125      |                   | MT      | 052005NE5ADM |                          |                         |                 | 942,673.48                       | 942,673.48-               | 942,673.48-              | 4,150.02-       |
|                      | 25744127      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 10,363.47                        | 10,363.47-                | 10,363.47-               |                 |
|                      | 25744129      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 79,297.36                        | 79,297.36-                | 79,297.36-               |                 |
|                      | 25744131      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 38,183.92                        | 38,183.92-                | 38,183.92-               |                 |
|                      | 25744133      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 12,647.17                        | 12,647.17-                | 12,647.17-               |                 |
|                      | 25744135      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 3,054.02                         | 3,054.02-                 | 3,054.02-                |                 |
|                      | 25744137      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 9,750.00                         | 9,750.00-                 | 9,750.00-                |                 |
|                      | 25744139      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 151,033.04                       | 151,033.04-               | 151,033.04-              |                 |
|                      | 25744141      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 7,887.50                         | 7,887.50-                 | 7,887.50-                |                 |
|                      | 25744239      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 118,490.85                       | 118,490.85-               | 118,490.85-              |                 |
|                      | 25744243      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 131,165.06                       | 131,165.06-               | 131,165.06-              |                 |
|                      | 25744251      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 1,000.25                         | 1,000.25-                 | 1,000.25-                |                 |
|                      | 25744315      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 39,278.32                        | 39,278.32-                | 39,278.32-               |                 |
|                      | 25744429      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 3,667.15                         | 3,667.15-                 | 3,667.15-                |                 |
|                      | 25744431      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 442,833.23                       | 442,833.23-               | 442,833.23-              |                 |
|                      | 25744433      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 31,996.77                        | 31,996.77-                | 31,996.77-               |                 |
|                      | 25744529      |                   | MT      | 052005NE5ADM |                          |                         |                 | 1,630,706.93                     | 1,630,706.93-             | 1,630,706.93-            |                 |
|                      | 25744533      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 87,522.35                        | 87,522.35-                | 87,522.35-               |                 |
|                      | 25744535      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 2,191.58                         | 2,191.58-                 | 2,191.58-                |                 |
|                      | 25744629      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 1,435,982.89                     | 1,435,982.89-             | 1,435,982.89-            |                 |
|                      | 25744631      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 8,129.51                         | 8,129.51-                 | 8,129.51-                |                 |
|                      | 25744633      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 31,631.87                        | 31,631.87-                | 31,631.87-               |                 |
|                      | 25744635      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 778.81                           | 778.81-                   | 778.81-                  |                 |
|                      | 25744717      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 203,293.38                       | 203,293.38-               | 203,293.38-              |                 |
|                      | 25744816      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 16,510.53                        | 16,510.53-                | 16,510.53-               |                 |
|                      | 25744920      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 16,121.72                        | 16,121.72-                | 16,121.72-               |                 |
|                      | 25744922      |                   | MT      | 052005NE5ADM |                          |                         |                 | 57,287.23                        | 57,287.23-                | 57,287.23-               |                 |
|                      | 25744924      |                   | MT      | 052005NE5ADM |                          |                         |                 | 873,349.16                       | 873,349.16-               | 873,349.16-              | 9,800.00-       |
|                      | 25745101      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 4,885.55                         | 4,885.55-                 | 4,885.55-                |                 |
|                      | 25745103      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 16,990.22                        | 16,990.22-                | 16,990.22-               |                 |
|                      | 25745105      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 180.37                           | 180.37-                   | 180.37-                  |                 |
|                      | 25745107      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 30,815.22                        | 30,815.22-                | 30,815.22-               |                 |
|                      | 25745109      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 11,379.29                        | 11,379.29-                | 11,379.29-               |                 |
|                      | 25745111      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 65,836.81                        | 65,836.81-                | 65,836.81-               |                 |
|                      | 25745113      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 37,928.87                        | 37,928.87-                | 37,928.87-               |                 |
|                      | 25745117      | N                 | MT      | 052005NE5ADM |                          |                         |                 | 33,847.99                        | 33,847.99-                | 33,847.99-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25745119      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 37,734.33                        | 37,734.33-                | 37,734.33-               |                 |
|                      | 25745121      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 59,641.94                        | 59,641.94-                | 59,641.94-               |                 |
|                      | 25745123      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 15,413.12                        | 15,413.12-                | 15,413.12-               |                 |
|                      | 25750429      |                   | MT      | 052005NE5ADM          |                          |                         |                 | 53,013.82                        | 53,013.82-                | 53,013.82-               |                 |
|                      | 25750431      |                   | MT      | 052005NE5ADM          |                          |                         |                 | 57,257.20                        | 57,257.20-                | 57,257.20-               |                 |
|                      | 25760010      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 57,662.86                        | 57,662.86-                | 57,662.86-               |                 |
|                      | 25761036      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 4,366.74                         | 4,366.74-                 | 4,366.74-                |                 |
|                      | 25761038      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 50,553.60                        | 50,553.60-                | 50,553.60-               |                 |
|                      | 25761040      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 126,816.70                       | 126,816.70-               | 126,816.70-              |                 |
|                      | 25761042      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 127,355.14                       | 127,355.14-               | 127,355.14-              |                 |
|                      | 25769059      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 104,094.36                       | 104,094.36-               | 104,094.36-              |                 |
|                      | 25769067      |                   | MT      | 052005NE5ADM          |                          |                         |                 | 600,880.22-                      | 600,880.22                | 600,880.22               |                 |
|                      | 25769069      |                   | MT      | 052005NE5ADM          |                          |                         |                 | 167,431.39                       | 167,431.39-               | 167,431.39-              |                 |
|                      | 25769073      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 937,782.58                       | 937,782.58-               | 937,782.58-              |                 |
|                      | 25769075      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 590.36                           | 590.36-                   | 590.36-                  |                 |
|                      | 25770777      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 12,147.55                        | 12,147.55-                | 12,147.55-               |                 |
|                      | 25770780      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 333.50                           | 333.50-                   | 333.50-                  |                 |
|                      | 25770792      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 20.16                            | 20.16-                    | 20.16-                   |                 |
|                      | 25770796      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 74.45                            | 74.45-                    | 74.45-                   |                 |
|                      | 25881049      |                   | MT      | 052005NE5ADM          |                          |                         |                 | 412,457.76                       | 412,457.76-               | 412,457.76-              |                 |
|                      | 25881050      |                   | MT      | 052005NE5ADM          |                          |                         |                 | 23,306.00                        | 23,306.00-                | 23,306.00-               |                 |
|                      | 25881055      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 1,650.00                         | 1,650.00-                 | 1,650.00-                |                 |
|                      | 25881056      |                   | MT      | 052005NE5ADM          |                          |                         |                 | 9,600.25                         | 9,600.25-                 | 9,600.25-                |                 |
|                      | 25881059      |                   | MT      | 052005NE5ADM          |                          |                         |                 | 1,007,268.83                     | 1,007,268.83-             | 1,007,268.83-            |                 |
|                      | 25881060      | N                 | MT      | 052005NE5ADM          |                          |                         |                 | 165,669.00                       | 165,669.00-               | 165,669.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 20,601,582.88                    | 20,601,582.88-            | 20,601,582.88-           | 13,950.02-      |
|                      |               |                   |         | Total by Grant Number | 133,611,000.00           |                         |                 | 136,224,054.14                   | 2,613,054.14-             | 136,224,054.14-          | 13,207.52-      |
|                      | 25G12720      | K                 | GB      | 052005NE5MAP          | 1,364,666,442.92         |                         |                 |                                  | 1,364,666,442.92          |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,364,666,442.92         |                         |                 |                                  | 1,364,666,442.92          |                          |                 |
|                      | 25G12720      | 25880026          | K       | GX                    | 052005NE5MAP             |                         |                 | 18,039,387.70                    | 18,039,387.70-            | 18,039,387.70-           |                 |
|                      | 25G12720      | 25880027          | K       | GX                    | 052005NE5MAP             |                         |                 | 60,787,125.90                    | 60,787,125.90-            | 60,787,125.90-           |                 |
|                      | 25G12720      | 25880028          | K       | GX                    | 052005NE5MAP             |                         |                 | 2,118,090.35                     | 2,118,090.35-             | 2,118,090.35-            |                 |
|                      | 25G12720      | 25880029          | K       | GX                    | 052005NE5MAP             |                         |                 | 24,759,264.00                    | 24,759,264.00-            | 24,759,264.00-           |                 |
|                      | 25G12720      | 25880046          | K       | GX                    | 052005NE5MAP             |                         |                 | 49,438.01-                       | 49,438.01                 | 49,438.01                |                 |
|                      | 25G12720      | 25884924          | K       | GX                    | 052005NE5MAP             |                         |                 | 16,865,004.57                    | 16,865,004.57-            | 16,865,004.57-           |                 |
|                      | 25G12720      | 25884925          | K       | GX                    | 052005NE5MAP             |                         |                 | 289,050,281.23                   | 289,050,281.23-           | 289,050,281.23-          |                 |
|                      | 25G12720      | 25884926          | K       | GX                    | 052005NE5MAP             |                         |                 | 724,174,908.67                   | 724,174,908.67-           | 724,174,908.67-          |                 |
|                      | 25G12720      | 25884927          | K       | GX                    | 052005NE5MAP             |                         |                 | 3,927,125.05-                    | 3,927,125.05              | 3,927,125.05             |                 |
|                      | 25G12720      | 25884928          | K       | GX                    | 052005NE5MAP             |                         |                 | 8,467,641.97                     | 8,467,641.97-             | 8,467,641.97-            |                 |
|                      | 25G12720      | 25884929          | K       | GX                    | 052005NE5MAP             |                         |                 | 6,560,584.57                     | 6,560,584.57-             | 6,560,584.57-            |                 |
|                      | 25G12720      | 25884930          | K       | GX                    | 052005NE5MAP             |                         |                 | 196,525,347.06                   | 196,525,347.06-           | 196,525,347.06-          |                 |



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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12720             | 25884931      | K                 | GX      | 052005NE5MAP          |                          |                         |                 | 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  |                          |                         |                 | 1,364,516,793.00                 | 1,364,516,793.00-         | 1,364,516,793.00-        |                 |
|                      | 25870471      |                   | IS      | 052005NE5MAP          |                          |                         |                 | 444,051.45                       | 444,051.45-               | 444,051.45-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 444,051.45                       | 444,051.45-               | 444,051.45-              |                 |
|                      | 25851823      |                   | MT      | 052005NE5MAP          |                          |                         |                 | 4,689,199.64                     | 4,689,199.64-             | 4,689,199.64-            |                 |
|                      | 25851824      |                   | MT      | 052005NE5MAP          |                          |                         |                 | 144,687,818.93                   | 144,687,818.93-           | 144,687,818.93-          |                 |
|                      | 25880047      |                   | MT      | 052005NE5MAP          |                          |                         |                 | 49,438.01                        | 49,438.01-                | 49,438.01-               |                 |
|                      | 25881920      |                   | MT      | 052005NE5MAP          |                          |                         |                 | 391,649.77                       | 391,649.77-               | 391,649.77-              |                 |
|                      | 25881921      |                   | MT      | 052005NE5MAP          |                          |                         |                 | 188,067,460.95                   | 188,067,460.95-           | 188,067,460.95-          |                 |
|                      | 25881922      |                   | MT      | 052005NE5MAP          |                          |                         |                 | 526,401,906.62                   | 526,401,906.62-           | 526,401,906.62-          |                 |
|                      | 25881923      |                   | MT      | 052005NE5MAP          |                          |                         |                 | 18,105,624.25-                   | 18,105,624.25             | 18,105,624.25            |                 |
|                      | 25881924      |                   | MT      | 052005NE5MAP          |                          |                         |                 | 5,197,128.67                     | 5,197,128.67-             | 5,197,128.67-            |                 |
|                      | 25882906      |                   | MT      | 052005NE5MAP          |                          |                         |                 | .01-                             | .01                       | .01                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 851,378,978.33                   | 851,378,978.33-           | 851,378,978.33-          |                 |
|                      |               |                   |         | Total by Grant Number | 1,364,666,442.92         |                         |                 | 2,216,339,822.78                 | 851,673,379.86-           | 2,216,339,822.78-        |                 |
|                      | 25G57490      | K                 | GB      | 052005NE50C3          | 416,776.40               |                         |                 |                                  | 416,776.40                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 416,776.40               |                         |                 |                                  | 416,776.40                |                          |                 |
| 25G57490             | 25552896      | K                 | GX      | 052005NE50C3          |                          |                         |                 | 272,776.40                       | 272,776.40-               | 272,776.40-              |                 |
| 25G57490             | 25552900      | K                 | GX      | 052005NE50C3          |                          |                         |                 | 38,400.00                        | 38,400.00-                | 38,400.00-               |                 |
| 25G57490             | 25552902      | K                 | GX      | 052005NE50C3          |                          |                         |                 | 105,600.00                       | 105,600.00-               | 105,600.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 416,776.40                       | 416,776.40-               | 416,776.40-              |                 |
|                      |               |                   |         | Total by Grant Number | 416,776.40               |                         |                 | 416,776.40                       |                           | 416,776.40-              |                 |
|                      | 25G57420      | K                 | GB      | 052005NE5000          | 2,735,037.63             |                         |                 |                                  | 2,735,037.63              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,735,037.63             |                         |                 |                                  | 2,735,037.63              |                          |                 |
| 25G57420             | 25552575      | K                 | GX      | 052005NE5000          |                          |                         |                 | 11,476.33                        | 11,476.33-                | 11,476.33-               |                 |
| 25G57420             | 25552576      | K                 | GX      | 052005NE5000          |                          |                         |                 | 11,351.21                        | 11,351.21-                | 11,351.21-               |                 |
| 25G57420             | 25552577      | K                 | GX      | 052005NE5000          |                          |                         |                 | 117,897.73                       | 117,897.73-               | 117,897.73-              |                 |
| 25G57420             | 25552578      | K                 | GX      | 052005NE5000          |                          |                         |                 | 254.16                           | 254.16-                   | 254.16-                  |                 |
| 25G57420             | 25552579      | K                 | GX      | 052005NE5000          |                          |                         |                 | 912.47                           | 912.47-                   | 912.47-                  |                 |
| 25G57420             | 25552580      | K                 | GX      | 052005NE5000          |                          |                         |                 | 19.75                            | 19.75-                    | 19.75-                   |                 |
| 25G57420             | 25552581      | K                 | GX      | 052005NE5000          |                          |                         |                 | 10,801.58                        | 10,801.58-                | 10,801.58-               |                 |
| 25G57420             | 25552582      | K                 | GX      | 052005NE5000          |                          |                         |                 | 25,556.28                        | 25,556.28-                | 25,556.28-               |                 |
| 25G57420             | 25552583      | K                 | GX      | 052005NE5000          |                          |                         |                 | 16,394.69                        | 16,394.69-                | 16,394.69-               |                 |
| 25G57420             | 25552585      | K                 | GX      | 052005NE5000          |                          |                         |                 | 45,935.37                        | 45,935.37-                | 45,935.37-               |                 |
| 25G57420             | 25552586      | K                 | GX      | 052005NE5000          |                          |                         |                 | 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          |                          |                         |                 | 43,385.82                        | 43,385.82-                | 43,385.82-               |                 |
| 25G57420             | 25552593      | K                 | GX      | 052005NE5000          |                          |                         |                 | 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          |                          |                         |                 |                                  | 699,625.40-               | 699,625.40-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |              |                          |                         |                 | 699,625.40                       |                           |                          |                 |
| 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 |                          |                         |                 | 11,820.86                        | 11,820.86-                | 11,820.86-               |                 |
| 25G57420             | 25552600      | K                 | GX      | 052005NE5000 |                          |                         |                 | 121,942.27                       | 121,942.27-               | 121,942.27-              |                 |
| 25G57420             | 25552601      | K                 | GX      | 052005NE5000 |                          |                         |                 | 5,256.75                         | 5,256.75-                 | 5,256.75-                |                 |
| 25G57420             | 25552602      | K                 | GX      | 052005NE5000 |                          |                         |                 | 28,945.57                        | 28,945.57-                | 28,945.57-               |                 |
| 25G57420             | 25552603      | K                 | GX      | 052005NE5000 |                          |                         |                 | 64,675.48                        | 64,675.48-                | 64,675.48-               |                 |
| 25G57420             | 25552604      | K                 | GX      | 052005NE5000 |                          |                         |                 | 37.85                            | 37.85-                    | 37.85-                   |                 |
| 25G57420             | 25552605      | K                 | GX      | 052005NE5000 |                          |                         |                 | 11,596.73                        | 11,596.73-                | 11,596.73-               |                 |
| 25G57420             | 25552608      | K                 | GX      | 052005NE5000 |                          |                         |                 | 17,937.02                        | 17,937.02-                | 17,937.02-               |                 |
| 25G57420             | 25552609      | K                 | GX      | 052005NE5000 |                          |                         |                 | 2,514.42                         | 2,514.42-                 | 2,514.42-                |                 |
| 25G57420             | 25552616      | K                 | GX      | 052005NE5000 |                          |                         |                 | 568.67                           | 568.67-                   | 568.67-                  |                 |
| 25G57420             | 25552617      | K                 | GX      | 052005NE5000 |                          |                         |                 | 85.85                            | 85.85-                    | 85.85-                   |                 |
| 25G57420             | 25552618      | K                 | GX      | 052005NE5000 |                          |                         |                 | 1,318.55                         | 1,318.55-                 | 1,318.55-                |                 |
| 25G57420             | 25552620      | K                 | GX      | 052005NE5000 |                          |                         |                 | 30,656.74                        | 30,656.74-                | 30,656.74-               |                 |
| 25G57420             | 25552621      | K                 | GX      | 052005NE5000 |                          |                         |                 | 6,934.28                         | 6,934.28-                 | 6,934.28-                |                 |
| 25G57420             | 25552624      | K                 | GX      | 052005NE5000 |                          |                         |                 | 186.99                           | 186.99-                   | 186.99-                  |                 |
| 25G57420             | 25552625      | K                 | GX      | 052005NE5000 |                          |                         |                 | 27,727.93                        | 27,727.93-                | 27,727.93-               |                 |
| 25G57420             | 25552626      | K                 | GX      | 052005NE5000 |                          |                         |                 | 84,576.07                        | 84,576.07-                | 84,576.07-               |                 |
| 25G57420             | 25552627      | K                 | GX      | 052005NE5000 |                          |                         |                 | 100,620.56                       | 100,620.56-               | 100,620.56-              |                 |
| 25G57420             | 25552628      | K                 | GX      | 052005NE5000 |                          |                         |                 | 58.26                            | 58.26-                    | 58.26-                   |                 |
| 25G57420             | 25552629      | K                 | GX      | 052005NE5000 |                          |                         |                 | 304.97                           | 304.97-                   | 304.97-                  |                 |
| 25G57420             | 25552630      | K                 | GX      | 052005NE5000 |                          |                         |                 | 33.43                            | 33.43-                    | 33.43-                   |                 |
| 25G57420             | 25552631      | K                 | GX      | 052005NE5000 |                          |                         |                 | 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 |                          |                         |                 | 20,515.44                        | 20,515.44-                | 20,515.44-               |                 |
| 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 |                          |                         |                 | 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 |                          |                         |                 | 17,231.92                        | 17,231.92-                | 17,231.92-               |                 |
| 25G57420             | 25552642      | K                 | GX      | 052005NE5000 |                          |                         |                 | 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 |                          |                         |                 | 130,262.65                       | 130,262.65-               | 130,262.65-              |                 |
| 25G57420             | 25552647      | K                 | GX      | 052005NE5000 |                          |                         |                 | 5,463.29                         | 5,463.29-                 | 5,463.29-                |                 |
| 25G57420             | 25552648      | K                 | GX      | 052005NE5000 |                          |                         |                 | 133,501.91                       | 133,501.91-               | 133,501.91-              |                 |
| 25G57420             | 25552655      | K                 | GX      | 052005NE5000 |                          |                         |                 | 11,509.99                        | 11,509.99-                | 11,509.99-               |                 |
| 25G57420             | 25552657      | K                 | GX      | 052005NE5000 |                          |                         |                 | 26,457.24                        | 26,457.24-                | 26,457.24-               |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G57420              | 25552659      | K                 | GX      | 052005NE5000 |                          |                         |                 | 360.83                           | 360.83-                   | 360.83-                  |                 |
| 25G57420              | 25552660      | K                 | GX      | 052005NE5000 |                          |                         |                 | 79,400.37                        | 79,400.37-                | 79,400.37-               |                 |
| 25G57420              | 25553181      | K                 | GX      | 052005NE5000 |                          |                         |                 | 691,832.00                       | 691,832.00-               | 691,832.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 2,735,037.63                     | 2,735,037.63-             | 2,735,037.63-            |                 |
| Total by Grant Number |               |                   |         |              | 2,735,037.63             |                         |                 | 2,735,037.63                     |                           | 2,735,037.63-            |                 |
|                       | 25G57720      | K                 | GB      | 052005NE5001 | 1,454,291.99             |                         |                 |                                  | 1,454,291.99              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,454,291.99             |                         |                 |                                  | 1,454,291.99              |                          |                 |
| 25G57720              | 25552661      | K                 | GX      | 052005NE5001 |                          |                         |                 | 8,630.30                         | 8,630.30-                 | 8,630.30-                |                 |
| 25G57720              | 25552663      | K                 | GX      | 052005NE5001 |                          |                         |                 | 8,469.55                         | 8,469.55-                 | 8,469.55-                |                 |
| 25G57720              | 25552665      | K                 | GX      | 052005NE5001 |                          |                         |                 | 88,573.86                        | 88,573.86-                | 88,573.86-               |                 |
| 25G57720              | 25552675      | K                 | GX      | 052005NE5001 |                          |                         |                 | 38,069.43                        | 38,069.43-                | 38,069.43-               |                 |
| 25G57720              | 25552679      | K                 | GX      | 052005NE5001 |                          |                         |                 | 190.71                           | 190.71-                   | 190.71-                  |                 |
| 25G57720              | 25552681      | K                 | GX      | 052005NE5001 |                          |                         |                 | 683.55                           | 683.55-                   | 683.55-                  |                 |
| 25G57720              | 25552683      | K                 | GX      | 052005NE5001 |                          |                         |                 | 14.80                            | 14.80-                    | 14.80-                   |                 |
| 25G57720              | 25552685      | K                 | GX      | 052005NE5001 |                          |                         |                 | 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 |                          |                         |                 | 27,428.17                        | 27,428.17-                | 27,428.17-               |                 |
| 25G57720              | 25552695      | K                 | GX      | 052005NE5001 |                          |                         |                 | 409.97                           | 409.97-                   | 409.97-                  |                 |
| 25G57720              | 25552701      | K                 | GX      | 052005NE5001 |                          |                         |                 | 10,056.73                        | 10,056.73-                | 10,056.73-               |                 |
| 25G57720              | 25552705      | K                 | GX      | 052005NE5001 |                          |                         |                 | 32,518.64                        | 32,518.64-                | 32,518.64-               |                 |
| 25G57720              | 25552709      | K                 | GX      | 052005NE5001 |                          |                         |                 | 24,750.51                        | 24,750.51-                | 24,750.51-               |                 |
| 25G57720              | 25552713      | K                 | GX      | 052005NE5001 |                          |                         |                 | 444,831.71                       | 444,831.71-               | 444,831.71-              |                 |
| 25G57720              | 25552715      | K                 | GX      | 052005NE5001 |                          |                         |                 | 34.12                            | 34.12-                    | 34.12-                   |                 |
| 25G57720              | 25552717      | K                 | GX      | 052005NE5001 |                          |                         |                 | 9,295.68                         | 9,295.68-                 | 9,295.68-                |                 |
| 25G57720              | 25552719      | K                 | GX      | 052005NE5001 |                          |                         |                 | 91,496.15                        | 91,496.15-                | 91,496.15-               |                 |
| 25G57720              | 25552721      | K                 | GX      | 052005NE5001 |                          |                         |                 | 3,946.71                         | 3,946.71-                 | 3,946.71-                |                 |
| 25G57720              | 25552723      | K                 | GX      | 052005NE5001 |                          |                         |                 | 21,662.41                        | 21,662.41-                | 21,662.41-               |                 |
| 25G57720              | 25552725      | K                 | GX      | 052005NE5001 |                          |                         |                 | 48,555.27                        | 48,555.27-                | 48,555.27-               |                 |
| 25G57720              | 25552727      | K                 | GX      | 052005NE5001 |                          |                         |                 | 20,798.56                        | 20,798.56-                | 20,798.56-               |                 |
| 25G57720              | 25552729      | K                 | GX      | 052005NE5001 |                          |                         |                 | 63,437.58                        | 63,437.58-                | 63,437.58-               |                 |
| 25G57720              | 25552731      | K                 | GX      | 052005NE5001 |                          |                         |                 | 75,325.60                        | 75,325.60-                | 75,325.60-               |                 |
| 25G57720              | 25552733      | K                 | GX      | 052005NE5001 |                          |                         |                 | 44.30                            | 44.30-                    | 44.30-                   |                 |
| 25G57720              | 25552735      | K                 | GX      | 052005NE5001 |                          |                         |                 | 229.21                           | 229.21-                   | 229.21-                  |                 |
| 25G57720              | 25552737      | K                 | GX      | 052005NE5001 |                          |                         |                 | 25.54                            | 25.54-                    | 25.54-                   |                 |
| 25G57720              | 25552739      | K                 | GX      | 052005NE5001 |                          |                         |                 | 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 |                          |                         |                 | 15,442.21                        | 15,442.21-                | 15,442.21-               |                 |
| 25G57720              | 25552747      | K                 | GX      | 052005NE5001 |                          |                         |                 | 270.28                           | 270.28-                   | 270.28-                  |                 |
| 25G57720              | 25552749      | K                 | GX      | 052005NE5001 |                          |                         |                 | 59,669.56                        | 59,669.56-                | 59,669.56-               |                 |
| 25G57720              | 25552898      | K                 | GX      | 052005NE5001 |                          |                         |                 | 68,268.48                        | 68,268.48-                | 68,268.48-               |                 |
| 25G57720              | 25553182      | K                 | GX      | 052005NE5001 |                          |                         |                 | 286,850.17                       | 286,850.17-               | 286,850.17-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,454,291.99                     | 1,454,291.99-             | 1,454,291.99-            |                 |
|                      | 25552662      |                   | MT      | 052005NE5001          |                          |                         |                 | 2,843.94                         | 2,843.94-                 | 2,843.94-                |                 |
|                      | 25552664      |                   | MT      | 052005NE5001          |                          |                         |                 | 2,799.74                         | 2,799.74-                 | 2,799.74-                |                 |
|                      | 25552666      |                   | MT      | 052005NE5001          |                          |                         |                 | 29,020.49                        | 29,020.49-                | 29,020.49-               |                 |
|                      | 25552676      |                   | MT      | 052005NE5001          |                          |                         |                 | 12,280.15                        | 12,280.15-                | 12,280.15-               |                 |
|                      | 25552680      |                   | MT      | 052005NE5001          |                          |                         |                 | 61.66                            | 61.66-                    | 61.66-                   |                 |
|                      | 25552682      |                   | MT      | 052005NE5001          |                          |                         |                 | 222.71                           | 222.71-                   | 222.71-                  |                 |
|                      | 25552684      |                   | MT      | 052005NE5001          |                          |                         |                 | 4.93                             | 4.93-                     | 4.93-                    |                 |
|                      | 25552686      |                   | MT      | 052005NE5001          |                          |                         |                 | 890.36                           | 890.36-                   | 890.36-                  |                 |
|                      | 25552690      |                   | MT      | 052005NE5001          |                          |                         |                 | 23.94                            | 23.94-                    | 23.94-                   |                 |
|                      | 25552694      |                   | MT      | 052005NE5001          |                          |                         |                 | 8,967.63                         | 8,967.63-                 | 8,967.63-                |                 |
|                      | 25552696      |                   | MT      | 052005NE5001          |                          |                         |                 | 352.56                           | 352.56-                   | 352.56-                  |                 |
|                      | 25552702      |                   | MT      | 052005NE5001          |                          |                         |                 | 3,093.06                         | 3,093.06-                 | 3,093.06-                |                 |
|                      | 25552706      |                   | MT      | 052005NE5001          |                          |                         |                 | 10,822.15                        | 10,822.15-                | 10,822.15-               |                 |
|                      | 25552708      |                   | MT      | 052005NE5001          |                          |                         |                 | 8.97-                            | 8.97                      | 8.97                     |                 |
|                      | 25552710      |                   | MT      | 052005NE5001          |                          |                         |                 | 8,163.28                         | 8,163.28-                 | 8,163.28-                |                 |
|                      | 25552714      |                   | MT      | 052005NE5001          |                          |                         |                 | 176,488.68                       | 176,488.68-               | 176,488.68-              |                 |
|                      | 25552716      |                   | MT      | 052005NE5001          |                          |                         |                 | 11.62                            | 11.62-                    | 11.62-                   |                 |
|                      | 25552718      |                   | MT      | 052005NE5001          |                          |                         |                 | 2,997.74                         | 2,997.74-                 | 2,997.74-                |                 |
|                      | 25552720      |                   | MT      | 052005NE5001          |                          |                         |                 | 30,418.41                        | 30,418.41-                | 30,418.41-               |                 |
|                      | 25552722      |                   | MT      | 052005NE5001          |                          |                         |                 | 1,313.21                         | 1,313.21-                 | 1,313.21-                |                 |
|                      | 25552724      |                   | MT      | 052005NE5001          |                          |                         |                 | 5,497.88                         | 5,497.88-                 | 5,497.88-                |                 |
|                      | 25552726      |                   | MT      | 052005NE5001          |                          |                         |                 | 15,961.08                        | 15,961.08-                | 15,961.08-               |                 |
|                      | 25552728      |                   | MT      | 052005NE5001          |                          |                         |                 | 6,922.66                         | 6,922.66-                 | 6,922.66-                |                 |
|                      | 25552730      |                   | MT      | 052005NE5001          |                          |                         |                 | 21,138.79                        | 21,138.79-                | 21,138.79-               |                 |
|                      | 25552732      |                   | MT      | 052005NE5001          |                          |                         |                 | 24,906.35                        | 24,906.35-                | 24,906.35-               |                 |
|                      | 25552734      |                   | MT      | 052005NE5001          |                          |                         |                 | 13.91                            | 13.91-                    | 13.91-                   |                 |
|                      | 25552736      |                   | MT      | 052005NE5001          |                          |                         |                 | 76.56                            | 76.56-                    | 76.56-                   |                 |
|                      | 25552738      |                   | MT      | 052005NE5001          |                          |                         |                 | 7.13                             | 7.13-                     | 7.13-                    |                 |
|                      | 25552740      |                   | MT      | 052005NE5001          |                          |                         |                 | 40.54                            | 40.54-                    | 40.54-                   |                 |
|                      | 25552742      |                   | MT      | 052005NE5001          |                          |                         |                 | 461.34                           | 461.34-                   | 461.34-                  |                 |
|                      | 25552744      |                   | MT      | 052005NE5001          |                          |                         |                 | 5,125.47                         | 5,125.47-                 | 5,125.47-                |                 |
|                      | 25552748      |                   | MT      | 052005NE5001          |                          |                         |                 | 89.51                            | 89.51-                    | 89.51-                   |                 |
|                      | 25552750      |                   | MT      | 052005NE5001          |                          |                         |                 | 19,520.49                        | 19,520.49-                | 19,520.49-               |                 |
|                      | 25552897      | N                 | MT      | 052005NE5001          |                          |                         |                 | 204,565.68                       | 204,565.68-               | 204,565.68-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 595,094.68                       | 595,094.68-               | 595,094.68-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,454,291.99             |                         |                 | 2,049,386.67                     | 595,094.68-               | 2,049,386.67-            |                 |
|                      | 25G57620      | K                 | GB      | 052005NE5002          | 73,453.35                |                         |                 |                                  | 73,453.35                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 73,453.35                |                         |                 |                                  | 73,453.35                 |                          |                 |
| 25G57620             | 25552751      | K                 | GX      | 052005NE5002          |                          |                         |                 | 30,956.11                        | 30,956.11-                | 30,956.11-               |                 |
| 25G57620             | 25552752      | K                 | GX      | 052005NE5002          |                          |                         |                 | 517.67                           | 517.67-                   | 517.67-                  |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 25G57620      | 25552753 | K         | GX   | 052005NE5002          |                   |                   | 30,124.05            | 30,124.05-        | 30,124.05-       |            |
| 25G57620      | 25553183 | K         | GX   | 052005NE5002          |                   |                   | 11,855.52            | 11,855.52-        | 11,855.52-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 73,453.35            | 73,453.35-        | 73,453.35-       |            |
|               |          |           |      | Total by Grant Number | 73,453.35         |                   | 73,453.35            |                   | 73,453.35-       |            |
|               | 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          |                   |                   | 36,431.96            | 36,431.96-        | 36,431.96-       |            |
| 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-       |            |
| 25G11520      | 25600166 | K         | GX   | 052005NE5021          |                   |                   | 344,054.10           | 344,054.10-       | 344,054.10-      |            |
| 25G11520      | 25600167 | K         | GX   | 052005NE5021          |                   |                   | 7,977.71             | 7,977.71-         | 7,977.71-        |            |
| 25G11520      | 25650123 | K         | GX   | 052005NE5021          |                   |                   | 1,105,354.49         | 1,105,354.49-     | 1,105,354.49-    |            |
| 25G11520      | 25700210 | K         | GX   | 052005NE5021          |                   |                   | 1,245.88             | 1,245.88-         | 1,245.88-        |            |
| 25G11520      | 25700211 | K         | GX   | 052005NE5021          |                   |                   | 1,315.24             | 1,315.24-         | 1,315.24-        |            |
| 25G11520      | 25700212 | K         | GX   | 052005NE5021          |                   |                   | 7,913.01             | 7,913.01-         | 7,913.01-        |            |
| 25G11520      | 25700289 | K         | GX   | 052005NE5021          |                   |                   | 220.00               | 220.00-           | 220.00-          |            |
| 25G11520      | 25712421 | K         | GX   | 052005NE5021          |                   |                   | 6,736.65             | 6,736.65-         | 6,736.65-        |            |
| 25G11520      | 25712425 | K         | GX   | 052005NE5021          |                   |                   | 68,306.87            | 68,306.87-        | 68,306.87-       |            |
| 25G11520      | 25712426 | K         | GX   | 052005NE5021          |                   |                   | 45,175.25            | 45,175.25-        | 45,175.25-       |            |
| 25G11520      | 25713310 | K         | GX   | 052005NE5021          |                   |                   | 84,632.41            | 84,632.41-        | 84,632.41-       |            |
| 25G11520      | 25720209 | K         | GX   | 052005NE5021          |                   |                   | 14,595.71            | 14,595.71-        | 14,595.71-       |            |
| 25G11520      | 25731342 | K         | GX   | 052005NE5021          |                   |                   | 156,684.73           | 156,684.73-       | 156,684.73-      |            |
| 25G11520      | 25732353 | K         | GX   | 052005NE5021          |                   |                   | 14,635.73            | 14,635.73-        | 14,635.73-       |            |
| 25G11520      | 25743092 | K         | GX   | 052005NE5021          |                   |                   | 22,908.29            | 22,908.29-        | 22,908.29-       |            |
| 25G11520      | 25743094 | K         | GX   | 052005NE5021          |                   |                   | 9,106.72             | 9,106.72-         | 9,106.72-        |            |
| 25G11520      | 25744939 | K         | GX   | 052005NE5021          |                   |                   | 41,975.63            | 41,975.63-        | 41,975.63-       |            |
| 25G11520      | 25745097 | K         | GX   | 052005NE5021          |                   |                   | 3,524.18             | 3,524.18-         | 3,524.18-        |            |
| 25G11520      | 25745098 | K         | GX   | 052005NE5021          |                   |                   | 382.50               | 382.50-           | 382.50-          |            |
| 25G11520      | 25745099 | K         | GX   | 052005NE5021          |                   |                   | 13,508.87            | 13,508.87-        | 13,508.87-       |            |
| 25G11520      | 25745100 | K         | GX   | 052005NE5021          |                   |                   | 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          |                   |                   | 110,652.29           | 110,652.29-       | 110,652.29-      |            |
| 25G11520      | 25769078 | N         | GX   | 052005NE5021          |                   |                   | 29,555.40            | 29,555.40-        | 29,555.40-       |            |
| 25G11520      | 25770772 | K         | GX   | 052005NE5021          |                   |                   | 5,861.40             | 5,861.40-         | 5,861.40-        |            |
| 25G11520      | 25770773 | K         | GX   | 052005NE5021          |                   |                   | 33,265.64            | 33,265.64-        | 33,265.64-       |            |
| 25G11520      | 25880023 | K         | GX   | 052005NE5021          |                   |                   | 2,203,385.67         | 2,203,385.67-     | 2,203,385.67-    |            |
| 25G11520      | 25980313 | K         | GX   | 052005NE5021          |                   |                   | 96,114.26            | 96,114.26-        | 96,114.26-       |            |
| 25G11620      | 25880025 | K         | GX   | 052005NE5021          |                   |                   | 83,612,952.46        | 83,612,952.46-    | 83,612,952.46-   |            |
| 25G11620      | 25880030 | K         | GX   | 052005NE5021          |                   |                   | 3,945,481.12         | 3,945,481.12-     | 3,945,481.12-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 92,166,780.43        | 92,166,780.43-    | 92,166,780.43-   |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25712420      |                   | MT      | 052005NE5021          |                          |                         |                 | 409.38                           | 409.38-                   | 409.38-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 409.38                           | 409.38-                   | 409.38-                  |                 |
|                      |               |                   |         | Total by Grant Number | 92,166,937.00            |                         |                 | 92,167,189.81                    | 252.81-                   | 92,167,189.81-           |                 |
|                      | 25G11921      | K                 | GB      | 052105NEIMPL          | 31,091,405.00            |                         |                 |                                  | 31,091,405.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 31,091,405.00            |                         |                 |                                  | 31,091,405.00             |                          |                 |
| 25G11921             | 25490397      | K                 | GX      | 052105NEIMPL          |                          |                         |                 | 402,759.36                       | 402,759.36-               | 402,759.36-              |                 |
| 25G11921             | 25670876      | K                 | GX      | 052105NEIMPL          |                          |                         |                 | 6,155.09                         | 6,155.09-                 | 6,155.09-                |                 |
| 25G11921             | 25670878      | K                 | GX      | 052105NEIMPL          |                          |                         |                 | 30,549,661.41                    | 30,549,661.41-            | 30,549,661.41-           |                 |
| 25G11921             | 25742329      | K                 | GX      | 052105NEIMPL          |                          |                         |                 | 136,082.03                       | 136,082.03-               | 136,082.03-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 31,094,657.89                    | 31,094,657.89-            | 31,094,657.89-           |                 |
|                      | 25490396      |                   | MT      | 052105NEIMPL          |                          |                         |                 | 43,214.57                        | 43,214.57-                | 43,214.57-               |                 |
|                      | 25670875      |                   | MT      | 052105NEIMPL          |                          |                         |                 | 270.00                           | 270.00-                   | 270.00-                  |                 |
|                      | 25670877      |                   | MT      | 052105NEIMPL          |                          |                         |                 | 3,231,597.25                     | 3,231,597.25-             | 3,231,597.25-            |                 |
|                      | 25742328      |                   | MT      | 052105NEIMPL          |                          |                         |                 | 15,470.46                        | 15,470.46-                | 15,470.46-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,290,552.28                     | 3,290,552.28-             | 3,290,552.28-            |                 |
|                      |               |                   |         | Total by Grant Number | 31,091,405.00            |                         |                 | 34,385,210.17                    | 3,293,805.17-             | 34,385,210.17-           |                 |
|                      | 25G13921      | K                 | GB      | 052105NEINCT          | 541,500.00               |                         |                 |                                  | 541,500.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 541,500.00               |                         |                 |                                  | 541,500.00                |                          |                 |
| 25G13921             | 25950034      | K                 | GX      | 052105NEINCT          |                          |                         |                 | 348,500.00                       | 348,500.00-               | 348,500.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 348,500.00                       | 348,500.00-               | 348,500.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 541,500.00               |                         |                 | 348,500.00                       | 193,000.00-               | 348,500.00-              |                 |
|                      | 25G57321      | K                 | GB      | 052105NEPACT          | 18,463.46                |                         |                 |                                  | 18,463.46                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 18,463.46                |                         |                 |                                  | 18,463.46                 |                          |                 |
| 25G57321             | 25550026      | K                 | GX      | 052105NEPACT          |                          |                         |                 | 18,463.46                        | 18,463.46-                | 18,463.46-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,463.46                        | 18,463.46-                | 18,463.46-               |                 |
|                      |               |                   |         | Total by Grant Number | 18,463.46                |                         |                 | 18,463.46                        |                           | 18,463.46-               |                 |
|                      | 25D12121      | K                 | GB      | 052105NE5ADM          |                          | 1,590,089.80            |                 |                                  |                           | 1,590,089.80             |                 |
|                      | 25G12121      | K                 | GB      | 052105NE5ADM          | 39,209,215.96            |                         |                 |                                  | 39,209,215.96             |                          |                 |
|                      | 25G12221      | K                 | GB      | 052105NE5ADM          | 19,806,178.02            |                         |                 |                                  | 19,806,178.02             |                          |                 |
|                      | 25G12321      | K                 | GB      | 052105NE5ADM          | 4,885,211.26             |                         |                 |                                  | 4,885,211.26              |                          |                 |
|                      | 25G12421      | K                 | GB      | 052105NE5ADM          | 26,619,277.45            |                         |                 |                                  | 26,619,277.45             |                          |                 |
|                      | 25G12521      | K                 | GB      | 052105NE5ADM          | 9,445,916.83             |                         |                 |                                  | 9,445,916.83              |                          |                 |
|                      | 25G12621      | K                 | GB      | 052105NE5ADM          | 533,468.25               |                         |                 |                                  | 533,468.25                |                          |                 |
|                      | 25G13421      | K                 | GB      | 052105NE5ADM          | 13,119,693.02            |                         |                 |                                  | 13,119,693.02             |                          |                 |
|                      | 25G13621      | K                 | GB      | 052105NE5ADM          | 1,461,378.00             |                         |                 |                                  | 1,461,378.00              |                          |                 |
|                      | 25G13721      | K                 | GB      | 052105NE5ADM          | 564,892.76               |                         |                 |                                  | 564,892.76                |                          |                 |
|                      | 25G13821      | K                 | GB      | 052105NE5ADM          | 828,016.48               |                         |                 |                                  | 828,016.48                |                          |                 |
|                      | 25G14521      | K                 | GB      | 052105NE5ADM          | 1,232,419.46             |                         |                 |                                  | 1,232,419.46              |                          |                 |
|                      | 25G14621      | K                 | GB      | 052105NE5ADM          | 2,379,014.65             |                         |                 |                                  | 2,379,014.65              |                          |                 |
|                      | 25G14721      | K                 | GB      | 052105NE5ADM          | 480,103.34               |                         |                 |                                  | 480,103.34                |                          |                 |
|                      | 25G14821      | K                 | GB      | 052105NE5ADM          | 127,224.92               |                         |                 |                                  | 127,224.92                |                          |                 |
|                      | 25G14921      | K                 | GB      | 052105NE5ADM          | 3,366.80                 |                         |                 |                                  | 3,366.80                  |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type |               |                   |         |              | 120,695,377.20           | 1,590,089.80            |                 |                                  | 120,695,377.20            | 1,590,089.80             |                 |
| 25G12121             | 25010186      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,043,700.84                     | 1,043,700.84-             | 1,043,700.84-            |                 |
| 25G12121             | 25010423      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 378,227.76                       | 378,227.76-               | 378,227.76-              |                 |
| 25G12121             | 25040110      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 642,674.99                       | 642,674.99-               | 642,674.99-              |                 |
| 25G12121             | 25140497      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 94,742.53                        | 94,742.53-                | 94,742.53-               |                 |
| 25G12121             | 25147008      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 172,551.03                       | 172,551.03-               | 172,551.03-              |                 |
| 25G12121             | 25311002      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 102,643.78                       | 102,643.78-               | 102,643.78-              |                 |
| 25G12121             | 25311003      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,126,137.66                     | 1,126,137.66-             | 1,126,137.66-            |                 |
| 25G12121             | 25341036      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 27,272.03                        | 27,272.03-                | 27,272.03-               |                 |
| 25G12121             | 25552915      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 475,654.76                       | 475,654.76-               | 475,654.76-              | .01-            |
| 25G12121             | 25552916      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 127.73                           | 127.73-                   | 127.73-                  |                 |
| 25G12121             | 25552918      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 12,534.91                        | 12,534.91-                | 12,534.91-               |                 |
| 25G12121             | 25552920      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 5,478.65                         | 5,478.65-                 | 5,478.65-                |                 |
| 25G12121             | 25552922      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 106.74                           | 106.74-                   | 106.74-                  |                 |
| 25G12121             | 25552924      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 15,446.39                        | 15,446.39-                | 15,446.39-               |                 |
| 25G12121             | 25552926      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 2,030.12                         | 2,030.12-                 | 2,030.12-                |                 |
| 25G12121             | 25552928      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 6,984.36                         | 6,984.36-                 | 6,984.36-                |                 |
| 25G12121             | 25552930      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 7,036.24                         | 7,036.24-                 | 7,036.24-                | 11.93           |
| 25G12121             | 25552934      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 397.78                           | 397.78-                   | 397.78-                  |                 |
| 25G12121             | 25552936      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 34,449.33                        | 34,449.33-                | 34,449.33-               |                 |
| 25G12121             | 25610156      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,062,895.61                     | 1,062,895.61-             | 1,062,895.61-            |                 |
| 25G12121             | 25670837      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 2,996.04                         | 2,996.04-                 | 2,996.04-                |                 |
| 25G12121             | 25670874      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 21,647,954.99                    | 21,647,954.99-            | 21,647,954.99-           |                 |
| 25G12121             | 25700280      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 72,622.66                        | 72,622.66-                | 72,622.66-               |                 |
| 25G12121             | 25700281      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 88,691.37                        | 88,691.37-                | 88,691.37-               |                 |
| 25G12121             | 25710056      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 124,148.55                       | 124,148.55-               | 124,148.55-              |                 |
| 25G12121             | 25712457      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 43,949.90                        | 43,949.90-                | 43,949.90-               |                 |
| 25G12121             | 25712459      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 130,494.79                       | 130,494.79-               | 130,494.79-              |                 |
| 25G12121             | 25712461      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 193,236.03                       | 193,236.03-               | 193,236.03-              |                 |
| 25G12121             | 25712463      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 58.16                            | 58.16-                    | 58.16-                   |                 |
| 25G12121             | 25712467      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 43.35                            | 43.35-                    | 43.35-                   |                 |
| 25G12121             | 25712471      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 280,090.54                       | 280,090.54-               | 280,090.54-              | 826.66          |
| 25G12121             | 25712475      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 15.00                            | 15.00-                    | 15.00-                   |                 |
| 25G12121             | 25712477      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 437,478.78                       | 437,478.78-               | 437,478.78-              |                 |
| 25G12121             | 25713315      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 344,055.57                       | 344,055.57-               | 344,055.57-              |                 |
| 25G12121             | 25730193      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 31,736.60                        | 31,736.60-                | 31,736.60-               |                 |
| 25G12121             | 25730195      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 29,793.59                        | 29,793.59-                | 29,793.59-               | 104.30          |
| 25G12121             | 25731365      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 250,651.93                       | 250,651.93-               | 250,651.93-              |                 |
| 25G12121             | 25731367      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 417,102.80                       | 417,102.80-               | 417,102.80-              |                 |
| 25G12121             | 25731369      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 131,319.08                       | 131,319.08-               | 131,319.08-              |                 |
| 25G12121             | 25731371      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 240,000.00                       | 240,000.00-               | 240,000.00-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12121             | 25731373      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 49,282.31                        | 49,282.31-                | 49,282.31-               |                 |
| 25G12121             | 25731375      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 124,249.60                       | 124,249.60-               | 124,249.60-              |                 |
| 25G12121             | 25731377      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 514,924.32                       | 514,924.32-               | 514,924.32-              |                 |
| 25G12121             | 25731379      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 49,856.09                        | 49,856.09-                | 49,856.09-               |                 |
| 25G12121             | 25732373      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 47,750.37                        | 47,750.37-                | 47,750.37-               |                 |
| 25G12121             | 25732375      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 208,466.48                       | 208,466.48-               | 208,466.48-              |                 |
| 25G12121             | 25732379      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 359,301.57                       | 359,301.57-               | 359,301.57-              |                 |
| 25G12121             | 25732381      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 95,024.00                        | 95,024.00-                | 95,024.00-               |                 |
| 25G12121             | 25732383      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 175.00                           | 175.00-                   | 175.00-                  |                 |
| 25G12121             | 25732387      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 158,645.80                       | 158,645.80-               | 158,645.80-              |                 |
| 25G12121             | 25740024      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 165,247.85                       | 165,247.85-               | 165,247.85-              | 104.30          |
| 25G12121             | 25742308      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 2,353.00                         | 2,353.00-                 | 2,353.00-                |                 |
| 25G12121             | 25742315      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 219.81                           | 219.81-                   | 219.81-                  |                 |
| 25G12121             | 25743117      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 22,164.75                        | 22,164.75-                | 22,164.75-               |                 |
| 25G12121             | 25743121      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 116,561.86                       | 116,561.86-               | 116,561.86-              |                 |
| 25G12121             | 25743131      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 40,399.35                        | 40,399.35-                | 40,399.35-               |                 |
| 25G12121             | 25743133      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 132,929.85                       | 132,929.85-               | 132,929.85-              |                 |
| 25G12121             | 25744144      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,639,881.24                     | 1,639,881.24-             | 1,639,881.24-            |                 |
| 25G12121             | 25744146      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 39,519.54                        | 39,519.54-                | 39,519.54-               |                 |
| 25G12121             | 25744148      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 13,284.96                        | 13,284.96-                | 13,284.96-               |                 |
| 25G12121             | 25744318      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 299,573.73                       | 299,573.73-               | 299,573.73-              |                 |
| 25G12121             | 25745130      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 19,984.31                        | 19,984.31-                | 19,984.31-               |                 |
| 25G12121             | 25745132      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 113,118.14                       | 113,118.14-               | 113,118.14-              |                 |
| 25G12121             | 25745134      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 6,200.64                         | 6,200.64-                 | 6,200.64-                |                 |
| 25G12121             | 25745136      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 146,808.57                       | 146,808.57-               | 146,808.57-              |                 |
| 25G12121             | 25745138      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 40,538.20                        | 40,538.20-                | 40,538.20-               |                 |
| 25G12121             | 25745140      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 210,998.30                       | 210,998.30-               | 210,998.30-              |                 |
| 25G12121             | 25745142      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 36,733.23                        | 36,733.23-                | 36,733.23-               |                 |
| 25G12121             | 25745146      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 37,321.48                        | 37,321.48-                | 37,321.48-               |                 |
| 25G12121             | 25745148      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 100,816.00                       | 100,816.00-               | 100,816.00-              |                 |
| 25G12121             | 25745150      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 47,574.85                        | 47,574.85-                | 47,574.85-               |                 |
| 25G12121             | 25745152      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 59,770.44                        | 59,770.44-                | 59,770.44-               |                 |
| 25G12121             | 25760014      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 132,526.64                       | 132,526.64-               | 132,526.64-              |                 |
| 25G12121             | 25761049      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 115,772.14                       | 115,772.14-               | 115,772.14-              |                 |
| 25G12121             | 25761051      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 317,374.94                       | 317,374.94-               | 317,374.94-              | 17.42-          |
| 25G12121             | 25761053      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 339,756.86                       | 339,756.86-               | 339,756.86-              |                 |
| 25G12121             | 25769086      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 2,152,796.38                     | 2,152,796.38-             | 2,152,796.38-            |                 |
| 25G12121             | 25769088      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 103,667.18                       | 103,667.18-               | 103,667.18-              |                 |
| 25G12121             | 25769092      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,074,929.33                     | 1,074,929.33-             | 1,074,929.33-            |                 |
| 25G12121             | 25884212      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 325,501.67                       | 325,501.67-               | 325,501.67-              |                 |
| 25G12121             | 25884215      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 12,955.20                        | 12,955.20-                | 12,955.20-               |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12121             | 25884222      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 56,727.01                        | 56,727.01-                | 56,727.01-               |                 |
| 25G12221             | 25040112      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 93.30                            | 93.30-                    | 93.30-                   |                 |
| 25G12221             | 25140491      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 875.16-                          | 875.16                    | 875.16                   |                 |
| 25G12221             | 25670831      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 430,993.85                       | 430,993.85-               | 430,993.85-              |                 |
| 25G12221             | 25670834      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 73,788.99                        | 73,788.99-                | 73,788.99-               |                 |
| 25G12221             | 25670845      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 260,245.67                       | 260,245.67-               | 260,245.67-              |                 |
| 25G12221             | 25742325      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 32.35                            | 32.35-                    | 32.35-                   |                 |
| 25G12221             | 25744054      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 33,755.10-                       | 33,755.10                 | 33,755.10                |                 |
| 25G12221             | 25744056      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 112,780.35                       | 112,780.35-               | 112,780.35-              |                 |
| 25G12221             | 25744058      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 138,520.65                       | 138,520.65-               | 138,520.65-              |                 |
| 25G12221             | 25744256      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 4,538,809.68                     | 4,538,809.68-             | 4,538,809.68-            |                 |
| 25G12221             | 25744258      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 591,487.15                       | 591,487.15-               | 591,487.15-              |                 |
| 25G12221             | 25744260      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,385,524.01                     | 1,385,524.01-             | 1,385,524.01-            |                 |
| 25G12221             | 25744262      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 137.23                           | 137.23-                   | 137.23-                  |                 |
| 25G12221             | 25744438      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 776.45                           | 776.45-                   | 776.45-                  |                 |
| 25G12221             | 25744440      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 2,204,439.14                     | 2,204,439.14-             | 2,204,439.14-            |                 |
| 25G12221             | 25744538      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 4,908,326.91                     | 4,908,326.91-             | 4,908,326.91-            |                 |
| 25G12221             | 25744540      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 650.08                           | 650.08-                   | 650.08-                  |                 |
| 25G12221             | 25744638      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 4,410,642.63                     | 4,410,642.63-             | 4,410,642.63-            |                 |
| 25G12221             | 25744720      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 214,403.03                       | 214,403.03-               | 214,403.03-              |                 |
| 25G12221             | 25744819      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 622.84                           | 622.84-                   | 622.84-                  |                 |
| 25G12221             | 25744938      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 568,533.97                       | 568,533.97-               | 568,533.97-              |                 |
| 25G12321             | 25610151      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 3,975,802.31                     | 3,975,802.31-             | 3,975,802.31-            |                 |
| 25G12321             | 25610576      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 569,629.33                       | 569,629.33-               | 569,629.33-              | 327.18          |
| 25G12421             | 25010167      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 948,921.49                       | 948,921.49-               | 948,921.49-              |                 |
| 25G12421             | 25010169      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 885,560.53                       | 885,560.53-               | 885,560.53-              |                 |
| 25G12421             | 25010171      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 656,853.85                       | 656,853.85-               | 656,853.85-              |                 |
| 25G12421             | 25010173      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 358,108.13                       | 358,108.13-               | 358,108.13-              |                 |
| 25G12421             | 25010175      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 69,002.61                        | 69,002.61-                | 69,002.61-               |                 |
| 25G12421             | 25010421      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 164,679.73                       | 164,679.73-               | 164,679.73-              |                 |
| 25G12421             | 25040106      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 158,445.62                       | 158,445.62-               | 158,445.62-              |                 |
| 25G12421             | 25040108      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 2.47                             | 2.47-                     | 2.47-                    |                 |
| 25G12421             | 25140495      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 16,752.02                        | 16,752.02-                | 16,752.02-               |                 |
| 25G12421             | 25140496      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,578,716.12                     | 1,578,716.12-             | 1,578,716.12-            |                 |
| 25G12421             | 25280107      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 825,066.96                       | 825,066.96-               | 825,066.96-              |                 |
| 25G12421             | 25280108      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 158,747.55                       | 158,747.55-               | 158,747.55-              |                 |
| 25G12421             | 25280109      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 220,097.84                       | 220,097.84-               | 220,097.84-              |                 |
| 25G12421             | 25600225      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 6,064.42                         | 6,064.42-                 | 6,064.42-                |                 |
| 25G12421             | 25600226      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,013,986.25                     | 1,013,986.25-             | 1,013,986.25-            |                 |
| 25G12421             | 25600229      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 66,095.18                        | 66,095.18-                | 66,095.18-               |                 |
| 25G12421             | 25600231      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 150,145.17                       | 150,145.17-               | 150,145.17-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12421             | 25600235      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 637,574.56                       | 637,574.56-               | 637,574.56-              |                 |
| 25G12421             | 25630318      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 124,984.51                       | 124,984.51-               | 124,984.51-              |                 |
| 25G12421             | 25650220      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 4,158,962.64                     | 4,158,962.64-             | 4,158,962.64-            | 51,856.41-      |
| 25G12421             | 25670867      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 323,225.54                       | 323,225.54-               | 323,225.54-              |                 |
| 25G12421             | 25670869      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 5,395,849.12                     | 5,395,849.12-             | 5,395,849.12-            |                 |
| 25G12421             | 25700282      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 835.49                           | 835.49-                   | 835.49-                  |                 |
| 25G12421             | 25720222      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 101,106.16                       | 101,106.16-               | 101,106.16-              |                 |
| 25G12421             | 25744158      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 457,265.85                       | 457,265.85-               | 457,265.85-              |                 |
| 25G12421             | 25744264      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 31,322.29                        | 31,322.29-                | 31,322.29-               |                 |
| 25G12421             | 25744442      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 173,003.03                       | 173,003.03-               | 173,003.03-              |                 |
| 25G12421             | 25744542      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 419,340.50                       | 419,340.50-               | 419,340.50-              |                 |
| 25G12421             | 25744544      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 135,884.44                       | 135,884.44-               | 135,884.44-              |                 |
| 25G12421             | 25744642      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 136,061.99                       | 136,061.99-               | 136,061.99-              |                 |
| 25G12421             | 25744931      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,004,582.52                     | 1,004,582.52-             | 1,004,582.52-            |                 |
| 25G12421             | 25744933      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,630,424.24                     | 1,630,424.24-             | 1,630,424.24-            | 939.00          |
| 25G12421             | 25750487      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 2,175.00                         | 2,175.00-                 | 2,175.00-                |                 |
| 25G12421             | 25750489      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 54,924.01                        | 54,924.01-                | 54,924.01-               |                 |
| 25G12421             | 25750491      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 243,909.89                       | 243,909.89-               | 243,909.89-              |                 |
| 25G12421             | 25769084      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 531,983.15                       | 531,983.15-               | 531,983.15-              |                 |
| 25G12421             | 25770861      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 24,544.20                        | 24,544.20-                | 24,544.20-               |                 |
| 25G12421             | 25770863      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 379.50                           | 379.50-                   | 379.50-                  |                 |
| 25G12421             | 25770870      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 107,409.22                       | 107,409.22-               | 107,409.22-              |                 |
| 25G12421             | 25770871      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 137,383.64                       | 137,383.64-               | 137,383.64-              |                 |
| 25G12421             | 25770872      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 20,040.71                        | 20,040.71-                | 20,040.71-               |                 |
| 25G12421             | 25770879      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 90,841.38                        | 90,841.38-                | 90,841.38-               |                 |
| 25G12421             | 25790404      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,135,994.77                     | 1,135,994.77-             | 1,135,994.77-            |                 |
| 25G12421             | 25790406      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 96,161.18                        | 96,161.18-                | 96,161.18-               |                 |
| 25G12421             | 25790407      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 80,022.24                        | 80,022.24-                | 80,022.24-               |                 |
| 25G12421             | 25884217      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 192,982.24                       | 192,982.24-               | 192,982.24-              |                 |
| 25G12421             | 25884220      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,271,640.18                     | 1,271,640.18-             | 1,271,640.18-            |                 |
| 25G12421             | 25884221      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 445,077.00                       | 445,077.00-               | 445,077.00-              |                 |
| 25G12421             | 25884229      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 176,140.32                       | 176,140.32-               | 176,140.32-              |                 |
| 25G12521             | 25950032      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 9,275,256.41                     | 9,275,256.41-             | 9,275,256.41-            |                 |
| 25G12521             | 25950033      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 170,660.42                       | 170,660.42-               | 170,660.42-              |                 |
| 25G12621             | 25744150      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 275,392.58                       | 275,392.58-               | 275,392.58-              |                 |
| 25G12621             | 25744152      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 140,477.27                       | 140,477.27-               | 140,477.27-              |                 |
| 25G12621             | 25744154      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 15,687.65                        | 15,687.65-                | 15,687.65-               |                 |
| 25G12621             | 25744156      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 101,910.75                       | 101,910.75-               | 101,910.75-              |                 |
| 25G13421             | 25040118      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 805.65                           | 805.65-                   | 805.65-                  |                 |
| 25G13421             | 25670839      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 484,183.82                       | 484,183.82-               | 484,183.82-              |                 |
| 25G13421             | 25670841      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 812,349.99                       | 812,349.99-               | 812,349.99-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G13421             | 25670847      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 10,409,832.14                    | 10,409,832.14-            | 10,409,832.14-           |                 |
| 25G13421             | 25670881      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,284,728.34                     | 1,284,728.34-             | 1,284,728.34-            |                 |
| 25G13421             | 25742323      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 105,371.25                       | 105,371.25-               | 105,371.25-              |                 |
| 25G13421             | 25770860      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 22,421.83                        | 22,421.83-                | 22,421.83-               |                 |
| 25G13621             | 25884211      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,461,378.00                     | 1,461,378.00-             | 1,461,378.00-            |                 |
| 25G13721             | 25742321      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 564,892.76                       | 564,892.76-               | 564,892.76-              |                 |
| 25G13821             | 25610146      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 297.30-                          | 297.30                    | 297.30                   |                 |
| 25G13821             | 25670825      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 55,807.85                        | 55,807.85-                | 55,807.85-               |                 |
| 25G13821             | 25670827      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 772,106.49                       | 772,106.49-               | 772,106.49-              |                 |
| 25G13821             | 25742317      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 399.44                           | 399.44-                   | 399.44-                  |                 |
| 25G14521             | 25670861      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,216,790.60                     | 1,216,790.60-             | 1,216,790.60-            |                 |
| 25G14521             | 25670863      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 15,399.36                        | 15,399.36-                | 15,399.36-               |                 |
| 25G14521             | 25742304      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 229.50                           | 229.50-                   | 229.50-                  |                 |
| 25G14621             | 25040114      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 166,058.25                       | 166,058.25-               | 166,058.25-              |                 |
| 25G14621             | 25610142      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 777.45                           | 777.45-                   | 777.45-                  |                 |
| 25G14621             | 25610571      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 72,952.39                        | 72,952.39-                | 72,952.39-               |                 |
| 25G14621             | 25670849      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 1,053,455.88                     | 1,053,455.88-             | 1,053,455.88-            |                 |
| 25G14621             | 25670851      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 870,407.12                       | 870,407.12-               | 870,407.12-              |                 |
| 25G14621             | 25700288      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 4,721.86                         | 4,721.86-                 | 4,721.86-                |                 |
| 25G14621             | 25742302      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 5,547.24                         | 5,547.24-                 | 5,547.24-                |                 |
| 25G14621             | 25742327      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 204,998.18                       | 204,998.18-               | 204,998.18-              |                 |
| 25G14621             | 25770878      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 96.28                            | 96.28-                    | 96.28-                   |                 |
| 25G14721             | 25670857      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 480,103.34                       | 480,103.34-               | 480,103.34-              |                 |
| 25G14821             | 25742331      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 127,224.92                       | 127,224.92-               | 127,224.92-              |                 |
| 25G14921             | 25742333      | K                 | GX      | 052105NE5ADM |                          |                         |                 | 3,366.80                         | 3,366.80-                 | 3,366.80-                |                 |
| Sub Total by BU Type |               |                   |         |              |                          |                         |                 | 120,355,597.58                   | 120,355,597.58-           | 120,355,597.58-          | 49,560.47-      |
| 25881247             |               | IS                |         | 052105NE5ADM |                          |                         |                 | 34,441.33                        | 34,441.33-                | 34,441.33-               |                 |
| Sub Total by BU Type |               |                   |         |              |                          |                         |                 | 34,441.33                        | 34,441.33-                | 34,441.33-               |                 |
| 25010166             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 821,088.54                       | 821,088.54-               | 821,088.54-              |                 |
| 25010168             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 534,313.18                       | 534,313.18-               | 534,313.18-              |                 |
| 25010170             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 698,078.93                       | 698,078.93-               | 698,078.93-              |                 |
| 25010172             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 402,382.24                       | 402,382.24-               | 402,382.24-              |                 |
| 25010174             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 72,815.06                        | 72,815.06-                | 72,815.06-               |                 |
| 25010185             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 794,777.46                       | 794,777.46-               | 794,777.46-              |                 |
| 25010420             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 174,021.89                       | 174,021.89-               | 174,021.89-              | 94.36           |
| 25010422             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 129,301.61                       | 129,301.61-               | 129,301.61-              |                 |
| 25040105             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 40,111.92                        | 40,111.92-                | 40,111.92-               |                 |
| 25040107             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 2.48                             | 2.48-                     | 2.48-                    |                 |
| 25040109             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 152,657.00                       | 152,657.00-               | 152,657.00-              |                 |
| 25040113             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 7,351.99                         | 7,351.99-                 | 7,351.99-                |                 |
| 25040117             |               | MT                |         | 052105NE5ADM |                          |                         |                 | 103.54                           | 103.54-                   | 103.54-                  |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25140490      |                   | MT      | 052105NE5ADM |                          |                         |                 | 875.16                           | 875.16-                   | 875.16-                  |                 |
|                      | 25140494      |                   | MT      | 052105NE5ADM |                          |                         |                 | 20,493.03                        | 20,493.03-                | 20,493.03-               | 1,652.79        |
|                      | 25280106      |                   | MT      | 052105NE5ADM |                          |                         |                 | 279,641.18                       | 279,641.18-               | 279,641.18-              |                 |
|                      | 25552914      |                   | MT      | 052105NE5ADM |                          |                         |                 | 436,380.40                       | 436,380.40-               | 436,380.40-              |                 |
|                      | 25552917      |                   | MT      | 052105NE5ADM |                          |                         |                 | 90.15                            | 90.15-                    | 90.15-                   |                 |
|                      | 25552919      |                   | MT      | 052105NE5ADM |                          |                         |                 | 13,152.22                        | 13,152.22-                | 13,152.22-               |                 |
|                      | 25552921      |                   | MT      | 052105NE5ADM |                          |                         |                 | 7,029.99                         | 7,029.99-                 | 7,029.99-                |                 |
|                      | 25552923      |                   | MT      | 052105NE5ADM |                          |                         |                 | 106.74                           | 106.74-                   | 106.74-                  |                 |
|                      | 25552925      |                   | MT      | 052105NE5ADM |                          |                         |                 | 15,765.50                        | 15,765.50-                | 15,765.50-               |                 |
|                      | 25552927      |                   | MT      | 052105NE5ADM |                          |                         |                 | 2,049.48                         | 2,049.48-                 | 2,049.48-                |                 |
|                      | 25552929      |                   | MT      | 052105NE5ADM |                          |                         |                 | 8,322.56                         | 8,322.56-                 | 8,322.56-                |                 |
|                      | 25552931      |                   | MT      | 052105NE5ADM |                          |                         |                 | 7,514.43                         | 7,514.43-                 | 7,514.43-                |                 |
|                      | 25552935      |                   | MT      | 052105NE5ADM |                          |                         |                 | 396.75                           | 396.75-                   | 396.75-                  |                 |
|                      | 25552937      |                   | MT      | 052105NE5ADM |                          |                         |                 | 32,478.90                        | 32,478.90-                | 32,478.90-               |                 |
|                      | 25600230      |                   | MT      | 052105NE5ADM |                          |                         |                 | 217,404.21                       | 217,404.21-               | 217,404.21-              |                 |
|                      | 25600236      |                   | MT      | 052105NE5ADM |                          |                         |                 | 384,193.19                       | 384,193.19-               | 384,193.19-              |                 |
|                      | 25610141      |                   | MT      | 052105NE5ADM |                          |                         |                 | 98.46                            | 98.46-                    | 98.46-                   |                 |
|                      | 25610145      |                   | MT      | 052105NE5ADM |                          |                         |                 | 297.30                           | 297.30-                   | 297.30-                  |                 |
|                      | 25610152      |                   | MT      | 052105NE5ADM |                          |                         |                 | 1,304,107.58                     | 1,304,107.58-             | 1,304,107.58-            | .01-            |
|                      | 25610155      |                   | MT      | 052105NE5ADM |                          |                         |                 | 530,800.37                       | 530,800.37-               | 530,800.37-              |                 |
|                      | 25610570      |                   | MT      | 052105NE5ADM |                          |                         |                 | 69,228.53                        | 69,228.53-                | 69,228.53-               |                 |
|                      | 25610577      |                   | MT      | 052105NE5ADM |                          |                         |                 | 27,714.36                        | 27,714.36-                | 27,714.36-               |                 |
|                      | 25670824      |                   | MT      | 052105NE5ADM |                          |                         |                 | 28,105.00                        | 28,105.00-                | 28,105.00-               |                 |
|                      | 25670826      |                   | MT      | 052105NE5ADM |                          |                         |                 | 257,499.83                       | 257,499.83-               | 257,499.83-              |                 |
|                      | 25670830      |                   | MT      | 052105NE5ADM |                          |                         |                 | 28,449.88                        | 28,449.88-                | 28,449.88-               |                 |
|                      | 25670833      |                   | MT      | 052105NE5ADM |                          |                         |                 | 25,761.01                        | 25,761.01-                | 25,761.01-               |                 |
|                      | 25670838      |                   | MT      | 052105NE5ADM |                          |                         |                 | 52,857.75                        | 52,857.75-                | 52,857.75-               |                 |
|                      | 25670840      |                   | MT      | 052105NE5ADM |                          |                         |                 | 90,261.06                        | 90,261.06-                | 90,261.06-               |                 |
|                      | 25670844      |                   | MT      | 052105NE5ADM |                          |                         |                 | 28,919.88                        | 28,919.88-                | 28,919.88-               |                 |
|                      | 25670846      |                   | MT      | 052105NE5ADM |                          |                         |                 | 977,793.04                       | 977,793.04-               | 977,793.04-              |                 |
|                      | 25670848      |                   | MT      | 052105NE5ADM |                          |                         |                 | 97,743.92                        | 97,743.92-                | 97,743.92-               |                 |
|                      | 25670850      |                   | MT      | 052105NE5ADM |                          |                         |                 | 128,671.85                       | 128,671.85-               | 128,671.85-              |                 |
|                      | 25670856      |                   | MT      | 052105NE5ADM |                          |                         |                 | 160,034.45                       | 160,034.45-               | 160,034.45-              |                 |
|                      | 25670860      |                   | MT      | 052105NE5ADM |                          |                         |                 | 135,137.78                       | 135,137.78-               | 135,137.78-              |                 |
|                      | 25670862      |                   | MT      | 052105NE5ADM |                          |                         |                 | 1,789.92                         | 1,789.92-                 | 1,789.92-                |                 |
|                      | 25670864      |                   | MT      | 052105NE5ADM |                          |                         |                 | 221.75                           | 221.75-                   | 221.75-                  |                 |
|                      | 25670866      |                   | MT      | 052105NE5ADM |                          |                         |                 | 107,741.86                       | 107,741.86-               | 107,741.86-              |                 |
|                      | 25670868      |                   | MT      | 052105NE5ADM |                          |                         |                 | 1,801,790.12                     | 1,801,790.12-             | 1,801,790.12-            |                 |
|                      | 25670880      |                   | MT      | 052105NE5ADM |                          |                         |                 | 918,636.36                       | 918,636.36-               | 918,636.36-              |                 |
|                      | 25700279      |                   | MT      | 052105NE5ADM |                          |                         |                 | 75,675.37                        | 75,675.37-                | 75,675.37-               |                 |
|                      | 25700287      |                   | MT      | 052105NE5ADM |                          |                         |                 | 541.33                           | 541.33-                   | 541.33-                  |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25710055      |                   | MT      | 052105NE5ADM |                          |                         |                 | 128,343.27                       | 128,343.27-               | 128,343.27-              |                 |
|                      | 25712456      |                   | MT      | 052105NE5ADM |                          |                         |                 | 23,384.94                        | 23,384.94-                | 23,384.94-               |                 |
|                      | 25712458      |                   | MT      | 052105NE5ADM |                          |                         |                 | 125,373.56                       | 125,373.56-               | 125,373.56-              |                 |
|                      | 25712460      |                   | MT      | 052105NE5ADM |                          |                         |                 | 66,652.14                        | 66,652.14-                | 66,652.14-               |                 |
|                      | 25712462      |                   | MT      | 052105NE5ADM |                          |                         |                 | 75.54                            | 75.54-                    | 75.54-                   |                 |
|                      | 25712466      |                   | MT      | 052105NE5ADM |                          |                         |                 | 43.34                            | 43.34-                    | 43.34-                   |                 |
|                      | 25712470      |                   | MT      | 052105NE5ADM |                          |                         |                 | 259,053.72                       | 259,053.72-               | 259,053.72-              | 826.66          |
|                      | 25712474      |                   | MT      | 052105NE5ADM |                          |                         |                 | 14.99                            | 14.99-                    | 14.99-                   |                 |
|                      | 25712476      |                   | MT      | 052105NE5ADM |                          |                         |                 | 309,335.47                       | 309,335.47-               | 309,335.47-              |                 |
|                      | 25713314      |                   | MT      | 052105NE5ADM |                          |                         |                 | 144,207.39                       | 144,207.39-               | 144,207.39-              |                 |
|                      | 25720221      |                   | MT      | 052105NE5ADM |                          |                         |                 | 102,764.73                       | 102,764.73-               | 102,764.73-              |                 |
|                      | 25730194      |                   | MT      | 052105NE5ADM |                          |                         |                 | 34,069.28                        | 34,069.28-                | 34,069.28-               | 776.38          |
|                      | 25731364      |                   | MT      | 052105NE5ADM |                          |                         |                 | 191,383.18                       | 191,383.18-               | 191,383.18-              |                 |
|                      | 25731366      |                   | MT      | 052105NE5ADM |                          |                         |                 | 163,256.28                       | 163,256.28-               | 163,256.28-              |                 |
|                      | 25731368      |                   | MT      | 052105NE5ADM |                          |                         |                 | 31,616.90                        | 31,616.90-                | 31,616.90-               |                 |
|                      | 25731370      |                   | MT      | 052105NE5ADM |                          |                         |                 | 352,500.00                       | 352,500.00-               | 352,500.00-              |                 |
|                      | 25731372      |                   | MT      | 052105NE5ADM |                          |                         |                 | 50,849.30                        | 50,849.30-                | 50,849.30-               |                 |
|                      | 25731374      |                   | MT      | 052105NE5ADM |                          |                         |                 | 95,819.84                        | 95,819.84-                | 95,819.84-               |                 |
|                      | 25731376      |                   | MT      | 052105NE5ADM |                          |                         |                 | 436,773.27                       | 436,773.27-               | 436,773.27-              |                 |
|                      | 25731378      |                   | MT      | 052105NE5ADM |                          |                         |                 | 53,288.76                        | 53,288.76-                | 53,288.76-               |                 |
|                      | 25732372      |                   | MT      | 052105NE5ADM |                          |                         |                 | 50,367.05                        | 50,367.05-                | 50,367.05-               |                 |
|                      | 25732374      |                   | MT      | 052105NE5ADM |                          |                         |                 | 216,410.15                       | 216,410.15-               | 216,410.15-              |                 |
|                      | 25732378      |                   | MT      | 052105NE5ADM |                          |                         |                 | 161,781.89                       | 161,781.89-               | 161,781.89-              |                 |
|                      | 25732380      |                   | MT      | 052105NE5ADM |                          |                         |                 | 30,552.50                        | 30,552.50-                | 30,552.50-               |                 |
|                      | 25732382      |                   | MT      | 052105NE5ADM |                          |                         |                 | 175.00                           | 175.00-                   | 175.00-                  |                 |
|                      | 25732386      |                   | MT      | 052105NE5ADM |                          |                         |                 | 53,753.92                        | 53,753.92-                | 53,753.92-               |                 |
|                      | 25740023      |                   | MT      | 052105NE5ADM |                          |                         |                 | 173,096.77                       | 173,096.77-               | 173,096.77-              | 104.30          |
|                      | 25742301      |                   | MT      | 052105NE5ADM |                          |                         |                 | 4,287.65                         | 4,287.65-                 | 4,287.65-                |                 |
|                      | 25742303      |                   | MT      | 052105NE5ADM |                          |                         |                 | 29.32                            | 29.32-                    | 29.32-                   |                 |
|                      | 25742307      |                   | MT      | 052105NE5ADM |                          |                         |                 | 3,789.88                         | 3,789.88-                 | 3,789.88-                |                 |
|                      | 25742314      |                   | MT      | 052105NE5ADM |                          |                         |                 | 79.85                            | 79.85-                    | 79.85-                   |                 |
|                      | 25742316      |                   | MT      | 052105NE5ADM |                          |                         |                 | 470.21                           | 470.21-                   | 470.21-                  |                 |
|                      | 25742320      |                   | MT      | 052105NE5ADM |                          |                         |                 | 188,297.58                       | 188,297.58-               | 188,297.58-              |                 |
|                      | 25742322      |                   | MT      | 052105NE5ADM |                          |                         |                 | 9,451.04                         | 9,451.04-                 | 9,451.04-                |                 |
|                      | 25742324      |                   | MT      | 052105NE5ADM |                          |                         |                 | 15.54                            | 15.54-                    | 15.54-                   |                 |
|                      | 25742326      |                   | MT      | 052105NE5ADM |                          |                         |                 | 23,139.32                        | 23,139.32-                | 23,139.32-               |                 |
|                      | 25742330      |                   | MT      | 052105NE5ADM |                          |                         |                 | 16,055.20                        | 16,055.20-                | 16,055.20-               |                 |
|                      | 25742332      |                   | MT      | 052105NE5ADM |                          |                         |                 | 2,719.46                         | 2,719.46-                 | 2,719.46-                |                 |
|                      | 25743116      |                   | MT      | 052105NE5ADM |                          |                         |                 | 18,282.34                        | 18,282.34-                | 18,282.34-               |                 |
|                      | 25743120      |                   | MT      | 052105NE5ADM |                          |                         |                 | 120,040.43                       | 120,040.43-               | 120,040.43-              |                 |
|                      | 25743130      |                   | MT      | 052105NE5ADM |                          |                         |                 | 11,534.41                        | 11,534.41-                | 11,534.41-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25743132      |                   | MT      | 052105NE5ADM |                          |                         |                 | 131,426.20                       | 131,426.20-               | 131,426.20-              |                 |
|                      | 25744053      |                   | MT      | 052105NE5ADM |                          |                         |                 | 1,026,100.52                     | 1,026,100.52-             | 1,026,100.52-            |                 |
|                      | 25744055      |                   | MT      | 052105NE5ADM |                          |                         |                 | 15,285.34                        | 15,285.34-                | 15,285.34-               |                 |
|                      | 25744057      |                   | MT      | 052105NE5ADM |                          |                         |                 | 31.54                            | 31.54-                    | 31.54-                   |                 |
|                      | 25744143      |                   | MT      | 052105NE5ADM |                          |                         |                 | 1,518,398.22                     | 1,518,398.22-             | 1,518,398.22-            |                 |
|                      | 25744145      |                   | MT      | 052105NE5ADM |                          |                         |                 | 11,883.24                        | 11,883.24-                | 11,883.24-               |                 |
|                      | 25744147      |                   | MT      | 052105NE5ADM |                          |                         |                 | 13,683.63                        | 13,683.63-                | 13,683.63-               |                 |
|                      | 25744149      |                   | MT      | 052105NE5ADM |                          |                         |                 | 30,209.24                        | 30,209.24-                | 30,209.24-               |                 |
|                      | 25744151      |                   | MT      | 052105NE5ADM |                          |                         |                 | 14,951.29                        | 14,951.29-                | 14,951.29-               |                 |
|                      | 25744153      |                   | MT      | 052105NE5ADM |                          |                         |                 | 1,789.48                         | 1,789.48-                 | 1,789.48-                |                 |
|                      | 25744155      |                   | MT      | 052105NE5ADM |                          |                         |                 | 10,666.25                        | 10,666.25-                | 10,666.25-               |                 |
|                      | 25744157      |                   | MT      | 052105NE5ADM |                          |                         |                 | 221,151.27                       | 221,151.27-               | 221,151.27-              | 14.99-          |
|                      | 25744255      |                   | MT      | 052105NE5ADM |                          |                         |                 | 582,208.56                       | 582,208.56-               | 582,208.56-              |                 |
|                      | 25744259      |                   | MT      | 052105NE5ADM |                          |                         |                 | 508,803.06                       | 508,803.06-               | 508,803.06-              |                 |
|                      | 25744263      |                   | MT      | 052105NE5ADM |                          |                         |                 | 10,848.93                        | 10,848.93-                | 10,848.93-               |                 |
|                      | 25744437      |                   | MT      | 052105NE5ADM |                          |                         |                 | 390.00                           | 390.00-                   | 390.00-                  |                 |
|                      | 25744439      |                   | MT      | 052105NE5ADM |                          |                         |                 | 810,856.99                       | 810,856.99-               | 810,856.99-              |                 |
|                      | 25744441      |                   | MT      | 052105NE5ADM |                          |                         |                 | 61,182.62                        | 61,182.62-                | 61,182.62-               |                 |
|                      | 25744537      |                   | MT      | 052105NE5ADM |                          |                         |                 | 1,759,170.29                     | 1,759,170.29-             | 1,759,170.29-            |                 |
|                      | 25744539      |                   | MT      | 052105NE5ADM |                          |                         |                 | 774.30                           | 774.30-                   | 774.30-                  |                 |
|                      | 25744541      |                   | MT      | 052105NE5ADM |                          |                         |                 | 54,212.79                        | 54,212.79-                | 54,212.79-               |                 |
|                      | 25744543      |                   | MT      | 052105NE5ADM |                          |                         |                 | 1,598.62                         | 1,598.62-                 | 1,598.62-                |                 |
|                      | 25744637      |                   | MT      | 052105NE5ADM |                          |                         |                 | 1,598,519.16                     | 1,598,519.16-             | 1,598,519.16-            |                 |
|                      | 25744641      |                   | MT      | 052105NE5ADM |                          |                         |                 | 49,573.82                        | 49,573.82-                | 49,573.82-               |                 |
|                      | 25744719      |                   | MT      | 052105NE5ADM |                          |                         |                 | 135,974.05                       | 135,974.05-               | 135,974.05-              |                 |
|                      | 25744818      |                   | MT      | 052105NE5ADM |                          |                         |                 | 358.78                           | 358.78-                   | 358.78-                  |                 |
|                      | 25744930      |                   | MT      | 052105NE5ADM |                          |                         |                 | 190,954.55                       | 190,954.55-               | 190,954.55-              |                 |
|                      | 25744932      |                   | MT      | 052105NE5ADM |                          |                         |                 | 1,132,256.07                     | 1,132,256.07-             | 1,132,256.07-            | 939.00          |
|                      | 25744937      |                   | MT      | 052105NE5ADM |                          |                         |                 | 50,513.63                        | 50,513.63-                | 50,513.63-               |                 |
|                      | 25745129      |                   | MT      | 052105NE5ADM |                          |                         |                 | 6,896.11                         | 6,896.11-                 | 6,896.11-                |                 |
|                      | 25745131      |                   | MT      | 052105NE5ADM |                          |                         |                 | 38,914.70                        | 38,914.70-                | 38,914.70-               |                 |
|                      | 25745133      |                   | MT      | 052105NE5ADM |                          |                         |                 | 639.60                           | 639.60-                   | 639.60-                  |                 |
|                      | 25745135      |                   | MT      | 052105NE5ADM |                          |                         |                 | 50,100.76                        | 50,100.76-                | 50,100.76-               |                 |
|                      | 25745137      |                   | MT      | 052105NE5ADM |                          |                         |                 | 14,067.46                        | 14,067.46-                | 14,067.46-               |                 |
|                      | 25745139      |                   | MT      | 052105NE5ADM |                          |                         |                 | 71,795.20                        | 71,795.20-                | 71,795.20-               |                 |
|                      | 25745141      |                   | MT      | 052105NE5ADM |                          |                         |                 | 38,288.78                        | 38,288.78-                | 38,288.78-               |                 |
|                      | 25745145      |                   | MT      | 052105NE5ADM |                          |                         |                 | 38,882.38                        | 38,882.38-                | 38,882.38-               |                 |
|                      | 25745147      |                   | MT      | 052105NE5ADM |                          |                         |                 | 35,028.66                        | 35,028.66-                | 35,028.66-               |                 |
|                      | 25745149      |                   | MT      | 052105NE5ADM |                          |                         |                 | 49,548.92                        | 49,548.92-                | 49,548.92-               |                 |
|                      | 25745151      |                   | MT      | 052105NE5ADM |                          |                         |                 | 62,193.41                        | 62,193.41-                | 62,193.41-               |                 |
|                      | 25750486      |                   | MT      | 052105NE5ADM |                          |                         |                 | 2,175.00                         | 2,175.00-                 | 2,175.00-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25750488      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 56,839.21                        | 56,839.21-                | 56,839.21-               |                 |
|                      | 25750490      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 123,266.66                       | 123,266.66-               | 123,266.66-              |                 |
|                      | 25760013      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 137,047.92                       | 137,047.92-               | 137,047.92-              |                 |
|                      | 25761048      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 121,415.15                       | 121,415.15-               | 121,415.15-              |                 |
|                      | 25761050      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 66,560.62                        | 66,560.62-                | 66,560.62-               | 17.40-          |
|                      | 25761052      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 253,749.32                       | 253,749.32-               | 253,749.32-              |                 |
|                      | 25769083      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 169,133.54                       | 169,133.54-               | 169,133.54-              |                 |
|                      | 25769085      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 713,525.93                       | 713,525.93-               | 713,525.93-              |                 |
|                      | 25769087      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 19,500.03                        | 19,500.03-                | 19,500.03-               |                 |
|                      | 25769091      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 1,314,111.22                     | 1,314,111.22-             | 1,314,111.22-            |                 |
|                      | 25770859      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 1,860.19                         | 1,860.19-                 | 1,860.19-                |                 |
|                      | 25770862      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 379.50                           | 379.50-                   | 379.50-                  |                 |
|                      | 25770877      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 10.59                            | 10.59-                    | 10.59-                   |                 |
|                      | 25881235      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 525,021.75                       | 525,021.75-               | 525,021.75-              |                 |
|                      | 25881236      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 1,687.00                         | 1,687.00-                 | 1,687.00-                |                 |
|                      | 25881240      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 176,140.31                       | 176,140.31-               | 176,140.31-              |                 |
|                      | 25881242      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 64,327.34                        | 64,327.34-                | 64,327.34-               |                 |
|                      | 25881245      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 689,133.13                       | 689,133.13-               | 689,133.13-              |                 |
|                      | 25881246      |                   | MT      | 052105NE5ADM          |                          |                         |                 | 718,588.00                       | 718,588.00-               | 718,588.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 29,304,928.65                    | 29,304,928.65-            | 29,304,928.65-           | 4,361.09        |
|                      |               |                   |         | Total by Grant Number | 120,695,377.20           | 1,590,089.80            |                 | 149,694,967.56                   | 28,999,590.36-            | 148,104,877.76-          | 45,199.38-      |
|                      | 25G12721      | K                 | GB      | 052105NE5MAP          | 2,020,384,656.00         |                         |                 |                                  | 2,020,384,656.00          |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,020,384,656.00         |                         |                 |                                  | 2,020,384,656.00          |                          |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 22,486,696.06                    | 22,486,696.06-            | 22,486,696.06-           |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 99,346,139.77                    | 99,346,139.77-            | 99,346,139.77-           |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 2,725,002.87                     | 2,725,002.87-             | 2,725,002.87-            |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 38,447,128.30                    | 38,447,128.30-            | 38,447,128.30-           |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 16,486.73                        | 16,486.73-                | 16,486.73-               |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 10,860,182.41                    | 10,860,182.41-            | 10,860,182.41-           |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 12,142,242.83                    | 12,142,242.83-            | 12,142,242.83-           |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 358,055,557.13                   | 358,055,557.13-           | 358,055,557.13-          |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 9,296,409.26                     | 9,296,409.26-             | 9,296,409.26-            |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 124,986.96                       | 124,986.96-               | 124,986.96-              |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 517,998.10                       | 517,998.10-               | 517,998.10-              |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 6,975,736.06                     | 6,975,736.06-             | 6,975,736.06-            |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 197,984,365.30                   | 197,984,365.30-           | 197,984,365.30-          |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 20,374,364.43                    | 20,374,364.43-            | 20,374,364.43-           |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 343,170,725.51                   | 343,170,725.51-           | 343,170,725.51-          |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 913,244,322.60                   | 913,244,322.60-           | 913,244,322.60-          |                 |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         | 81.32-          | 4,516,164.67-                    | 4,516,164.67              | 4,516,164.67             | 2.96            |
|                      | 25G12721      |                   | K       | GX                    | 052105NE5MAP             |                         |                 | 7,724,981.92                     | 7,724,981.92-             | 7,724,981.92-            |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 81.32-          | 2,020,384,343.05                 | 2,020,384,343.05-         | 2,020,384,343.05-        | 2.96            |
|                       | 25851826      |                   | MT      | 052105NE5MAP |                          |                         |                 | 4,623,405.21                     | 4,623,405.21-             | 4,623,405.21-            |                 |
|                       | 25851827      |                   | MT      | 052105NE5MAP |                          |                         |                 | 130,915,391.97                   | 130,915,391.97-           | 130,915,391.97-          |                 |
|                       | 25881249      |                   | MT      | 052105NE5MAP |                          |                         |                 | 609,120.98                       | 609,120.98-               | 609,120.98-              |                 |
|                       | 25881250      |                   | MT      | 052105NE5MAP |                          |                         |                 | 192,857,724.98                   | 192,857,724.98-           | 192,857,724.98-          |                 |
|                       | 25881251      |                   | MT      | 052105NE5MAP |                          |                         |                 | 595,324,527.13                   | 595,324,527.13-           | 595,324,527.13-          |                 |
|                       | 25881252      |                   | MT      | 052105NE5MAP |                          |                         | 74.18-          | 3,355,143.56-                    | 3,355,143.56              | 3,355,143.56             | 2.29            |
|                       | 25881253      |                   | MT      | 052105NE5MAP |                          |                         |                 | 4,792,781.48                     | 4,792,781.48-             | 4,792,781.48-            |                 |
|                       | 25882908      |                   | MT      | 052105NE5MAP |                          |                         |                 | 1,471,641.09-                    | 1,471,641.09              | 1,471,641.09             |                 |
|                       | 25882909      |                   | MT      | 052105NE5MAP |                          |                         |                 | 17,270,671.98                    | 17,270,671.98-            | 17,270,671.98-           |                 |
|                       | 25882910      |                   | MT      | 052105NE5MAP |                          |                         |                 | 43,343,525.13                    | 43,343,525.13-            | 43,343,525.13-           |                 |
|                       | 25882911      |                   | MT      | 052105NE5MAP |                          |                         |                 | 812,588.90-                      | 812,588.90                | 812,588.90               |                 |
|                       | 25882912      |                   | MT      | 052105NE5MAP |                          |                         |                 | 13,961.48                        | 13,961.48-                | 13,961.48-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 74.18-          | 984,111,736.79                   | 984,111,736.79-           | 984,111,736.79-          | 2.29            |
| Total by Grant Number |               |                   |         |              | 2,020,384,656.00         |                         | 155.50-         | 3,004,496,079.84                 | 984,111,423.84-           | 3,004,496,079.84-        | 5.25            |
|                       | 25D57491      | K                 | GB      | 052105NE50C3 |                          | 280,061.00              |                 |                                  |                           | 280,061.00               |                 |
|                       | 25G57491      | K                 | GB      | 052105NE50C3 | 347,000.00               |                         |                 |                                  | 347,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 347,000.00               | 280,061.00              |                 |                                  | 347,000.00                | 280,061.00               |                 |
| 25G57491              | 25553226      | K                 | GX      | 052105NE50C3 |                          |                         |                 | 36,869.00                        | 36,869.00-                | 36,869.00-               |                 |
| 25G57491              | 25553233      | K                 | GX      | 052105NE50C3 |                          |                         |                 | 147,475.00                       | 147,475.00-               | 147,475.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 184,344.00                       | 184,344.00-               | 184,344.00-              |                 |
| 25G57491              | 25553037      |                   | MT      | 052105NE50C3 |                          |                         |                 | 52,050.00                        | 52,050.00-                | 52,050.00-               |                 |
| 25G57491              | 25553173      |                   | MT      | 052105NE50C3 |                          |                         |                 | 110,606.00                       | 110,606.00-               | 110,606.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 162,656.00                       | 162,656.00-               | 162,656.00-              |                 |
| Total by Grant Number |               |                   |         |              | 347,000.00               | 280,061.00              |                 | 347,000.00                       |                           | 66,939.00-               |                 |
|                       | 25G57421      | K                 | GB      | 052105NE5000 | 2,225,193.00             |                         |                 |                                  | 2,225,193.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 2,225,193.00             |                         |                 |                                  | 2,225,193.00              |                          |                 |
| 25G57421              | 25553042      | K                 | GX      | 052105NE5000 |                          |                         | 456,003.42      | 464,418.00                       | 464,418.00-               | 464,418.00-              |                 |
| 25G57421              | 25553043      | K                 | GX      | 052105NE5000 |                          |                         |                 | 15,913.18                        | 15,913.18-                | 15,913.18-               |                 |
| 25G57421              | 25553044      | K                 | GX      | 052105NE5000 |                          |                         |                 | 97,124.45                        | 97,124.45-                | 97,124.45-               |                 |
| 25G57421              | 25553046      | K                 | GX      | 052105NE5000 |                          |                         |                 | 276.72                           | 276.72-                   | 276.72-                  |                 |
| 25G57421              | 25553048      | K                 | GX      | 052105NE5000 |                          |                         |                 | 13,976.81                        | 13,976.81-                | 13,976.81-               |                 |
| 25G57421              | 25553049      | K                 | GX      | 052105NE5000 |                          |                         |                 | 4,054.16                         | 4,054.16-                 | 4,054.16-                |                 |
| 25G57421              | 25553050      | K                 | GX      | 052105NE5000 |                          |                         |                 | 18,258.36                        | 18,258.36-                | 18,258.36-               | 11.93-          |
| 25G57421              | 25553051      | K                 | GX      | 052105NE5000 |                          |                         |                 | 214.02                           | 214.02-                   | 214.02-                  |                 |
| 25G57421              | 25553052      | K                 | GX      | 052105NE5000 |                          |                         |                 | 30,507.36                        | 30,507.36-                | 30,507.36-               |                 |
| 25G57421              | 25553053      | K                 | GX      | 052105NE5000 |                          |                         |                 | 25,070.08                        | 25,070.08-                | 25,070.08-               |                 |
| 25G57421              | 25553054      | K                 | GX      | 052105NE5000 |                          |                         |                 | 179.51                           | 179.51-                   | 179.51-                  |                 |
| 25G57421              | 25553055      | K                 | GX      | 052105NE5000 |                          |                         |                 | 12,059.52                        | 12,059.52-                | 12,059.52-               |                 |
| 25G57421              | 25553057      | K                 | GX      | 052105NE5000 |                          |                         |                 | 47,584.92                        | 47,584.92-                | 47,584.92-               |                 |
| 25G57421              | 25553060      | K                 | GX      | 052105NE5000 |                          |                         | 16.30-          | 49,097.66                        | 49,097.66-                | 49,097.66-               |                 |
| 25G57421              | 25553062      | K                 | GX      | 052105NE5000 |                          |                         |                 |                                  | 3,509.67-                 | 3,509.67-                |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |              |                          |                         |                 | 3,509.67                         |                           |                          |                 |
| 25G57421             | 25553063      | K                 | GX      | 052105NE5000 |                          |                         |                 | 663,050.07                       | 663,050.07-               | 663,050.07-              |                 |
| 25G57421             | 25553064      | K                 | GX      | 052105NE5000 |                          |                         |                 | 4,670.00                         | 4,670.00-                 | 4,670.00-                |                 |
| 25G57421             | 25553066      | K                 | GX      | 052105NE5000 |                          |                         |                 | 2,435.54                         | 2,435.54-                 | 2,435.54-                |                 |
| 25G57421             | 25553067      | K                 | GX      | 052105NE5000 |                          |                         |                 | 6,889.73                         | 6,889.73-                 | 6,889.73-                |                 |
| 25G57421             | 25553068      | K                 | GX      | 052105NE5000 |                          |                         |                 | 528.31                           | 528.31-                   | 528.31-                  |                 |
| 25G57421             | 25553069      | K                 | GX      | 052105NE5000 |                          |                         |                 | 29,982.11                        | 29,982.11-                | 29,982.11-               |                 |
| 25G57421             | 25553070      | K                 | GX      | 052105NE5000 |                          |                         | 1,000.00-       | 61,737.82                        | 61,737.82-                | 61,737.82-               |                 |
| 25G57421             | 25553071      | K                 | GX      | 052105NE5000 |                          |                         |                 | 5,350.01                         | 5,350.01-                 | 5,350.01-                |                 |
| 25G57421             | 25553072      | K                 | GX      | 052105NE5000 |                          |                         |                 | 5,033.89                         | 5,033.89-                 | 5,033.89-                |                 |
| 25G57421             | 25553075      | K                 | GX      | 052105NE5000 |                          |                         |                 | 16,628.32                        | 16,628.32-                | 16,628.32-               |                 |
| 25G57421             | 25553076      | K                 | GX      | 052105NE5000 |                          |                         |                 | 4,407.00                         | 4,407.00-                 | 4,407.00-                |                 |
| 25G57421             | 25553079      | K                 | GX      | 052105NE5000 |                          |                         |                 | 28.51                            | 28.51-                    | 28.51-                   |                 |
| 25G57421             | 25553083      | K                 | GX      | 052105NE5000 |                          |                         |                 | 357.19                           | 357.19-                   | 357.19-                  |                 |
| 25G57421             | 25553084      | K                 | GX      | 052105NE5000 |                          |                         |                 | 101.68                           | 101.68-                   | 101.68-                  |                 |
| 25G57421             | 25553085      | K                 | GX      | 052105NE5000 |                          |                         |                 | 458.07                           | 458.07-                   | 458.07-                  |                 |
| 25G57421             | 25553086      | K                 | GX      | 052105NE5000 |                          |                         |                 | 2,242.90                         | 2,242.90-                 | 2,242.90-                |                 |
| 25G57421             | 25553087      | K                 | GX      | 052105NE5000 |                          |                         |                 | 21,355.52                        | 21,355.52-                | 21,355.52-               |                 |
| 25G57421             | 25553088      | K                 | GX      | 052105NE5000 |                          |                         |                 | 8,489.53                         | 8,489.53-                 | 8,489.53-                |                 |
| 25G57421             | 25553092      | K                 | GX      | 052105NE5000 |                          |                         |                 | 27,335.76                        | 27,335.76-                | 27,335.76-               |                 |
| 25G57421             | 25553093      | K                 | GX      | 052105NE5000 |                          |                         |                 | 91,030.94                        | 91,030.94-                | 91,030.94-               |                 |
| 25G57421             | 25553094      | K                 | GX      | 052105NE5000 |                          |                         |                 | 100,684.96                       | 100,684.96-               | 100,684.96-              |                 |
| 25G57421             | 25553095      | K                 | GX      | 052105NE5000 |                          |                         |                 | 94.73                            | 94.73-                    | 94.73-                   |                 |
| 25G57421             | 25553096      | K                 | GX      | 052105NE5000 |                          |                         |                 | 338.89                           | 338.89-                   | 338.89-                  |                 |
| 25G57421             | 25553097      | K                 | GX      | 052105NE5000 |                          |                         |                 | 55.45                            | 55.45-                    | 55.45-                   |                 |
| 25G57421             | 25553098      | K                 | GX      | 052105NE5000 |                          |                         |                 | 288.22                           | 288.22-                   | 288.22-                  |                 |
| 25G57421             | 25553099      | K                 | GX      | 052105NE5000 |                          |                         |                 | 2,132.37                         | 2,132.37-                 | 2,132.37-                |                 |
| 25G57421             | 25553100      | K                 | GX      | 052105NE5000 |                          |                         |                 | 27,990.85                        | 27,990.85-                | 27,990.85-               |                 |
| 25G57421             | 25553101      | K                 | GX      | 052105NE5000 |                          |                         |                 | 1,402.18-                        | 1,402.18                  | 1,402.18                 |                 |
| 25G57421             | 25553102      | K                 | GX      | 052105NE5000 |                          |                         |                 | 7,041.26-                        | 7,041.26                  | 7,041.26                 |                 |
| 25G57421             | 25553103      | K                 | GX      | 052105NE5000 |                          |                         |                 | 122.83                           | 122.83-                   | 122.83-                  |                 |
| 25G57421             | 25553104      | K                 | GX      | 052105NE5000 |                          |                         |                 | 68.35                            | 68.35-                    | 68.35-                   |                 |
| 25G57421             | 25553105      | K                 | GX      | 052105NE5000 |                          |                         |                 | 12,220.47                        | 12,220.47-                | 12,220.47-               |                 |
| 25G57421             | 25553106      | K                 | GX      | 052105NE5000 |                          |                         |                 | 3,227.09                         | 3,227.09-                 | 3,227.09-                |                 |
| 25G57421             | 25553107      | K                 | GX      | 052105NE5000 |                          |                         |                 | 18,631.22                        | 18,631.22-                | 18,631.22-               |                 |
| 25G57421             | 25553109      | K                 | GX      | 052105NE5000 |                          |                         |                 | 13,797.00                        | 13,797.00-                | 13,797.00-               |                 |
| 25G57421             | 25553113      | K                 | GX      | 052105NE5000 |                          |                         |                 | 114,541.01                       | 114,541.01-               | 114,541.01-              |                 |
| 25G57421             | 25553115      | K                 | GX      | 052105NE5000 |                          |                         |                 | 99,709.18                        | 99,709.18-                | 99,709.18-               |                 |
| 25G57421             | 25553122      | K                 | GX      | 052105NE5000 |                          |                         |                 | 11,599.23                        | 11,599.23-                | 11,599.23-               |                 |
| 25G57421             | 25553124      | K                 | GX      | 052105NE5000 |                          |                         |                 | 26,453.82                        | 26,453.82-                | 26,453.82-               |                 |
| 25G57421             | 25553127      | K                 | GX      | 052105NE5000 |                          |                         |                 | 67,323.45                        | 67,323.45-                | 67,323.45-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 454,987.12      | 2,225,193.00                     | 2,225,193.00-             | 2,225,193.00-            | 11.93-          |
| Total by Grant Number |               |                   |         |              | 2,225,193.00             |                         | 454,987.12      | 2,225,193.00                     |                           | 2,225,193.00-            | 11.93-          |
|                       | 25G57721      | K                 | GB      | 052105NE5001 | 1,324,681.00             |                         |                 |                                  | 1,324,681.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,324,681.00             |                         |                 |                                  | 1,324,681.00              |                          |                 |
| 25G57721              | 25553188      | K                 | GX      | 052105NE5001 |                          |                         |                 | 55,207.00                        | 55,207.00-                | 55,207.00-               |                 |
| 25G57721              | 25553191      | K                 | GX      | 052105NE5001 |                          |                         |                 | 206.74                           | 206.74-                   | 206.74-                  |                 |
| 25G57721              | 25553193      | K                 | GX      | 052105NE5001 |                          |                         |                 | 3,144.82                         | 3,144.82-                 | 3,144.82-                |                 |
| 25G57721              | 25553197      | K                 | GX      | 052105NE5001 |                          |                         |                 | 44,381.64                        | 44,381.64-                | 44,381.64-               |                 |
| 25G57721              | 25553201      | K                 | GX      | 052105NE5001 |                          |                         |                 | 7,094.00                         | 7,094.00-                 | 7,094.00-                |                 |
| 25G57721              | 25553203      | K                 | GX      | 052105NE5001 |                          |                         |                 | 39,179.74                        | 39,179.74-                | 39,179.74-               |                 |
| 25G57721              | 25553205      | K                 | GX      | 052105NE5001 |                          |                         |                 | 42,772.84                        | 42,772.84-                | 42,772.84-               |                 |
| 25G57721              | 25553206      | K                 | GX      | 052105NE5001 |                          |                         |                 | 3,015.60                         | 3,015.60-                 | 3,015.60-                |                 |
| 25G57721              | 25553207      | K                 | GX      | 052105NE5001 |                          |                         |                 | 630,926.03                       | 630,926.03-               | 630,926.03-              |                 |
| 25G57721              | 25553209      | K                 | GX      | 052105NE5001 |                          |                         |                 | 2,010.05                         | 2,010.05-                 | 2,010.05-                |                 |
| 25G57721              | 25553210      | K                 | GX      | 052105NE5001 |                          |                         |                 | 13,458.50                        | 13,458.50-                | 13,458.50-               |                 |
| 25G57721              | 25553211      | K                 | GX      | 052105NE5001 |                          |                         |                 | 396.39                           | 396.39-                   | 396.39-                  |                 |
| 25G57721              | 25553212      | K                 | GX      | 052105NE5001 |                          |                         |                 | 28,846.81                        | 28,846.81-                | 28,846.81-               |                 |
| 25G57721              | 25553213      | K                 | GX      | 052105NE5001 |                          |                         |                 | 54,677.91                        | 54,677.91-                | 54,677.91-               |                 |
| 25G57721              | 25553214      | K                 | GX      | 052105NE5001 |                          |                         |                 | 20,499.21                        | 20,499.21-                | 20,499.21-               |                 |
| 25G57721              | 25553215      | K                 | GX      | 052105NE5001 |                          |                         |                 | 89,253.65                        | 89,253.65-                | 89,253.65-               |                 |
| 25G57721              | 25553216      | K                 | GX      | 052105NE5001 |                          |                         |                 | 94,086.83                        | 94,086.83-                | 94,086.83-               |                 |
| 25G57721              | 25553217      | K                 | GX      | 052105NE5001 |                          |                         |                 | 69.21                            | 69.21-                    | 69.21-                   |                 |
| 25G57721              | 25553218      | K                 | GX      | 052105NE5001 |                          |                         |                 | 254.97                           | 254.97-                   | 254.97-                  |                 |
| 25G57721              | 25553219      | K                 | GX      | 052105NE5001 |                          |                         |                 | 41.26                            | 41.26-                    | 41.26-                   |                 |
| 25G57721              | 25553220      | K                 | GX      | 052105NE5001 |                          |                         |                 | 216.80                           | 216.80-                   | 216.80-                  |                 |
| 25G57721              | 25553221      | K                 | GX      | 052105NE5001 |                          |                         |                 | 1,826.46                         | 1,826.46-                 | 1,826.46-                |                 |
| 25G57721              | 25553222      | K                 | GX      | 052105NE5001 |                          |                         |                 | 22,748.96                        | 22,748.96-                | 22,748.96-               |                 |
| 25G57721              | 25553225      | K                 | GX      | 052105NE5001 |                          |                         |                 | 60,557.40                        | 60,557.40-                | 60,557.40-               |                 |
| 25G57721              | 25553230      | K                 | GX      | 052105NE5001 |                          |                         |                 | 6,653.88                         | 6,653.88-                 | 6,653.88-                |                 |
| 25G57721              | 25553231      | K                 | GX      | 052105NE5001 |                          |                         |                 | 13,655.87                        | 13,655.87-                | 13,655.87-               |                 |
| 25G57721              | 25553232      | K                 | GX      | 052105NE5001 |                          |                         |                 | 89,498.16                        | 89,498.16-                | 89,498.16-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 1,324,680.73                     | 1,324,680.73-             | 1,324,680.73-            |                 |
|                       | 25553128      |                   | MT      | 052105NE5001 |                          |                         |                 | 1,798.13                         | 1,798.13-                 | 1,798.13-                |                 |
|                       | 25553129      |                   | MT      | 052105NE5001 |                          |                         |                 | 2,162.13                         | 2,162.13-                 | 2,162.13-                |                 |
|                       | 25553130      |                   | MT      | 052105NE5001 |                          |                         |                 | 6,014.63                         | 6,014.63-                 | 6,014.63-                |                 |
|                       | 25553135      |                   | MT      | 052105NE5001 |                          |                         |                 | 5,812.59                         | 5,812.59-                 | 5,812.59-                |                 |
|                       | 25553138      |                   | MT      | 052105NE5001 |                          |                         |                 | 67.01                            | 67.01-                    | 67.01-                   |                 |
|                       | 25553140      |                   | MT      | 052105NE5001 |                          |                         |                 | 1,048.55                         | 1,048.55-                 | 1,048.55-                |                 |
|                       | 25553144      |                   | MT      | 052105NE5001 |                          |                         |                 | 6,768.80                         | 6,768.80-                 | 6,768.80-                |                 |
|                       | 25553148      |                   | MT      | 052105NE5001 |                          |                         |                 | 386.55                           | 386.55-                   | 386.55-                  |                 |
|                       | 25553150      |                   | MT      | 052105NE5001 |                          |                         |                 | 3,805.95                         | 3,805.95-                 | 3,805.95-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25553152      |                   | MT      | 052105NE5001          |                          |                         |                 | 3,541.38                         | 3,541.38-                 | 3,541.38-                |                 |
|                      | 25553153      |                   | MT      | 052105NE5001          |                          |                         |                 | 498.53                           | 498.53-                   | 498.53-                  |                 |
|                      | 25553154      |                   | MT      | 052105NE5001          |                          |                         |                 | 1,815.75                         | 1,815.75-                 | 1,815.75-                |                 |
|                      | 25553156      |                   | MT      | 052105NE5001          |                          |                         |                 | 421.51                           | 421.51-                   | 421.51-                  |                 |
|                      | 25553157      |                   | MT      | 052105NE5001          |                          |                         |                 | 6,554.70-                        | 6,554.70                  | 6,554.70                 |                 |
|                      | 25553158      |                   | MT      | 052105NE5001          |                          |                         |                 | 131.94                           | 131.94-                   | 131.94-                  |                 |
|                      | 25553159      |                   | MT      | 052105NE5001          |                          |                         |                 | 1,131.49                         | 1,131.49-                 | 1,131.49-                |                 |
|                      | 25553160      |                   | MT      | 052105NE5001          |                          |                         |                 | 4,431.60                         | 4,431.60-                 | 4,431.60-                | 57.93           |
|                      | 25553161      |                   | MT      | 052105NE5001          |                          |                         |                 | 5,557.11                         | 5,557.11-                 | 5,557.11-                |                 |
|                      | 25553162      |                   | MT      | 052105NE5001          |                          |                         |                 | 1,768.38                         | 1,768.38-                 | 1,768.38-                |                 |
|                      | 25553163      |                   | MT      | 052105NE5001          |                          |                         |                 | 4,905.29                         | 4,905.29-                 | 4,905.29-                |                 |
|                      | 25553164      |                   | MT      | 052105NE5001          |                          |                         |                 | 24.17                            | 24.17-                    | 24.17-                   |                 |
|                      | 25553165      |                   | MT      | 052105NE5001          |                          |                         |                 | 85.16                            | 85.16-                    | 85.16-                   |                 |
|                      | 25553166      |                   | MT      | 052105NE5001          |                          |                         |                 | 13.88                            | 13.88-                    | 13.88-                   |                 |
|                      | 25553167      |                   | MT      | 052105NE5001          |                          |                         |                 | 75.16                            | 75.16-                    | 75.16-                   |                 |
|                      | 25553168      |                   | MT      | 052105NE5001          |                          |                         |                 | 302.31                           | 302.31-                   | 302.31-                  |                 |
|                      | 25553169      |                   | MT      | 052105NE5001          |                          |                         |                 | 2,501.86                         | 2,501.86-                 | 2,501.86-                |                 |
|                      | 25553172      |                   | MT      | 052105NE5001          |                          |                         |                 | 3,486.83                         | 3,486.83-                 | 3,486.83-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 52,001.99                        | 52,001.99-                | 52,001.99-               | 57.93           |
|                      |               |                   |         | Total by Grant Number | 1,324,681.00             |                         |                 | 1,376,682.72                     | 52,001.72-                | 1,376,682.72-            | 57.93           |
|                      | 25G57621      | K                 | GB      | 052105NE5002          | 128,498.60               |                         |                 |                                  | 128,498.60                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 128,498.60               |                         |                 |                                  | 128,498.60                |                          |                 |
| 25G57621             | 25553175      | K                 | GX      | 052105NE5002          |                          |                         |                 | 40,882.87                        | 40,882.87-                | 40,882.87-               |                 |
| 25G57621             | 25553177      | K                 | GX      | 052105NE5002          |                          |                         |                 | 87,615.73                        | 87,615.73-                | 87,615.73-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 128,498.60                       | 128,498.60-               | 128,498.60-              |                 |
|                      |               |                   |         | Total by Grant Number | 128,498.60               |                         |                 | 128,498.60                       |                           | 128,498.60-              |                 |
|                      | 25G11521      | K                 | GB      | 052105NE5021          | 3,516,880.42             |                         |                 |                                  | 3,516,880.42              |                          |                 |
|                      | 25G11621      | K                 | GB      | 052105NE5021          | 78,132,715.58            |                         |                 |                                  | 78,132,715.58             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 81,649,596.00            |                         |                 |                                  | 81,649,596.00             |                          |                 |
| 25G11521             | 25140486      | K                 | GX      | 052105NE5021          |                          |                         |                 | 41,425.70                        | 41,425.70-                | 41,425.70-               |                 |
| 25G11521             | 25140487      | K                 | GX      | 052105NE5021          |                          |                         |                 | 119,474.07                       | 119,474.07-               | 119,474.07-              |                 |
| 25G11521             | 25600223      | K                 | GX      | 052105NE5021          |                          |                         |                 | 246,544.78                       | 246,544.78-               | 246,544.78-              |                 |
| 25G11521             | 25600224      | K                 | GX      | 052105NE5021          |                          |                         |                 | 6,588.57                         | 6,588.57-                 | 6,588.57-                |                 |
| 25G11521             | 25650219      | K                 | GX      | 052105NE5021          |                          |                         |                 | 1,163,774.25                     | 1,163,774.25-             | 1,163,774.25-            | 15,064.68-      |
| 25G11521             | 25700274      | K                 | GX      | 052105NE5021          |                          |                         |                 | 266.00                           | 266.00-                   | 266.00-                  |                 |
| 25G11521             | 25712450      | K                 | GX      | 052105NE5021          |                          |                         |                 | 9,137.27                         | 9,137.27-                 | 9,137.27-                |                 |
| 25G11521             | 25712454      | K                 | GX      | 052105NE5021          |                          |                         |                 | 69,169.84                        | 69,169.84-                | 69,169.84-               |                 |
| 25G11521             | 25712455      | K                 | GX      | 052105NE5021          |                          |                         |                 | 35,326.33                        | 35,326.33-                | 35,326.33-               |                 |
| 25G11521             | 25713313      | K                 | GX      | 052105NE5021          |                          |                         |                 | 65,765.44                        | 65,765.44-                | 65,765.44-               |                 |
| 25G11521             | 25720220      | K                 | GX      | 052105NE5021          |                          |                         |                 | 1,557.76                         | 1,557.76-                 | 1,557.76-                |                 |
| 25G11521             | 25730191      | K                 | GX      | 052105NE5021          |                          |                         |                 | 16,711.38                        | 16,711.38-                | 16,711.38-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G11521             | 25731361      | K                 | GX      | 052105NE5021          |                          |                         |                 | 100,545.90                       | 100,545.90-               | 100,545.90-              |                 |
| 25G11521             | 25732371      | K                 | GX      | 052105NE5021          |                          |                         |                 | 3,835.74                         | 3,835.74-                 | 3,835.74-                |                 |
| 25G11521             | 25743113      | K                 | GX      | 052105NE5021          |                          |                         |                 | 25,337.14                        | 25,337.14-                | 25,337.14-               |                 |
| 25G11521             | 25743115      | K                 | GX      | 052105NE5021          |                          |                         |                 | 4,927.70                         | 4,927.70-                 | 4,927.70-                |                 |
| 25G11521             | 25744940      | K                 | GX      | 052105NE5021          |                          |                         |                 | 66,273.47                        | 66,273.47-                | 66,273.47-               |                 |
| 25G11521             | 25745125      | K                 | GX      | 052105NE5021          |                          |                         |                 | 950.21                           | 950.21-                   | 950.21-                  |                 |
| 25G11521             | 25745127      | K                 | GX      | 052105NE5021          |                          |                         |                 | 810.45                           | 810.45-                   | 810.45-                  |                 |
| 25G11521             | 25745128      | K                 | GX      | 052105NE5021          |                          |                         |                 | 7,986.58                         | 7,986.58-                 | 7,986.58-                |                 |
| 25G11521             | 25761044      | K                 | GX      | 052105NE5021          |                          |                         |                 | 97,963.96                        | 97,963.96-                | 97,963.96-               |                 |
| 25G11521             | 25761045      | K                 | GX      | 052105NE5021          |                          |                         |                 | 65,036.17                        | 65,036.17-                | 65,036.17-               |                 |
| 25G11521             | 25770854      | K                 | GX      | 052105NE5021          |                          |                         |                 | 12,635.51                        | 12,635.51-                | 12,635.51-               |                 |
| 25G11521             | 25770855      | K                 | GX      | 052105NE5021          |                          |                         |                 | 31,414.72                        | 31,414.72-                | 31,414.72-               |                 |
| 25G11521             | 25880050      | K                 | GX      | 052105NE5021          |                          |                         |                 | 1,326,292.56                     | 1,326,292.56-             | 1,326,292.56-            |                 |
| 25G11621             | 25880052      | K                 | GX      | 052105NE5021          |                          |                         |                 | 74,248,289.03                    | 74,248,289.03-            | 74,248,289.03-           |                 |
| 25G11621             | 25880053      | K                 | GX      | 052105NE5021          |                          |                         |                 | 3,884,426.55                     | 3,884,426.55-             | 3,884,426.55-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 81,652,467.08                    | 81,652,467.08-            | 81,652,467.08-           | 15,064.68-      |
|                      | 25712449      |                   | MT      | 052105NE5021          |                          |                         |                 | 970.88                           | 970.88-                   | 970.88-                  |                 |
|                      | 25880051      |                   | MT      | 052105NE5021          |                          |                         |                 | 250,000.00                       | 250,000.00-               | 250,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 250,970.88                       | 250,970.88-               | 250,970.88-              |                 |
|                      |               |                   |         | Total by Grant Number | 81,649,596.00            |                         |                 | 81,903,437.96                    | 253,841.96-               | 81,903,437.96-           | 15,064.68-      |
|                      | 25G11922      | K                 | GB      | 052205NEIMPL          | 23,672,818.00            |                         |                 |                                  | 23,672,818.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 23,672,818.00            |                         |                 |                                  | 23,672,818.00             |                          |                 |
| 25G11922             | 25490452      | K                 | GX      | 052205NEIMPL          |                          |                         |                 | 87,618.73                        | 87,618.73-                | 87,618.73-               |                 |
| 25G11922             | 25670928      | K                 | GX      | 052205NEIMPL          |                          |                         |                 | 2,700.00                         | 2,700.00-                 | 2,700.00-                |                 |
| 25G11922             | 25670930      | K                 | GX      | 052205NEIMPL          |                          |                         |                 | 23,471,553.56                    | 23,471,553.56-            | 23,471,553.56-           |                 |
| 25G11922             | 25742350      | K                 | GX      | 052205NEIMPL          |                          |                         |                 | 110,945.71                       | 110,945.71-               | 110,945.71-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 23,672,818.00                    | 23,672,818.00-            | 23,672,818.00-           |                 |
|                      | 25490451      |                   | MT      | 052205NEIMPL          |                          |                         |                 | 3,755.67                         | 3,755.67-                 | 3,755.67-                |                 |
|                      | 25670929      |                   | MT      | 052205NEIMPL          |                          |                         |                 | 1,614,525.02                     | 1,614,525.02-             | 1,614,525.02-            |                 |
|                      | 25742349      |                   | MT      | 052205NEIMPL          |                          |                         |                 | 12,002.64                        | 12,002.64-                | 12,002.64-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,630,283.33                     | 1,630,283.33-             | 1,630,283.33-            |                 |
|                      |               |                   |         | Total by Grant Number | 23,672,818.00            |                         |                 | 25,303,101.33                    | 1,630,283.33-             | 25,303,101.33-           |                 |
|                      | 25G13922      | K                 | GB      | 052205NEINCT          | 51,000.00                |                         |                 |                                  | 51,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 51,000.00                |                         |                 |                                  | 51,000.00                 |                          |                 |
| 25G13922             | 25950045      | K                 | GX      | 052205NEINCT          |                          |                         |                 | 51,000.00                        | 51,000.00-                | 51,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 51,000.00                        | 51,000.00-                | 51,000.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 51,000.00                |                         |                 | 51,000.00                        |                           | 51,000.00-               |                 |
|                      | 25G57322      | K                 | GB      | 052205NEPACT          | 33,476.35                |                         |                 |                                  | 33,476.35                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 33,476.35                |                         |                 |                                  | 33,476.35                 |                          |                 |
| 25G57322             | 25550027      | K                 | GX      | 052205NEPACT          |                          |                         |                 | 33,476.35                        | 33,476.35-                | 33,476.35-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 33,476.35                        | 33,476.35-                | 33,476.35-               |                 |
|                      |               |                   |         | Total by Grant Number | 33,476.35                |                         |                 | 33,476.35                        |                           | 33,476.35-               |                 |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25D12122             | K                 | GB      | 052205NE5ADM |                          | 18,368,616.93           |                 |                                  |                           | 18,368,616.93            |                 |
|                      | 25G12122             | K                 | GB      | 052205NE5ADM | 16,977,434.03            |                         |                 |                                  | 16,977,434.03             |                          |                 |
|                      | 25G12222             | K                 | GB      | 052205NE5ADM | 17,728,480.74            |                         |                 |                                  | 17,728,480.74             |                          |                 |
|                      | 25G12322             | K                 | GB      | 052205NE5ADM | 9,118,297.27             |                         |                 |                                  | 9,118,297.27              |                          |                 |
|                      | 25G12422             | K                 | GB      | 052205NE5ADM | 29,376,788.32            |                         |                 |                                  | 29,376,788.32             |                          |                 |
|                      | 25G12522             | K                 | GB      | 052205NE5ADM | 8,942,883.04             |                         |                 |                                  | 8,942,883.04              |                          |                 |
|                      | 25G12622             | K                 | GB      | 052205NE5ADM | 110,550.93               |                         |                 |                                  | 110,550.93                |                          |                 |
|                      | 25G13422             | K                 | GB      | 052205NE5ADM | 8,458,385.07             |                         |                 |                                  | 8,458,385.07              |                          |                 |
|                      | 25G13622             |                   | GB      | 052205NE5ADM | 1,274,435.99             |                         |                 |                                  | 1,274,435.99              |                          |                 |
|                      | 25G13822             | K                 | GB      | 052205NE5ADM | 2,348,547.06             |                         |                 |                                  | 2,348,547.06              |                          |                 |
|                      | 25G14522             | K                 | GB      | 052205NE5ADM | 1,409,249.09             |                         |                 |                                  | 1,409,249.09              |                          |                 |
|                      | 25G14622             | K                 | GB      | 052205NE5ADM | 1,596,150.67             |                         |                 |                                  | 1,596,150.67              |                          |                 |
|                      | 25G14722             | K                 | GB      | 052205NE5ADM | 494,506.44               |                         |                 |                                  | 494,506.44                |                          |                 |
|                      | 25G14822             | K                 | GB      | 052205NE5ADM | 991,059.95               |                         |                 |                                  | 991,059.95                |                          |                 |
|                      | 25G14922             | K                 | GB      | 052205NE5ADM | 308,205.15               |                         |                 |                                  | 308,205.15                |                          |                 |
|                      | 25G15022             | K                 | GB      | 052205NE5ADM | 678,659.82               |                         |                 |                                  | 678,659.82                |                          |                 |
|                      | 25G15122             | K                 | GB      | 052205NE5ADM | 360,069.12               |                         |                 |                                  | 360,069.12                |                          |                 |
|                      | 25G15422             | K                 | GB      | 052205NE5ADM | 1,864,931.38             |                         |                 |                                  | 1,864,931.38              |                          |                 |
|                      | Sub Total by BU Type |                   |         |              | 102,038,634.07           | 18,368,616.93           |                 |                                  | 102,038,634.07            | 18,368,616.93            |                 |
| 25G12122             | 25010215             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,316,156.92                     | 1,316,156.92-             | 1,316,156.92-            |                 |
| 25G12122             | 25010429             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 447,123.04                       | 447,123.04-               | 447,123.04-              |                 |
| 25G12122             | 25010431             | K                 | GX      | 052205NE5ADM |                          |                         | 361,144.77      | 6,295.97                         | 6,295.97-                 | 6,295.97-                |                 |
| 25G12122             | 25040127             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 799,088.15                       | 799,088.15-               | 799,088.15-              |                 |
| 25G12122             | 25140544             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 167,290.53                       | 167,290.53-               | 167,290.53-              |                 |
| 25G12122             | 25147009             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 111,985.07                       | 111,985.07-               | 111,985.07-              |                 |
| 25G12122             | 25311025             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 39,313.02                        | 39,313.02-                | 39,313.02-               |                 |
| 25G12122             | 25311026             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 35,390.30                        | 35,390.30-                | 35,390.30-               |                 |
| 25G12122             | 25311027             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 721,811.00                       | 721,811.00-               | 721,811.00-              |                 |
| 25G12122             | 25341056             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 18,958.23                        | 18,958.23-                | 18,958.23-               |                 |
| 25G12122             | 25351324             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 34,056.81                        | 34,056.81-                | 34,056.81-               |                 |
| 25G12122             | 25400398             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 36,573.68                        | 36,573.68-                | 36,573.68-               |                 |
| 25G12122             | 25400399             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 40,567.37                        | 40,567.37-                | 40,567.37-               |                 |
| 25G12122             | 25553430             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 564,521.31                       | 564,521.31-               | 564,521.31-              |                 |
| 25G12122             | 25700331             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 68,023.68                        | 68,023.68-                | 68,023.68-               |                 |
| 25G12122             | 25710059             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 252,942.57                       | 252,942.57-               | 252,942.57-              | 848.22          |
| 25G12122             | 25710060             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 24,532.50                        | 24,532.50-                | 24,532.50-               |                 |
| 25G12122             | 25712486             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 64,794.41                        | 64,794.41-                | 64,794.41-               |                 |
| 25G12122             | 25712488             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 128,526.61                       | 128,526.61-               | 128,526.61-              | 3,348.21        |
| 25G12122             | 25712490             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 150,944.07                       | 150,944.07-               | 150,944.07-              |                 |
| 25G12122             | 25712492             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 163.97                           | 163.97-                   | 163.97-                  |                 |
| 25G12122             | 25712500             | K                 | GX      | 052205NE5ADM |                          |                         |                 | 293,085.52                       | 293,085.52-               | 293,085.52-              | 5,044.63        |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12122             | 25712506      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 406,929.87                       | 406,929.87-               | 406,929.87-              |                 |
| 25G12122             | 25713318      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 437,155.87                       | 437,155.87-               | 437,155.87-              |                 |
| 25G12122             | 25730205      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 27,367.50                        | 27,367.50-                | 27,367.50-               | 848.22          |
| 25G12122             | 25730207      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 314,769.68                       | 314,769.68-               | 314,769.68-              |                 |
| 25G12122             | 25731385      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 142,302.00                       | 142,302.00-               | 142,302.00-              |                 |
| 25G12122             | 25731387      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 224,655.35                       | 224,655.35-               | 224,655.35-              |                 |
| 25G12122             | 25731389      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 81,507.62                        | 81,507.62-                | 81,507.62-               |                 |
| 25G12122             | 25731391      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 240,005.00                       | 240,005.00-               | 240,005.00-              |                 |
| 25G12122             | 25731393      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 39,928.07                        | 39,928.07-                | 39,928.07-               |                 |
| 25G12122             | 25731395      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 145,403.20                       | 145,403.20-               | 145,403.20-              |                 |
| 25G12122             | 25731397      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 532,375.80                       | 532,375.80-               | 532,375.80-              |                 |
| 25G12122             | 25731399      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 69,796.48                        | 69,796.48-                | 69,796.48-               |                 |
| 25G12122             | 25732388      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 67,767.13                        | 67,767.13-                | 67,767.13-               |                 |
| 25G12122             | 25732390      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 271,044.64                       | 271,044.64-               | 271,044.64-              |                 |
| 25G12122             | 25732392      | K                 | GX      | 052205NE5ADM |                          |                         | 18.09-          | 535.04                           | 535.04-                   | 535.04-                  |                 |
| 25G12122             | 25732394      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 406,664.98                       | 406,664.98-               | 406,664.98-              |                 |
| 25G12122             | 25732396      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 73,991.72                        | 73,991.72-                | 73,991.72-               |                 |
| 25G12122             | 25732398      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 687.50                           | 687.50-                   | 687.50-                  |                 |
| 25G12122             | 25732400      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 177,750.36                       | 177,750.36-               | 177,750.36-              |                 |
| 25G12122             | 25740027      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 127,681.35                       | 127,681.35-               | 127,681.35-              |                 |
| 25G12122             | 25742335      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 105,116.47                       | 105,116.47-               | 105,116.47-              |                 |
| 25G12122             | 25742342      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 401.96                           | 401.96-                   | 401.96-                  |                 |
| 25G12122             | 25743138      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 19,283.10                        | 19,283.10-                | 19,283.10-               |                 |
| 25G12122             | 25743142      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 162,867.68                       | 162,867.68-               | 162,867.68-              |                 |
| 25G12122             | 25743152      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 38,743.15                        | 38,743.15-                | 38,743.15-               |                 |
| 25G12122             | 25743154      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 41,108.97                        | 41,108.97-                | 41,108.97-               |                 |
| 25G12122             | 25744162      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,002,294.28                     | 1,002,294.28-             | 1,002,294.28-            |                 |
| 25G12122             | 25744164      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 78,307.31                        | 78,307.31-                | 78,307.31-               |                 |
| 25G12122             | 25744320      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 44,167.87-                       | 44,167.87                 | 44,167.87                |                 |
| 25G12122             | 25744322      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 237,756.04                       | 237,756.04-               | 237,756.04-              |                 |
| 25G12122             | 25745158      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 24,596.36                        | 24,596.36-                | 24,596.36-               |                 |
| 25G12122             | 25745160      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 100,843.20                       | 100,843.20-               | 100,843.20-              |                 |
| 25G12122             | 25745162      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 9,898.53                         | 9,898.53-                 | 9,898.53-                |                 |
| 25G12122             | 25745164      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 155,825.83                       | 155,825.83-               | 155,825.83-              |                 |
| 25G12122             | 25745166      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 42,524.91                        | 42,524.91-                | 42,524.91-               | 848.22          |
| 25G12122             | 25745168      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 155,223.77                       | 155,223.77-               | 155,223.77-              |                 |
| 25G12122             | 25745170      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 50,462.67                        | 50,462.67-                | 50,462.67-               |                 |
| 25G12122             | 25745172      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 3,196.96                         | 3,196.96-                 | 3,196.96-                |                 |
| 25G12122             | 25745174      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 38,264.74                        | 38,264.74-                | 38,264.74-               |                 |
| 25G12122             | 25745176      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 85,379.05                        | 85,379.05-                | 85,379.05-               |                 |
| 25G12122             | 25745178      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 47,210.22                        | 47,210.22-                | 47,210.22-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12122             | 25745180      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 59,031.88                        | 59,031.88-                | 59,031.88-               |                 |
| 25G12122             | 25760017      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 124,367.12                       | 124,367.12-               | 124,367.12-              |                 |
| 25G12122             | 25761059      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 146,510.69                       | 146,510.69-               | 146,510.69-              |                 |
| 25G12122             | 25761061      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 353,959.92                       | 353,959.92-               | 353,959.92-              | .09             |
| 25G12122             | 25761063      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 389,231.54                       | 389,231.54-               | 389,231.54-              |                 |
| 25G12122             | 25769097      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 200,883.00                       | 200,883.00-               | 200,883.00-              |                 |
| 25G12122             | 25769101      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 2,629,174.62                     | 2,629,174.62-             | 2,629,174.62-            | 539.49-         |
| 25G12122             | 25769103      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 59,984.99                        | 59,984.99-                | 59,984.99-               |                 |
| 25G12122             | 25769107      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,244,940.10                     | 1,244,940.10-             | 1,244,940.10-            |                 |
| 25G12122             | 25770941      | K                 | GX      | 052205NE5ADM |                          |                         | 33.78-          | 59.86                            | 59.86-                    | 59.86-                   |                 |
| 25G12122             | 25770951      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 905.92                           | 905.92-                   | 905.92-                  |                 |
| 25G12122             | 25884231      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 25,552.00                        | 25,552.00-                | 25,552.00-               |                 |
| 25G12122             | 25884236      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 15,332.30                        | 15,332.30-                | 15,332.30-               |                 |
| 25G12122             | 25884243      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 261,898.87                       | 261,898.87-               | 261,898.87-              |                 |
| 25G12222             | 25140538      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 3,830.78                         | 3,830.78-                 | 3,830.78-                |                 |
| 25G12222             | 25553431      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 10.58                            | 10.58-                    | 10.58-                   |                 |
| 25G12222             | 25553433      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 12,421.55                        | 12,421.55-                | 12,421.55-               |                 |
| 25G12222             | 25553435      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 8,336.04                         | 8,336.04-                 | 8,336.04-                |                 |
| 25G12222             | 25553439      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 36,433.32                        | 36,433.32-                | 36,433.32-               |                 |
| 25G12222             | 25553441      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 2,153.89                         | 2,153.89-                 | 2,153.89-                |                 |
| 25G12222             | 25553443      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 6,016.13                         | 6,016.13-                 | 6,016.13-                |                 |
| 25G12222             | 25553445      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 7,847.54                         | 7,847.54-                 | 7,847.54-                |                 |
| 25G12222             | 25553447      | K                 | GX      | 052205NE5ADM |                          |                         |                 |                                  |                           |                          | 5.24            |
| 25G12222             | 25553449      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 3,212.30                         | 3,212.30-                 | 3,212.30-                |                 |
| 25G12222             | 25553451      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 12,385.77                        | 12,385.77-                | 12,385.77-               |                 |
| 25G12222             | 25670896      | K                 | GX      | 052205NE5ADM |                          |                         | 44,661.15-      |                                  |                           |                          |                 |
| 25G12222             | 25670899      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 181,999.98                       | 181,999.98-               | 181,999.98-              |                 |
| 25G12222             | 25742340      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 112.71                           | 112.71-                   | 112.71-                  |                 |
| 25G12222             | 25744060      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 582,051.08                       | 582,051.08-               | 582,051.08-              |                 |
| 25G12222             | 25744064      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 342.00                           | 342.00-                   | 342.00-                  |                 |
| 25G12222             | 25744268      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 4,048,679.35                     | 4,048,679.35-             | 4,048,679.35-            | 2,500.00        |
| 25G12222             | 25744270      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,254.26                         | 1,254.26-                 | 1,254.26-                |                 |
| 25G12222             | 25744272      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,222,973.42                     | 1,222,973.42-             | 1,222,973.42-            |                 |
| 25G12222             | 25744446      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 3,288.00                         | 3,288.00-                 | 3,288.00-                |                 |
| 25G12222             | 25744448      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 2,286,523.70                     | 2,286,523.70-             | 2,286,523.70-            | 1,235.36        |
| 25G12222             | 25744546      | K                 | GX      | 052205NE5ADM |                          |                         | 46.47-          | 4,910,370.95                     | 4,910,370.95-             | 4,910,370.95-            | 7,544.63        |
| 25G12222             | 25744548      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 364,794.13                       | 364,794.13-               | 364,794.13-              |                 |
| 25G12222             | 25744646      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 3,971,144.59                     | 3,971,144.59-             | 3,971,144.59-            |                 |
| 25G12222             | 25744648      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 144.00                           | 144.00-                   | 144.00-                  |                 |
| 25G12222             | 25744722      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 14,377.53                        | 14,377.53-                | 14,377.53-               |                 |
| 25G12222             | 25744821      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,308.44                         | 1,308.44-                 | 1,308.44-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12222             | 25744950      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 46,468.70                        | 46,468.70-                | 46,468.70-               | 1,249.98        |
| 25G12322             | 25610182      | K                 | GX      | 052205NE5ADM |                          |                         | 1,039,561.50    | 2,236,046.28-                    | 2,236,046.28              | 2,236,046.28             |                 |
| 25G12322             | 25610592      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 990,306.01                       | 990,306.01-               | 990,306.01-              |                 |
| 25G12322             | 25610594      | K                 | GX      | 052205NE5ADM |                          |                         | 98.86           | 10,364,037.54                    | 10,364,037.54-            | 10,364,037.54-           | 130,855.00      |
| 25G12422             | 25010201      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 801,159.00                       | 801,159.00-               | 801,159.00-              |                 |
| 25G12422             | 25010203      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,596,580.28                     | 1,596,580.28-             | 1,596,580.28-            | 848.22          |
| 25G12422             | 25010205      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,301,678.93                     | 1,301,678.93-             | 1,301,678.93-            | 848.22          |
| 25G12422             | 25010207      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 644,809.41                       | 644,809.41-               | 644,809.41-              | 3,392.84        |
| 25G12422             | 25010209      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 78,854.71                        | 78,854.71-                | 78,854.71-               | 1,696.43        |
| 25G12422             | 25010427      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 332,745.32                       | 332,745.32-               | 332,745.32-              |                 |
| 25G12422             | 25040123      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 72,616.79                        | 72,616.79-                | 72,616.79-               |                 |
| 25G12422             | 25140542      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 18,875.05                        | 18,875.05-                | 18,875.05-               |                 |
| 25G12422             | 25140543      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,876,449.98                     | 1,876,449.98-             | 1,876,449.98-            |                 |
| 25G12422             | 25141247      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 205.80                           | 205.80-                   | 205.80-                  |                 |
| 25G12422             | 25280295      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 895,410.65                       | 895,410.65-               | 895,410.65-              |                 |
| 25G12422             | 25280296      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 136,143.71                       | 136,143.71-               | 136,143.71-              |                 |
| 25G12422             | 25280297      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 268,421.17                       | 268,421.17-               | 268,421.17-              |                 |
| 25G12422             | 25600270      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,690.16                         | 1,690.16-                 | 1,690.16-                |                 |
| 25G12422             | 25600271      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,102,244.75                     | 1,102,244.75-             | 1,102,244.75-            |                 |
| 25G12422             | 25600274      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 101,537.58                       | 101,537.58-               | 101,537.58-              |                 |
| 25G12422             | 25600276      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 150,283.78                       | 150,283.78-               | 150,283.78-              |                 |
| 25G12422             | 25600280      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 604,467.19                       | 604,467.19-               | 604,467.19-              |                 |
| 25G12422             | 25650143      | K                 | GX      | 052205NE5ADM |                          |                         | 232,824.00-     | 5,861,305.23                     | 5,861,305.23-             | 5,861,305.23-            | .01-            |
| 25G12422             | 25650147      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 104,681.32                       | 104,681.32-               | 104,681.32-              |                 |
| 25G12422             | 25670920      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 243,378.18                       | 243,378.18-               | 243,378.18-              |                 |
| 25G12422             | 25670922      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 5,694,202.40                     | 5,694,202.40-             | 5,694,202.40-            | 3,794.64        |
| 25G12422             | 25680013      | N                 | GX      | 052205NE5ADM |                          |                         |                 | 38,049.67                        | 38,049.67-                | 38,049.67-               |                 |
| 25G12422             | 25700333      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,984.60                         | 1,984.60-                 | 1,984.60-                |                 |
| 25G12422             | 25710057      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 366.50                           | 366.50-                   | 366.50-                  |                 |
| 25G12422             | 25720234      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 102,734.77                       | 102,734.77-               | 102,734.77-              |                 |
| 25G12422             | 25744176      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 561,412.98                       | 561,412.98-               | 561,412.98-              |                 |
| 25G12422             | 25744276      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 31,974.76                        | 31,974.76-                | 31,974.76-               |                 |
| 25G12422             | 25744450      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 282,937.66                       | 282,937.66-               | 282,937.66-              |                 |
| 25G12422             | 25744452      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 296,025.89                       | 296,025.89-               | 296,025.89-              |                 |
| 25G12422             | 25744550      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 686,743.80                       | 686,743.80-               | 686,743.80-              |                 |
| 25G12422             | 25744552      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 11,813.18                        | 11,813.18-                | 11,813.18-               |                 |
| 25G12422             | 25744650      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 304,810.53                       | 304,810.53-               | 304,810.53-              |                 |
| 25G12422             | 25744945      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 71,142.27                        | 71,142.27-                | 71,142.27-               | 10,002.87       |
| 25G12422             | 25744947      | K                 | GX      | 052205NE5ADM |                          |                         | 409.55-         | 1,263,406.15                     | 1,263,406.15-             | 1,263,406.15-            |                 |
| 25G12422             | 25750522      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 8,409.00-                        | 8,409.00                  | 8,409.00                 |                 |
| 25G12422             | 25750524      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 96,213.22                        | 96,213.22-                | 96,213.22-               |                 |



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| 25G12422             | 25750526      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 899,243.06                       | 899,243.06-               | 899,243.06-              |                 |
| 25G12422             | 25769099      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 217,413.47                       | 217,413.47-               | 217,413.47-              |                 |
| 25G12422             | 25770936      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 23,329.84                        | 23,329.84-                | 23,329.84-               |                 |
| 25G12422             | 25770938      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 207.00                           | 207.00-                   | 207.00-                  |                 |
| 25G12422             | 25770944      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 128,478.99                       | 128,478.99-               | 128,478.99-              |                 |
| 25G12422             | 25770945      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 26,457.57                        | 26,457.57-                | 26,457.57-               |                 |
| 25G12422             | 25770949      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 161,686.65                       | 161,686.65-               | 161,686.65-              |                 |
| 25G12422             | 25790447      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 707,366.31                       | 707,366.31-               | 707,366.31-              |                 |
| 25G12422             | 25790448      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 10,772.61                        | 10,772.61-                | 10,772.61-               |                 |
| 25G12422             | 25790449      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 74,669.41                        | 74,669.41-                | 74,669.41-               |                 |
| 25G12422             | 25790450      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 119,945.46                       | 119,945.46-               | 119,945.46-              |                 |
| 25G12422             | 25884238      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 87,937.50                        | 87,937.50-                | 87,937.50-               |                 |
| 25G12422             | 25884239      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 68,906.64                        | 68,906.64-                | 68,906.64-               |                 |
| 25G12422             | 25884241      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 419,708.75                       | 419,708.75-               | 419,708.75-              |                 |
| 25G12422             | 25884242      | K                 | GX      | 052205NE5ADM |                          |                         | 117,722.00-     | 273,511.00                       | 273,511.00-               | 273,511.00-              |                 |
| 25G12422             | 25884244      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 528,205.69                       | 528,205.69-               | 528,205.69-              |                 |
| 25G12522             | 25950043      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 8,682,259.26                     | 8,682,259.26-             | 8,682,259.26-            |                 |
| 25G12522             | 25950044      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 260,623.78                       | 260,623.78-               | 260,623.78-              |                 |
| 25G12622             | 25744168      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 830.98                           | 830.98-                   | 830.98-                  |                 |
| 25G12622             | 25744170      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 13,712.87                        | 13,712.87-                | 13,712.87-               |                 |
| 25G12622             | 25744172      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 2,026.58                         | 2,026.58-                 | 2,026.58-                |                 |
| 25G12622             | 25744174      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 93,980.50                        | 93,980.50-                | 93,980.50-               |                 |
| 25G13422             | 25040133      | K                 | GX      | 052205NE5ADM |                          |                         | 217,965.00-     | 217,844.09-                      | 217,844.09                | 217,844.09               |                 |
| 25G13422             | 25670904      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 544,651.87                       | 544,651.87-               | 544,651.87-              |                 |
| 25G13422             | 25670906      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 474,327.25                       | 474,327.25-               | 474,327.25-              |                 |
| 25G13422             | 25670908      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 4,081,181.10                     | 4,081,181.10-             | 4,081,181.10-            |                 |
| 25G13422             | 25670926      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,879,537.47                     | 1,879,537.47-             | 1,879,537.47-            |                 |
| 25G13422             | 25742346      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 7,800.10                         | 7,800.10-                 | 7,800.10-                |                 |
| 25G13422             | 25742360      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 9,747.33                         | 9,747.33-                 | 9,747.33-                |                 |
| 25G13422             | 25769117      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,676,537.74                     | 1,676,537.74-             | 1,676,537.74-            |                 |
| 25G13422             | 25770935      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 2,446.30                         | 2,446.30-                 | 2,446.30-                |                 |
| 25G13622             | 25884230      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,274,435.99                     | 1,274,435.99-             | 1,274,435.99-            |                 |
| 25G13822             | 25610187      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 154,528.80                       | 154,528.80-               | 154,528.80-              |                 |
| 25G13822             | 25670890      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 27,971.25                        | 27,971.25-                | 27,971.25-               |                 |
| 25G13822             | 25670902      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 2,164,977.14                     | 2,164,977.14-             | 2,164,977.14-            |                 |
| 25G13822             | 25670936      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 779.09                           | 779.09-                   | 779.09-                  |                 |
| 25G13822             | 25742344      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 290.78                           | 290.78-                   | 290.78-                  |                 |
| 25G14522             | 25670914      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,192,581.04                     | 1,192,581.04-             | 1,192,581.04-            | 2,207.88        |
| 25G14522             | 25670916      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 15,583.91                        | 15,583.91-                | 15,583.91-               |                 |
| 25G14522             | 25670918      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 1,995.75                         | 1,995.75-                 | 1,995.75-                |                 |
| 25G14522             | 25742319      | K                 | GX      | 052205NE5ADM |                          |                         |                 | 199,088.39                       | 199,088.39-               | 199,088.39-              |                 |

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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 |
| 25G14622             | 25610589 | K         | GX   | 052205NE5ADM |                   |                   |                      | 35,329.32         | 35,329.32-       | 35,329.32-      |            |
| 25G14622             | 25610591 | K         | GX   | 052205NE5ADM |                   |                   |                      | 9,184.66          | 9,184.66-        | 9,184.66-       |            |
| 25G14622             | 25610597 | K         | GX   | 052205NE5ADM |                   |                   |                      | 106.12            | 106.12-          | 106.12-         |            |
| 25G14622             | 25670940 | K         | GX   | 052205NE5ADM |                   |                   |                      | 658,022.88        | 658,022.88-      | 658,022.88-     |            |
| 25G14622             | 25670942 | K         | GX   | 052205NE5ADM |                   |                   |                      | 790,611.70        | 790,611.70-      | 790,611.70-     |            |
| 25G14622             | 25700339 | K         | GX   | 052205NE5ADM |                   |                   |                      | 142.19            | 142.19-          | 142.19-         |            |
| 25G14622             | 25742306 | K         | GX   | 052205NE5ADM |                   |                   |                      | 66,053.85         | 66,053.85-       | 66,053.85-      |            |
| 25G14622             | 25742358 | K         | GX   | 052205NE5ADM |                   |                   |                      | 36,699.95         | 36,699.95-       | 36,699.95-      |            |
| 25G14722             | 25670910 | K         | GX   | 052205NE5ADM |                   |                   |                      | 494,506.44        | 494,506.44-      | 494,506.44-     |            |
| 25G14822             | 25742352 | K         | GX   | 052205NE5ADM |                   |                   |                      | 991,059.95        | 991,059.95-      | 991,059.95-     |            |
| 25G14922             | 25671035 | K         | GX   | 052205NE5ADM |                   |                   |                      | 101.70            | 101.70-          | 101.70-         |            |
| 25G14922             | 25742348 | K         | GX   | 052205NE5ADM |                   |                   |                      | 308,103.45        | 308,103.45-      | 308,103.45-     |            |
| 25G15022             | 25734222 | K         | GX   | 052205NE5ADM |                   |                   | 508,920.50-          | 678,659.82        | 678,659.82-      | 678,659.82-     |            |
| 25G15122             | 25610189 | K         | GX   | 052205NE5ADM |                   |                   |                      | 341,841.78        | 341,841.78-      | 341,841.78-     |            |
| 25G15122             | 25670934 | K         | GX   | 052205NE5ADM |                   |                   |                      | 5,484.80          | 5,484.80-        | 5,484.80-       |            |
| 25G15122             | 25742354 | K         | GX   | 052205NE5ADM |                   |                   |                      | 12,742.54         | 12,742.54-       | 12,742.54-      |            |
| 25G15422             | 25742363 | K         | GX   | 052205NE5ADM |                   |                   |                      | 2,884.24          | 2,884.24-        | 2,884.24-       |            |
| 25G15422             | 25769113 | K         | GX   | 052205NE5ADM |                   |                   |                      | 1,862,047.14      | 1,862,047.14-    | 1,862,047.14-   |            |
| Sub Total by BU Type |          |           |      |              |                   |                   | 278,204.59           | 102,038,634.07    | 102,038,634.07-  | 102,038,634.07- | 176,579.40 |
|                      | 25010200 |           | MT   | 052205NE5ADM |                   |                   |                      | 603,486.78        | 603,486.78-      | 603,486.78-     | 909.00-    |
|                      | 25010202 |           | MT   | 052205NE5ADM |                   |                   | 142.04               | 849,147.05        | 849,147.05-      | 849,147.05-     | 848.22     |
|                      | 25010204 |           | MT   | 052205NE5ADM |                   |                   |                      | 1,270,508.36      | 1,270,508.36-    | 1,270,508.36-   | 848.22     |
|                      | 25010206 |           | MT   | 052205NE5ADM |                   |                   |                      | 508,509.34        | 508,509.34-      | 508,509.34-     | 3,303.57   |
|                      | 25010208 |           | MT   | 052205NE5ADM |                   |                   |                      | 75,315.49         | 75,315.49-       | 75,315.49-      | 1,696.43   |
|                      | 25010426 |           | MT   | 052205NE5ADM |                   |                   |                      | 292,350.76        | 292,350.76-      | 292,350.76-     |            |
|                      | 25010428 |           | MT   | 052205NE5ADM |                   |                   |                      | 146,906.27        | 146,906.27-      | 146,906.27-     |            |
|                      | 25010430 |           | MT   | 052205NE5ADM |                   |                   |                      | 367,871.58        | 367,871.58-      | 367,871.58-     |            |
|                      | 25040122 |           | MT   | 052205NE5ADM |                   |                   |                      | 72,085.46-        | 72,085.46        | 72,085.46       |            |
|                      | 25040126 |           | MT   | 052205NE5ADM |                   |                   |                      | 252,180.12        | 252,180.12-      | 252,180.12-     |            |
|                      | 25040132 |           | MT   | 052205NE5ADM |                   |                   | 217,965.00           | 217,965.00        | 217,965.00-      | 217,965.00-     |            |
|                      | 25140537 |           | MT   | 052205NE5ADM |                   |                   |                      | 3,201.96-         | 3,201.96         | 3,201.96        |            |
|                      | 25140541 |           | MT   | 052205NE5ADM |                   |                   |                      | 13,942.09         | 13,942.09-       | 13,942.09-      |            |
|                      | 25280294 |           | MT   | 052205NE5ADM |                   |                   |                      | 286,539.11        | 286,539.11-      | 286,539.11-     |            |
|                      | 25553429 |           | MT   | 052205NE5ADM |                   |                   |                      | 345,196.19        | 345,196.19-      | 345,196.19-     |            |
|                      | 25553432 |           | MT   | 052205NE5ADM |                   |                   |                      | 11.06             | 11.06-           | 11.06-          |            |
|                      | 25553434 |           | MT   | 052205NE5ADM |                   |                   |                      | 11,802.94         | 11,802.94-       | 11,802.94-      |            |
|                      | 25553436 |           | MT   | 052205NE5ADM |                   |                   |                      | 6,754.61          | 6,754.61-        | 6,754.61-       |            |
|                      | 25553440 |           | MT   | 052205NE5ADM |                   |                   |                      | 10,783.52         | 10,783.52-       | 10,783.52-      |            |
|                      | 25553442 |           | MT   | 052205NE5ADM |                   |                   |                      | 2,117.40          | 2,117.40-        | 2,117.40-       |            |
|                      | 25553444 |           | MT   | 052205NE5ADM |                   |                   |                      | 5,270.88          | 5,270.88-        | 5,270.88-       |            |
|                      | 25553446 |           | MT   | 052205NE5ADM |                   |                   |                      | 7,343.64          | 7,343.64-        | 7,343.64-       |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25553450      |                   | MT      | 052205NE5ADM |                          |                         |                 | 3,205.09                         | 3,205.09-                 | 3,205.09-                |                 |
|                      | 25553452      |                   | MT      | 052205NE5ADM |                          |                         |                 | 11,644.02                        | 11,644.02-                | 11,644.02-               |                 |
|                      | 25600275      |                   | MT      | 052205NE5ADM |                          |                         |                 | 216,228.41                       | 216,228.41-               | 216,228.41-              |                 |
|                      | 25600281      |                   | MT      | 052205NE5ADM |                          |                         |                 | 402,891.56                       | 402,891.56-               | 402,891.56-              |                 |
|                      | 25610183      |                   | MT      | 052205NE5ADM |                          |                         | 1,039,561.50-   | 1,016,626.23-                    | 1,016,626.23              | 1,016,626.23             |                 |
|                      | 25610186      |                   | MT      | 052205NE5ADM |                          |                         |                 | 580,356.15                       | 580,356.15-               | 580,356.15-              |                 |
|                      | 25610188      |                   | MT      | 052205NE5ADM |                          |                         |                 | 84,439.21-                       | 84,439.21                 | 84,439.21                |                 |
|                      | 25610588      |                   | MT      | 052205NE5ADM |                          |                         |                 | 19,070.28                        | 19,070.28-                | 19,070.28-               |                 |
|                      | 25610590      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,022.81                         | 1,022.81-                 | 1,022.81-                |                 |
|                      | 25610593      |                   | MT      | 052205NE5ADM |                          |                         |                 | 682,543.10                       | 682,543.10-               | 682,543.10-              |                 |
|                      | 25610595      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,162,943.67                     | 1,162,943.67-             | 1,162,943.67-            |                 |
|                      | 25670895      |                   | MT      | 052205NE5ADM |                          |                         | 44,661.15       | 45,488.21                        | 45,488.21-                | 45,488.21-               |                 |
|                      | 25670898      |                   | MT      | 052205NE5ADM |                          |                         |                 | 60,666.65                        | 60,666.65-                | 60,666.65-               |                 |
|                      | 25670901      |                   | MT      | 052205NE5ADM |                          |                         |                 | 721,409.15                       | 721,409.15-               | 721,409.15-              |                 |
|                      | 25670903      |                   | MT      | 052205NE5ADM |                          |                         |                 | 58,918.20                        | 58,918.20-                | 58,918.20-               |                 |
|                      | 25670905      |                   | MT      | 052205NE5ADM |                          |                         |                 | 52,703.00                        | 52,703.00-                | 52,703.00-               |                 |
|                      | 25670907      |                   | MT      | 052205NE5ADM |                          |                         |                 | 510,317.36                       | 510,317.36-               | 510,317.36-              |                 |
|                      | 25670909      |                   | MT      | 052205NE5ADM |                          |                         |                 | 164,835.48                       | 164,835.48-               | 164,835.48-              |                 |
|                      | 25670913      |                   | MT      | 052205NE5ADM |                          |                         |                 | 132,508.26                       | 132,508.26-               | 132,508.26-              | 245.32          |
|                      | 25670915      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,753.18                         | 1,753.18-                 | 1,753.18-                |                 |
|                      | 25670919      |                   | MT      | 052205NE5ADM |                          |                         |                 | 81,126.08                        | 81,126.08-                | 81,126.08-               |                 |
|                      | 25670921      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,811,352.42                     | 1,811,352.42-             | 1,811,352.42-            | 1,249.98        |
|                      | 25670925      |                   | MT      | 052205NE5ADM |                          |                         |                 | 143,003.39                       | 143,003.39-               | 143,003.39-              |                 |
|                      | 25670933      |                   | MT      | 052205NE5ADM |                          |                         |                 | 10,530.18                        | 10,530.18-                | 10,530.18-               |                 |
|                      | 25670935      |                   | MT      | 052205NE5ADM |                          |                         |                 | 86.25                            | 86.25-                    | 86.25-                   |                 |
|                      | 25670939      |                   | MT      | 052205NE5ADM |                          |                         |                 | 54,853.42                        | 54,853.42-                | 54,853.42-               |                 |
|                      | 25670941      |                   | MT      | 052205NE5ADM |                          |                         |                 | 88,232.09                        | 88,232.09-                | 88,232.09-               |                 |
|                      | 25671034      |                   | MT      | 052205NE5ADM |                          |                         |                 | .59                              | .59-                      | .59-                     |                 |
|                      | 25700330      |                   | MT      | 052205NE5ADM |                          |                         |                 | 49,169.80                        | 49,169.80-                | 49,169.80-               |                 |
|                      | 25710058      |                   | MT      | 052205NE5ADM |                          |                         |                 | 226,715.68                       | 226,715.68-               | 226,715.68-              | 848.22          |
|                      | 25712485      |                   | MT      | 052205NE5ADM |                          |                         |                 | 23,880.24                        | 23,880.24-                | 23,880.24-               |                 |
|                      | 25712487      |                   | MT      | 052205NE5ADM |                          |                         |                 | 89,927.95                        | 89,927.95-                | 89,927.95-               | 3,348.21        |
|                      | 25712489      |                   | MT      | 052205NE5ADM |                          |                         |                 | 48,184.13                        | 48,184.13-                | 48,184.13-               |                 |
|                      | 25712499      |                   | MT      | 052205NE5ADM |                          |                         |                 | 196,384.43                       | 196,384.43-               | 196,384.43-              | 5,044.63        |
|                      | 25712505      |                   | MT      | 052205NE5ADM |                          |                         |                 | 339,401.57                       | 339,401.57-               | 339,401.57-              |                 |
|                      | 25713317      |                   | MT      | 052205NE5ADM |                          |                         |                 | 19,273.17                        | 19,273.17-                | 19,273.17-               |                 |
|                      | 25720233      |                   | MT      | 052205NE5ADM |                          |                         |                 | 76,505.54                        | 76,505.54-                | 76,505.54-               |                 |
|                      | 25730206      |                   | MT      | 052205NE5ADM |                          |                         |                 | 16,653.00                        | 16,653.00-                | 16,653.00-               | 848.22          |
|                      | 25731384      |                   | MT      | 052205NE5ADM |                          |                         |                 | 94,091.00                        | 94,091.00-                | 94,091.00-               |                 |
|                      | 25731386      |                   | MT      | 052205NE5ADM |                          |                         |                 | 74,197.70-                       | 74,197.70                 | 74,197.70                |                 |
|                      | 25731388      |                   | MT      | 052205NE5ADM |                          |                         |                 | 23,467.93                        | 23,467.93-                | 23,467.93-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25731390      |                   | MT      | 052205NE5ADM |                          |                         |                 | 127,495.00                       | 127,495.00-               | 127,495.00-              |                 |
|                      | 25731392      |                   | MT      | 052205NE5ADM |                          |                         |                 | 38,364.30                        | 38,364.30-                | 38,364.30-               |                 |
|                      | 25731394      |                   | MT      | 052205NE5ADM |                          |                         |                 | 140,995.14                       | 140,995.14-               | 140,995.14-              |                 |
|                      | 25731396      |                   | MT      | 052205NE5ADM |                          |                         |                 | 377,519.77                       | 377,519.77-               | 377,519.77-              |                 |
|                      | 25731398      |                   | MT      | 052205NE5ADM |                          |                         |                 | 47,953.30                        | 47,953.30-                | 47,953.30-               |                 |
|                      | 25732385      |                   | MT      | 052205NE5ADM |                          |                         |                 | 65,159.32                        | 65,159.32-                | 65,159.32-               |                 |
|                      | 25732389      |                   | MT      | 052205NE5ADM |                          |                         |                 | 173,837.67                       | 173,837.67-               | 173,837.67-              |                 |
|                      | 25732391      |                   | MT      | 052205NE5ADM |                          |                         |                 | 784.63                           | 784.63-                   | 784.63-                  |                 |
|                      | 25732393      |                   | MT      | 052205NE5ADM |                          |                         |                 | 156,648.25                       | 156,648.25-               | 156,648.25-              |                 |
|                      | 25732395      |                   | MT      | 052205NE5ADM |                          |                         |                 | 33,565.19                        | 33,565.19-                | 33,565.19-               |                 |
|                      | 25732397      |                   | MT      | 052205NE5ADM |                          |                         |                 | 687.50                           | 687.50-                   | 687.50-                  |                 |
|                      | 25732399      |                   | MT      | 052205NE5ADM |                          |                         |                 | 54,062.20                        | 54,062.20-                | 54,062.20-               |                 |
|                      | 25740026      |                   | MT      | 052205NE5ADM |                          |                         |                 | 80,299.46                        | 80,299.46-                | 80,299.46-               |                 |
|                      | 25742305      |                   | MT      | 052205NE5ADM |                          |                         |                 | 35,733.31                        | 35,733.31-                | 35,733.31-               |                 |
|                      | 25742318      |                   | MT      | 052205NE5ADM |                          |                         |                 | 21,257.46                        | 21,257.46-                | 21,257.46-               |                 |
|                      | 25742334      |                   | MT      | 052205NE5ADM |                          |                         |                 | 96,299.01                        | 96,299.01-                | 96,299.01-               |                 |
|                      | 25742339      |                   | MT      | 052205NE5ADM |                          |                         |                 | 49.56                            | 49.56                     | 49.56                    |                 |
|                      | 25742341      |                   | MT      | 052205NE5ADM |                          |                         |                 | 131.12                           | 131.12-                   | 131.12-                  |                 |
|                      | 25742343      |                   | MT      | 052205NE5ADM |                          |                         |                 | 276.99                           | 276.99-                   | 276.99-                  |                 |
|                      | 25742345      |                   | MT      | 052205NE5ADM |                          |                         |                 | 591.94                           | 591.94-                   | 591.94-                  |                 |
|                      | 25742347      |                   | MT      | 052205NE5ADM |                          |                         |                 | 24,568.76                        | 24,568.76-                | 24,568.76-               |                 |
|                      | 25742351      |                   | MT      | 052205NE5ADM |                          |                         |                 | 108,201.39                       | 108,201.39-               | 108,201.39-              |                 |
|                      | 25742353      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,415.58                         | 1,415.58-                 | 1,415.58-                |                 |
|                      | 25742357      |                   | MT      | 052205NE5ADM |                          |                         |                 | 297.03                           | 297.03-                   | 297.03-                  |                 |
|                      | 25742359      |                   | MT      | 052205NE5ADM |                          |                         |                 | 36,022.82                        | 36,022.82-                | 36,022.82-               |                 |
|                      | 25742364      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,830.26                         | 1,830.26-                 | 1,830.26-                |                 |
|                      | 25743137      |                   | MT      | 052205NE5ADM |                          |                         |                 | 12,399.09                        | 12,399.09-                | 12,399.09-               |                 |
|                      | 25743141      |                   | MT      | 052205NE5ADM |                          |                         |                 | 137,334.23                       | 137,334.23-               | 137,334.23-              |                 |
|                      | 25743151      |                   | MT      | 052205NE5ADM |                          |                         |                 | 9,913.25                         | 9,913.25-                 | 9,913.25-                |                 |
|                      | 25743153      |                   | MT      | 052205NE5ADM |                          |                         |                 | 18,949.29                        | 18,949.29-                | 18,949.29-               |                 |
|                      | 25744059      |                   | MT      | 052205NE5ADM |                          |                         |                 | 176,001.16                       | 176,001.16-               | 176,001.16-              |                 |
|                      | 25744063      |                   | MT      | 052205NE5ADM |                          |                         |                 | 114.00                           | 114.00-                   | 114.00-                  |                 |
|                      | 25744161      |                   | MT      | 052205NE5ADM |                          |                         |                 | 255,878.00                       | 255,878.00-               | 255,878.00-              |                 |
|                      | 25744163      |                   | MT      | 052205NE5ADM |                          |                         |                 | 27,997.64                        | 27,997.64-                | 27,997.64-               |                 |
|                      | 25744167      |                   | MT      | 052205NE5ADM |                          |                         |                 | 91.49                            | 91.49-                    | 91.49-                   |                 |
|                      | 25744169      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,146.48                         | 1,146.48-                 | 1,146.48-                |                 |
|                      | 25744171      |                   | MT      | 052205NE5ADM |                          |                         |                 | 182.03                           | 182.03-                   | 182.03-                  |                 |
|                      | 25744173      |                   | MT      | 052205NE5ADM |                          |                         |                 | 4,542.50                         | 4,542.50-                 | 4,542.50-                |                 |
|                      | 25744175      |                   | MT      | 052205NE5ADM |                          |                         |                 | 162,717.17                       | 162,717.17-               | 162,717.17-              |                 |
|                      | 25744267      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,173,111.52                     | 1,173,111.52-             | 1,173,111.52-            | 848.22          |
|                      | 25744269      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,081.80                         | 1,081.80                  | 1,081.80                 |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25744271      |                   | MT      | 052205NE5ADM |                          |                         |                 | 403,084.02                       | 403,084.02-               | 403,084.02-              |                 |
|                      | 25744275      |                   | MT      | 052205NE5ADM |                          |                         |                 | 10,249.52                        | 10,249.52-                | 10,249.52-               |                 |
|                      | 25744319      |                   | MT      | 052205NE5ADM |                          |                         |                 | 3,816.03                         | 3,816.03-                 | 3,816.03-                |                 |
|                      | 25744321      |                   | MT      | 052205NE5ADM |                          |                         |                 | 57,626.69                        | 57,626.69-                | 57,626.69-               |                 |
|                      | 25744445      |                   | MT      | 052205NE5ADM |                          |                         |                 | 56.62                            | 56.62-                    | 56.62-                   |                 |
|                      | 25744447      |                   | MT      | 052205NE5ADM |                          |                         |                 | 757,624.61                       | 757,624.61-               | 757,624.61-              | 397.08          |
|                      | 25744449      |                   | MT      | 052205NE5ADM |                          |                         |                 | 90,671.18                        | 90,671.18-                | 90,671.18-               |                 |
|                      | 25744451      |                   | MT      | 052205NE5ADM |                          |                         |                 | 80.67                            | 80.67-                    | 80.67-                   |                 |
|                      | 25744545      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,610,638.55                     | 1,610,638.55-             | 1,610,638.55-            | 2,098.21        |
|                      | 25744547      |                   | MT      | 052205NE5ADM |                          |                         |                 | 914.47                           | 914.47-                   | 914.47-                  |                 |
|                      | 25744549      |                   | MT      | 052205NE5ADM |                          |                         |                 | 739,427.10                       | 739,427.10-               | 739,427.10-              |                 |
|                      | 25744551      |                   | MT      | 052205NE5ADM |                          |                         |                 | 10,847.20                        | 10,847.20-                | 10,847.20-               |                 |
|                      | 25744645      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,315,631.73                     | 1,315,631.73-             | 1,315,631.73-            |                 |
|                      | 25744647      |                   | MT      | 052205NE5ADM |                          |                         |                 | 48.00                            | 48.00-                    | 48.00-                   |                 |
|                      | 25744649      |                   | MT      | 052205NE5ADM |                          |                         |                 | 97,282.55                        | 97,282.55-                | 97,282.55-               |                 |
|                      | 25744721      |                   | MT      | 052205NE5ADM |                          |                         |                 | 4,219.00                         | 4,219.00-                 | 4,219.00-                |                 |
|                      | 25744820      |                   | MT      | 052205NE5ADM |                          |                         |                 | 1,894.63                         | 1,894.63-                 | 1,894.63-                |                 |
|                      | 25744944      |                   | MT      | 052205NE5ADM |                          |                         |                 | 197,342.51                       | 197,342.51                | 197,342.51               | 3,765.84        |
|                      | 25744946      |                   | MT      | 052205NE5ADM |                          |                         | 328.07          | 362,904.79                       | 362,904.79-               | 362,904.79-              |                 |
|                      | 25744949      |                   | MT      | 052205NE5ADM |                          |                         |                 | 386,321.44                       | 386,321.44                | 386,321.44               | 401.78          |
|                      | 25745157      |                   | MT      | 052205NE5ADM |                          |                         |                 | 7,776.46                         | 7,776.46-                 | 7,776.46-                |                 |
|                      | 25745159      |                   | MT      | 052205NE5ADM |                          |                         |                 | 29,013.93                        | 29,013.93-                | 29,013.93-               |                 |
|                      | 25745161      |                   | MT      | 052205NE5ADM |                          |                         |                 | 4,455.25                         | 4,455.25                  | 4,455.25                 |                 |
|                      | 25745163      |                   | MT      | 052205NE5ADM |                          |                         |                 | 45,473.59                        | 45,473.59-                | 45,473.59-               |                 |
|                      | 25745165      |                   | MT      | 052205NE5ADM |                          |                         |                 | 13,624.65                        | 13,624.65-                | 13,624.65-               | 848.22          |
|                      | 25745167      |                   | MT      | 052205NE5ADM |                          |                         |                 | 35,784.28                        | 35,784.28-                | 35,784.28-               |                 |
|                      | 25745169      |                   | MT      | 052205NE5ADM |                          |                         |                 | 19,213.46                        | 19,213.46-                | 19,213.46-               |                 |
|                      | 25745173      |                   | MT      | 052205NE5ADM |                          |                         |                 | 36,611.67                        | 36,611.67-                | 36,611.67-               |                 |
|                      | 25745175      |                   | MT      | 052205NE5ADM |                          |                         |                 | 25,937.48                        | 25,937.48-                | 25,937.48-               |                 |
|                      | 25745177      |                   | MT      | 052205NE5ADM |                          |                         |                 | 34,808.11                        | 34,808.11-                | 34,808.11-               |                 |
|                      | 25745179      |                   | MT      | 052205NE5ADM |                          |                         |                 | 56,604.07                        | 56,604.07-                | 56,604.07-               |                 |
|                      | 25750523      |                   | MT      | 052205NE5ADM |                          |                         |                 | 50,079.04                        | 50,079.04-                | 50,079.04-               |                 |
|                      | 25750525      |                   | MT      | 052205NE5ADM |                          |                         |                 | 224,561.96                       | 224,561.96-               | 224,561.96-              |                 |
|                      | 25760016      |                   | MT      | 052205NE5ADM |                          |                         |                 | 120,789.46                       | 120,789.46-               | 120,789.46-              |                 |
|                      | 25761058      |                   | MT      | 052205NE5ADM |                          |                         |                 | 144,826.06                       | 144,826.06-               | 144,826.06-              |                 |
|                      | 25761060      |                   | MT      | 052205NE5ADM |                          |                         |                 | 105,934.86                       | 105,934.86-               | 105,934.86-              |                 |
|                      | 25761062      |                   | MT      | 052205NE5ADM |                          |                         |                 | 200,109.30                       | 200,109.30-               | 200,109.30-              |                 |
|                      | 25769096      |                   | MT      | 052205NE5ADM |                          |                         |                 | 66,961.00                        | 66,961.00-                | 66,961.00-               |                 |
|                      | 25769098      |                   | MT      | 052205NE5ADM |                          |                         |                 | 337,086.54                       | 337,086.54-               | 337,086.54-              |                 |
|                      | 25769100      |                   | MT      | 052205NE5ADM |                          |                         |                 | 2,203,046.75                     | 2,203,046.75-             | 2,203,046.75-            | 539.49-         |
|                      | 25769102      |                   | MT      | 052205NE5ADM |                          |                         |                 | 9,348.37                         | 9,348.37-                 | 9,348.37-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25769106      |                   | MT      | 052205NE5ADM          |                          |                         |                 | 906,011.72                       | 906,011.72-               | 906,011.72-              |                 |
|                      | 25769114      |                   | MT      | 052205NE5ADM          |                          |                         |                 | 1,862,047.14                     | 1,862,047.14-             | 1,862,047.14-            |                 |
|                      | 25769116      |                   | MT      | 052205NE5ADM          |                          |                         |                 | 526,072.21                       | 526,072.21-               | 526,072.21-              |                 |
|                      | 25770934      |                   | MT      | 052205NE5ADM          |                          |                         |                 | 2,118.78-                        | 2,118.78                  | 2,118.78                 |                 |
|                      | 25770937      |                   | MT      | 052205NE5ADM          |                          |                         |                 | 207.00                           | 207.00-                   | 207.00-                  |                 |
|                      | 25770954      |                   | MT      | 052205NE5ADM          |                          |                         | 33.78           | 30.25                            | 30.25-                    | 30.25-                   |                 |
|                      | 25881254      |                   | MT      | 052205NE5ADM          |                          |                         |                 | 386,917.26                       | 386,917.26-               | 386,917.26-              |                 |
|                      | 25881259      |                   | MT      | 052205NE5ADM          |                          |                         |                 | 555,450.24                       | 555,450.24-               | 555,450.24-              |                 |
|                      | 25881261      |                   | MT      | 052205NE5ADM          |                          |                         |                 | 33,687.50                        | 33,687.50-                | 33,687.50-               |                 |
|                      | 25881264      |                   | MT      | 052205NE5ADM          |                          |                         |                 | 417,775.86                       | 417,775.86-               | 417,775.86-              |                 |
|                      | 25881265      |                   | MT      | 052205NE5ADM          |                          |                         |                 | 117,722.00                       | 235,444.00-               | 235,444.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 658,709.46-                      | 29,416,052.56-            | 29,416,052.56-           | 25,191.88       |
|                      |               |                   |         | Total by Grant Number | 102,038,634.07           | 18,368,616.93           | 380,504.87-     | 131,454,686.63                   | 29,416,052.56-            | 113,086,069.70-          | 201,771.28      |
|                      | 25G12722      | K                 | GB      | 052205NE5MAP          | 2,353,713,943.00         |                         |                 |                                  | 2,353,713,943.00          |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,353,713,943.00         |                         |                 |                                  | 2,353,713,943.00          |                          |                 |
| 25G12722             | 25880064      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 24,262,727.12                    | 24,262,727.12-            | 24,262,727.12-           |                 |
| 25G12722             | 25880065      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 97,072,745.83                    | 97,072,745.83-            | 97,072,745.83-           |                 |
| 25G12722             | 25880066      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 3,938,395.08                     | 3,938,395.08-             | 3,938,395.08-            |                 |
| 25G12722             | 25880067      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 42,622,596.30                    | 42,622,596.30-            | 42,622,596.30-           |                 |
| 25G12722             | 25880281      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 20,595,673.92                    | 20,595,673.92-            | 20,595,673.92-           |                 |
| 25G12722             | 25880282      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 35,760,207.19                    | 35,760,207.19-            | 35,760,207.19-           |                 |
| 25G12722             | 25880283      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 2,465,920.66                     | 2,465,920.66-             | 2,465,920.66-            |                 |
| 25G12722             | 25880284      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 2,152,047.51                     | 2,152,047.51-             | 2,152,047.51-            |                 |
| 25G12722             | 25882919      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 28,704.17                        | 28,704.17-                | 28,704.17-               |                 |
| 25G12722             | 25884245      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 12,708,247.38                    | 12,708,247.38-            | 12,708,247.38-           |                 |
| 25G12722             | 25884246      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 17,681,476.97                    | 17,681,476.97-            | 17,681,476.97-           |                 |
| 25G12722             | 25884247      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 10,896,890.93                    | 10,896,890.93-            | 10,896,890.93-           |                 |
| 25G12722             | 25884248      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 619,712,380.20                   | 619,712,380.20-           | 619,712,380.20-          |                 |
| 25G12722             | 25884249      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 640,734.23                       | 640,734.23-               | 640,734.23-              |                 |
| 25G12722             | 25884250      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 1,356,833.63                     | 1,356,833.63-             | 1,356,833.63-            |                 |
| 25G12722             | 25884943      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 7,049,122.12                     | 7,049,122.12-             | 7,049,122.12-            |                 |
| 25G12722             | 25884944      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 218,601,422.07                   | 218,601,422.07-           | 218,601,422.07-          |                 |
| 25G12722             | 25884946      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 15,606,356.33                    | 15,606,356.33-            | 15,606,356.33-           |                 |
| 25G12722             | 25884947      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 391,315,024.09                   | 391,315,024.09-           | 391,315,024.09-          |                 |
| 25G12722             | 25884948      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 903,220,888.66                   | 903,220,888.66-           | 903,220,888.66-          |                 |
| 25G12722             | 25884949      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 81,935,963.80-                   | 81,935,963.80             | 81,935,963.80            |                 |
| 25G12722             | 25884950      | K                 | GX      | 052205NE5MAP          |                          |                         |                 | 7,961,512.41                     | 7,961,512.41-             | 7,961,512.41-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,353,713,943.00                 | 2,353,713,943.00-         | 2,353,713,943.00-        |                 |
|                      | 25851828      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 1,186,846.38                     | 1,186,846.38-             | 1,186,846.38-            |                 |
|                      | 25851829      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 130,702,839.08                   | 130,702,839.08-           | 130,702,839.08-          |                 |
|                      | 25881268      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 263,256.51                       | 263,256.51-               | 263,256.51-              |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25881269      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 229,152,094.39                   | 229,152,094.39-           | 229,152,094.39-          |                 |
|                      | 25881270      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 547,928,289.62                   | 547,928,289.62-           | 547,928,289.62-          |                 |
|                      | 25881271      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 28,374,736.79                    | 28,374,736.79-            | 28,374,736.79-           |                 |
|                      | 25881272      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 4,505,149.53                     | 4,505,149.53-             | 4,505,149.53-            |                 |
|                      | 25882914      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 9,762,251.37-                    | 9,762,251.37              | 9,762,251.37             |                 |
|                      | 25882915      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 5,853.83-                        | 5,853.83                  | 5,853.83                 |                 |
|                      | 25882916      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 9,656,184.49                     | 9,656,184.49-             | 9,656,184.49-            |                 |
|                      | 25882917      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 67,891,832.63                    | 67,891,832.63-            | 67,891,832.63-           |                 |
|                      | 25882918      |                   | MT      | 052205NE5MAP          |                          |                         |                 | 134,143.58                       | 134,143.58-               | 134,143.58-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,010,027,267.80                 | 1,010,027,267.80-         | 1,010,027,267.80-        |                 |
|                      |               |                   |         | Total by Grant Number | 2,353,713,943.00         |                         |                 | 3,363,741,210.80                 | 1,010,027,267.80-         | 3,363,741,210.80-        |                 |
|                      | 25D57422      | K                 | GB      | 052205NE5000          |                          | 427,970.00              |                 |                                  |                           | 427,970.00               |                 |
|                      | 25G57422      | K                 | GB      | 052205NE5000          | 2,610,298.00             |                         |                 |                                  | 2,610,298.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,610,298.00             | 427,970.00              |                 |                                  | 2,610,298.00              | 427,970.00               |                 |
| 25G57422             | 25553235      | K                 | GX      | 052205NE5000          |                          |                         | 227,253.00      | 230,773.76                       | 230,773.76-               | 230,773.76-              |                 |
| 25G57422             | 25553237      | K                 | GX      | 052205NE5000          |                          |                         | 1,162.29-       | 65,067.38                        | 65,067.38-                | 65,067.38-               | 669.63          |
| 25G57422             | 25553239      | K                 | GX      | 052205NE5000          |                          |                         |                 | 139.64                           | 139.64-                   | 139.64-                  |                 |
| 25G57422             | 25553241      | K                 | GX      | 052205NE5000          |                          |                         |                 | 12,029.13                        | 12,029.13-                | 12,029.13-               |                 |
| 25G57422             | 25553242      | K                 | GX      | 052205NE5000          |                          |                         |                 | 4,309.09                         | 4,309.09-                 | 4,309.09-                |                 |
| 25G57422             | 25553243      | K                 | GX      | 052205NE5000          |                          |                         |                 | 15,693.07                        | 15,693.07-                | 15,693.07-               |                 |
| 25G57422             | 25553245      | K                 | GX      | 052205NE5000          |                          |                         |                 | 53,984.97                        | 53,984.97-                | 53,984.97-               |                 |
| 25G57422             | 25553246      | K                 | GX      | 052205NE5000          |                          |                         |                 | 24,840.30                        | 24,840.30-                | 24,840.30-               |                 |
| 25G57422             | 25553247      | K                 | GX      | 052205NE5000          |                          |                         |                 | 59.57                            | 59.57-                    | 59.57-                   |                 |
| 25G57422             | 25553248      | K                 | GX      | 052205NE5000          |                          |                         | 418.03-         | 16,633.98                        | 16,633.98-                | 16,633.98-               |                 |
| 25G57422             | 25553250      | K                 | GX      | 052205NE5000          |                          |                         |                 | 43,545.43                        | 43,545.43-                | 43,545.43-               |                 |
| 25G57422             | 25553253      | K                 | GX      | 052205NE5000          |                          |                         |                 | 40,740.78                        | 40,740.78-                | 40,740.78-               |                 |
| 25G57422             | 25553255      | K                 | GX      | 052205NE5000          |                          |                         | 501.97-         | 4,982.24                         | 4,982.24-                 | 4,982.24-                |                 |
| 25G57422             | 25553256      | K                 | GX      | 052205NE5000          |                          |                         | 6,028.28-       | 770,614.82                       | 770,614.82-               | 770,614.82-              |                 |
| 25G57422             | 25553257      | K                 | GX      | 052205NE5000          |                          |                         |                 | 6,778.31                         | 6,778.31-                 | 6,778.31-                |                 |
| 25G57422             | 25553259      | K                 | GX      | 052205NE5000          |                          |                         |                 | 380.03                           | 380.03-                   | 380.03-                  |                 |
| 25G57422             | 25553260      | K                 | GX      | 052205NE5000          |                          |                         | 1,092.64-       | 132,571.70                       | 132,571.70-               | 132,571.70-              |                 |
| 25G57422             | 25553262      | K                 | GX      | 052205NE5000          |                          |                         |                 | 88,606.00                        | 88,606.00-                | 88,606.00-               |                 |
| 25G57422             | 25553263      | K                 | GX      | 052205NE5000          |                          |                         | 109.32-         | 79,088.23                        | 79,088.23-                | 79,088.23-               |                 |
| 25G57422             | 25553264      | K                 | GX      | 052205NE5000          |                          |                         |                 | 9,183.07                         | 9,183.07-                 | 9,183.07-                |                 |
| 25G57422             | 25553265      | K                 | GX      | 052205NE5000          |                          |                         |                 | 773.30                           | 773.30-                   | 773.30-                  |                 |
| 25G57422             | 25553268      | K                 | GX      | 052205NE5000          |                          |                         |                 | 22,513.47                        | 22,513.47-                | 22,513.47-               |                 |
| 25G57422             | 25553269      | K                 | GX      | 052205NE5000          |                          |                         |                 | 1,340.95                         | 1,340.95-                 | 1,340.95-                |                 |
| 25G57422             | 25553276      | K                 | GX      | 052205NE5000          |                          |                         |                 | 353.27                           | 353.27-                   | 353.27-                  |                 |
| 25G57422             | 25553277      | K                 | GX      | 052205NE5000          |                          |                         |                 | 39.46                            | 39.46-                    | 39.46-                   |                 |
| 25G57422             | 25553278      | K                 | GX      | 052205NE5000          |                          |                         |                 | 249.31                           | 249.31-                   | 249.31-                  |                 |
| 25G57422             | 25553279      | K                 | GX      | 052205NE5000          |                          |                         |                 | 27.85                            | 27.85-                    | 27.85-                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G57422             | 25553280      | K                 | GX      | 052205NE5000          |                          |                         | 801.41-         | 27,676.91                        | 27,676.91-                | 27,676.91-               |                 |
| 25G57422             | 25553281      | K                 | GX      | 052205NE5000          |                          |                         |                 | 1,813.20                         | 1,813.20-                 | 1,813.20-                |                 |
| 25G57422             | 25553285      | K                 | GX      | 052205NE5000          |                          |                         |                 | 28,017.37                        | 28,017.37-                | 28,017.37-               |                 |
| 25G57422             | 25553286      | K                 | GX      | 052205NE5000          |                          |                         |                 | 83,109.99                        | 83,109.99-                | 83,109.99-               |                 |
| 25G57422             | 25553287      | K                 | GX      | 052205NE5000          |                          |                         |                 | 132,077.16                       | 132,077.16-               | 132,077.16-              |                 |
| 25G57422             | 25553289      | K                 | GX      | 052205NE5000          |                          |                         |                 | 325.67                           | 325.67-                   | 325.67-                  |                 |
| 25G57422             | 25553291      | K                 | GX      | 052205NE5000          |                          |                         |                 | 242.96                           | 242.96-                   | 242.96-                  |                 |
| 25G57422             | 25553292      | K                 | GX      | 052205NE5000          |                          |                         |                 | 1,146.36                         | 1,146.36-                 | 1,146.36-                |                 |
| 25G57422             | 25553293      | K                 | GX      | 052205NE5000          |                          |                         | 438.31-         | 29,791.91                        | 29,791.91-                | 29,791.91-               |                 |
| 25G57422             | 25553294      | K                 | GX      | 052205NE5000          |                          |                         | 204,638.30      | 197,935.57                       | 197,935.57-               | 197,935.57-              |                 |
| 25G57422             | 25553295      | K                 | GX      | 052205NE5000          |                          |                         |                 | 34.80                            | 34.80-                    | 34.80-                   |                 |
| 25G57422             | 25553296      | K                 | GX      | 052205NE5000          |                          |                         |                 | 153.16                           | 153.16-                   | 153.16-                  |                 |
| 25G57422             | 25553297      | K                 | GX      | 052205NE5000          |                          |                         |                 | 19.58                            | 19.58-                    | 19.58-                   |                 |
| 25G57422             | 25553298      | K                 | GX      | 052205NE5000          |                          |                         | 256.08-         | 14,492.71                        | 14,492.71-                | 14,492.71-               |                 |
| 25G57422             | 25553299      | K                 | GX      | 052205NE5000          |                          |                         |                 | 1,194.61                         | 1,194.61-                 | 1,194.61-                |                 |
| 25G57422             | 25553300      | K                 | GX      | 052205NE5000          |                          |                         |                 | 17,954.38                        | 17,954.38-                | 17,954.38-               |                 |
| 25G57422             | 25553302      | K                 | GX      | 052205NE5000          |                          |                         |                 | 21,248.14                        | 21,248.14-                | 21,248.14-               |                 |
| 25G57422             | 25553306      | K                 | GX      | 052205NE5000          |                          |                         | 998.40-         | 108,200.03                       | 108,200.03-               | 108,200.03-              |                 |
| 25G57422             | 25553307      | K                 | GX      | 052205NE5000          |                          |                         |                 | 12,658.67                        | 12,658.67-                | 12,658.67-               |                 |
| 25G57422             | 25553308      | K                 | GX      | 052205NE5000          |                          |                         | 1,256.00-       | 201,533.62                       | 201,533.62-               | 201,533.62-              |                 |
| 25G57422             | 25553315      | K                 | GX      | 052205NE5000          |                          |                         |                 | 11,830.03                        | 11,830.03-                | 11,830.03-               |                 |
| 25G57422             | 25553317      | K                 | GX      | 052205NE5000          |                          |                         | 295.26-         | 48,138.35                        | 48,138.35-                | 48,138.35-               |                 |
| 25G57422             | 25553318      | K                 | GX      | 052205NE5000          |                          |                         |                 | 118.21                           | 118.21-                   | 118.21-                  |                 |
| 25G57422             | 25553319      | K                 | GX      | 052205NE5000          |                          |                         |                 | 177.75                           | 177.75-                   | 177.75-                  |                 |
| 25G57422             | 25553320      | K                 | GX      | 052205NE5000          |                          |                         |                 | 45,087.14                        | 45,087.14-                | 45,087.14-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 418,533.31      | 2,610,297.39                     | 2,610,297.39-             | 2,610,297.39-            | 669.63          |
|                      |               |                   |         | Total by Grant Number | 2,610,298.00             | 427,970.00              | 418,533.31      | 2,610,297.39                     | .61                       | 2,182,327.39-            | 669.63          |
|                      | 25D57722      | K                 | GB      | 052205NE5001          |                          |                         |                 |                                  |                           | 76,651.72                |                 |
|                      | 25G57722      | K                 | GB      | 052205NE5001          | 1,210,832.28             |                         |                 |                                  | 1,210,832.28              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,210,832.28             | 76,651.72               |                 |                                  | 1,210,832.28              | 76,651.72                |                 |
| 25G57722             | 25553504      | K                 | GX      | 052205NE5001          |                          |                         |                 | 51,447.44                        | 51,447.44-                | 51,447.44-               |                 |
| 25G57722             | 25553507      | K                 | GX      | 052205NE5001          |                          |                         |                 | 103.48                           | 103.48-                   | 103.48-                  |                 |
| 25G57722             | 25553509      | K                 | GX      | 052205NE5001          |                          |                         |                 | 4,451.22                         | 4,451.22-                 | 4,451.22-                |                 |
| 25G57722             | 25553513      | K                 | GX      | 052205NE5001          |                          |                         |                 | 17,039.21                        | 17,039.21-                | 17,039.21-               |                 |
| 25G57722             | 25553514      | K                 | GX      | 052205NE5001          |                          |                         |                 | 5,017.90                         | 5,017.90-                 | 5,017.90-                |                 |
| 25G57722             | 25553517      | K                 | GX      | 052205NE5001          |                          |                         |                 | 6,142.58                         | 6,142.58-                 | 6,142.58-                |                 |
| 25G57722             | 25553519      | K                 | GX      | 052205NE5001          |                          |                         |                 | 31,290.66                        | 31,290.66-                | 31,290.66-               |                 |
| 25G57722             | 25553520      | K                 | GX      | 052205NE5001          |                          |                         |                 | 21.68                            | 21.68-                    | 21.68-                   |                 |
| 25G57722             | 25553521      | K                 | GX      | 052205NE5001          |                          |                         |                 | 29,300.60                        | 29,300.60-                | 29,300.60-               |                 |
| 25G57722             | 25553522      | K                 | GX      | 052205NE5001          |                          |                         |                 | 4,149.72                         | 4,149.72-                 | 4,149.72-                |                 |
| 25G57722             | 25553523      | K                 | GX      | 052205NE5001          |                          |                         |                 | 561,011.07                       | 561,011.07-               | 561,011.07-              |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G57722             | 25553526      | K                 | GX      | 052205NE5001 |                          |                         |                 | 97,305.56                        | 97,305.56-                | 97,305.56-               |                 |
| 25G57722             | 25553528      | K                 | GX      | 052205NE5001 |                          |                         |                 | 64,238.65                        | 64,238.65-                | 64,238.65-               |                 |
| 25G57722             | 25553529      | K                 | GX      | 052205NE5001 |                          |                         |                 | 57,844.10                        | 57,844.10-                | 57,844.10-               |                 |
| 25G57722             | 25553530      | K                 | GX      | 052205NE5001 |                          |                         |                 | 20,214.17                        | 20,214.17-                | 20,214.17-               |                 |
| 25G57722             | 25553531      | K                 | GX      | 052205NE5001 |                          |                         |                 | 57,226.14                        | 57,226.14-                | 57,226.14-               |                 |
| 25G57722             | 25553532      | K                 | GX      | 052205NE5001 |                          |                         |                 | 97,506.16                        | 97,506.16-                | 97,506.16-               |                 |
| 25G57722             | 25553534      | K                 | GX      | 052205NE5001 |                          |                         |                 | 235.35                           | 235.35-                   | 235.35-                  |                 |
| 25G57722             | 25553536      | K                 | GX      | 052205NE5001 |                          |                         |                 | 177.67                           | 177.67-                   | 177.67-                  |                 |
| 25G57722             | 25553537      | K                 | GX      | 052205NE5001 |                          |                         |                 | 857.29                           | 857.29-                   | 857.29-                  |                 |
| 25G57722             | 25553538      | K                 | GX      | 052205NE5001 |                          |                         |                 | 21,509.59                        | 21,509.59-                | 21,509.59-               |                 |
| 25G57722             | 25553539      | K                 | GX      | 052205NE5001 |                          |                         |                 | 88.49                            | 88.49-                    | 88.49-                   |                 |
| 25G57722             | 25553540      | K                 | GX      | 052205NE5001 |                          |                         |                 | 132.71                           | 132.71-                   | 132.71-                  |                 |
| 25G57722             | 25553541      | K                 | GX      | 052205NE5001 |                          |                         |                 | 32,774.90                        | 32,774.90-                | 32,774.90-               |                 |
| 25G57722             | 25553542      | K                 | GX      | 052205NE5001 |                          |                         |                 | 2,517.30                         | 2,517.30-                 | 2,517.30-                |                 |
| 25G57722             | 25553544      | K                 | GX      | 052205NE5001 |                          |                         |                 | 48,228.64                        | 48,228.64-                | 48,228.64-               | 491.07          |
| Sub Total by BU Type |               |                   |         |              |                          |                         |                 | 1,210,832.28                     | 1,210,832.28-             | 1,210,832.28-            | 491.07          |
|                      | 25553453      |                   | MT      | 052205NE5001 |                          |                         |                 | 1,103.71                         | 1,103.71-                 | 1,103.71-                |                 |
|                      | 25553454      |                   | MT      | 052205NE5001 |                          |                         |                 | 478.30                           | 478.30-                   | 478.30-                  |                 |
|                      | 25553455      |                   | MT      | 052205NE5001 |                          |                         |                 | 21,919.82                        | 21,919.82-                | 21,919.82-               | 181.21          |
|                      | 25553460      |                   | MT      | 052205NE5001 |                          |                         |                 | 23,186.96                        | 23,186.96-                | 23,186.96-               |                 |
|                      | 25553463      |                   | MT      | 052205NE5001 |                          |                         |                 | 35.90                            | 35.90-                    | 35.90-                   |                 |
|                      | 25553464      |                   | MT      | 052205NE5001 |                          |                         |                 | 11.61                            | 11.61-                    | 11.61-                   |                 |
|                      | 25553465      |                   | MT      | 052205NE5001 |                          |                         |                 | 1,941.39                         | 1,941.39-                 | 1,941.39-                |                 |
|                      | 25553469      |                   | MT      | 052205NE5001 |                          |                         |                 | 8,955.86                         | 8,955.86-                 | 8,955.86-                |                 |
|                      | 25553470      |                   | MT      | 052205NE5001 |                          |                         |                 | 286.86                           | 286.86-                   | 286.86-                  |                 |
|                      | 25553471      |                   | MT      | 052205NE5001 |                          |                         |                 | 602.18                           | 602.18-                   | 602.18-                  |                 |
|                      | 25553473      |                   | MT      | 052205NE5001 |                          |                         |                 | 2,129.83                         | 2,129.83-                 | 2,129.83-                |                 |
|                      | 25553475      |                   | MT      | 052205NE5001 |                          |                         |                 | 13,630.75                        | 13,630.75-                | 13,630.75-               |                 |
|                      | 25553477      |                   | MT      | 052205NE5001 |                          |                         |                 | 11,629.66                        | 11,629.66-                | 11,629.66-               |                 |
|                      | 25553478      |                   | MT      | 052205NE5001 |                          |                         |                 | 2,360.48                         | 2,360.48-                 | 2,360.48-                |                 |
|                      | 25553479      |                   | MT      | 052205NE5001 |                          |                         | 45.48           | 304,163.57                       | 304,163.57-               | 304,163.57-              | 171.47          |
|                      | 25553481      |                   | MT      | 052205NE5001 |                          |                         |                 | 120.94                           | 120.94-                   | 120.94-                  |                 |
|                      | 25553482      |                   | MT      | 052205NE5001 |                          |                         |                 | 46,125.06                        | 46,125.06-                | 46,125.06-               |                 |
|                      | 25553483      |                   | MT      | 052205NE5001 |                          |                         |                 | 25.39                            | 25.39-                    | 25.39-                   |                 |
|                      | 25553484      |                   | MT      | 052205NE5001 |                          |                         |                 | 27,415.61                        | 27,415.61-                | 27,415.61-               |                 |
|                      | 25553485      |                   | MT      | 052205NE5001 |                          |                         |                 | 26,819.74                        | 26,819.74-                | 26,819.74-               | 12.77           |
|                      | 25553486      |                   | MT      | 052205NE5001 |                          |                         |                 | 8,819.54                         | 8,819.54-                 | 8,819.54-                |                 |
|                      | 25553487      |                   | MT      | 052205NE5001 |                          |                         |                 | 24,752.37                        | 24,752.37-                | 24,752.37-               |                 |
|                      | 25553488      |                   | MT      | 052205NE5001 |                          |                         |                 | 41,660.11                        | 41,660.11-                | 41,660.11-               |                 |
|                      | 25553489      |                   | MT      | 052205NE5001 |                          |                         |                 | 4.97                             | 4.97-                     | 4.97-                    |                 |
|                      | 25553490      |                   | MT      | 052205NE5001 |                          |                         |                 | 109.76                           | 109.76-                   | 109.76-                  |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25553491      |                   | MT      | 052205NE5001          |                          |                         |                 | 8.76                             | 8.76-                     | 8.76-                    |                 |
|                      | 25553492      |                   | MT      | 052205NE5001          |                          |                         |                 | 96.82                            | 96.82-                    | 96.82-                   |                 |
|                      | 25553493      |                   | MT      | 052205NE5001          |                          |                         |                 | 524.74                           | 524.74-                   | 524.74-                  |                 |
|                      | 25553494      |                   | MT      | 052205NE5001          |                          |                         |                 | 9,072.88                         | 9,072.88-                 | 9,072.88-                |                 |
|                      | 25553495      |                   | MT      | 052205NE5001          |                          |                         |                 | 29.65                            | 29.65-                    | 29.65-                   |                 |
|                      | 25553496      |                   | MT      | 052205NE5001          |                          |                         |                 | 136.87                           | 136.87-                   | 136.87-                  |                 |
|                      | 25553497      |                   | MT      | 052205NE5001          |                          |                         |                 | 16,100.84                        | 16,100.84-                | 16,100.84-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 45.48           | 594,260.93                       | 594,260.93-               | 594,260.93-              | 365.45          |
|                      |               |                   |         | Total by Grant Number | 1,210,832.28             | 76,651.72               | 45.48           | 1,805,093.21                     | 594,260.93-               | 1,728,441.49-            | 856.52          |
|                      | 25G57622      | K                 | GB      | 052205NE5002          | 131,138.27               |                         |                 |                                  | 131,138.27                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 131,138.27               |                         |                 |                                  | 131,138.27                |                          |                 |
| 25G57622             | 25553545      | K                 | GX      | 052205NE5002          |                          |                         |                 | 52,961.28                        | 52,961.28-                | 52,961.28-               |                 |
| 25G57622             | 25553547      | K                 | GX      | 052205NE5002          |                          |                         |                 | 78,176.99                        | 78,176.99-                | 78,176.99-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 131,138.27                       | 131,138.27-               | 131,138.27-              |                 |
|                      |               |                   |         | Total by Grant Number | 131,138.27               |                         |                 | 131,138.27                       |                           | 131,138.27-              |                 |
|                      | 25G11522      | K                 | GB      | 052205NE5021          | 4,325,539.30             |                         |                 |                                  | 4,325,539.30              |                          |                 |
|                      | 25G11622      | K                 | GB      | 052205NE5021          | 82,185,246.70            |                         |                 |                                  | 82,185,246.70             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 86,510,786.00            |                         |                 |                                  | 86,510,786.00             |                          |                 |
| 25G11522             | 25140533      | K                 | GX      | 052205NE5021          |                          |                         |                 | 68,715.11                        | 68,715.11-                | 68,715.11-               |                 |
| 25G11522             | 25140534      | K                 | GX      | 052205NE5021          |                          |                         |                 | 430,648.57                       | 430,648.57-               | 430,648.57-              |                 |
| 25G11522             | 25371320      | K                 | GX      | 052205NE5021          |                          |                         |                 | 112,403.44                       | 112,403.44-               | 112,403.44-              |                 |
| 25G11522             | 25600268      | K                 | GX      | 052205NE5021          |                          |                         |                 | 299,638.04                       | 299,638.04-               | 299,638.04-              |                 |
| 25G11522             | 25600269      | K                 | GX      | 052205NE5021          |                          |                         |                 | 12,413.20                        | 12,413.20-                | 12,413.20-               |                 |
| 25G11522             | 25650142      | K                 | GX      | 052205NE5021          |                          |                         |                 | 1,801,042.23                     | 1,801,042.23-             | 1,801,042.23-            | 4,184.88-       |
| 25G11522             | 25700326      | K                 | GX      | 052205NE5021          |                          |                         |                 | 33,261.67                        | 33,261.67-                | 33,261.67-               |                 |
| 25G11522             | 25700327      | K                 | GX      | 052205NE5021          |                          |                         |                 | 281.77                           | 281.77-                   | 281.77-                  |                 |
| 25G11522             | 25712479      | K                 | GX      | 052205NE5021          |                          |                         |                 | 7,130.97                         | 7,130.97-                 | 7,130.97-                |                 |
| 25G11522             | 25712483      | K                 | GX      | 052205NE5021          |                          |                         |                 | 33,794.45                        | 33,794.45-                | 33,794.45-               |                 |
| 25G11522             | 25712484      | K                 | GX      | 052205NE5021          |                          |                         |                 | 71,578.16                        | 71,578.16-                | 71,578.16-               |                 |
| 25G11522             | 25713316      | K                 | GX      | 052205NE5021          |                          |                         |                 | 122,002.33                       | 122,002.33-               | 122,002.33-              |                 |
| 25G11522             | 25720232      | K                 | GX      | 052205NE5021          |                          |                         |                 | 27,083.89                        | 27,083.89-                | 27,083.89-               |                 |
| 25G11522             | 25731381      | K                 | GX      | 052205NE5021          |                          |                         |                 | 154,870.93                       | 154,870.93-               | 154,870.93-              |                 |
| 25G11522             | 25732384      | K                 | GX      | 052205NE5021          |                          |                         |                 | 12,038.83                        | 12,038.83-                | 12,038.83-               |                 |
| 25G11522             | 25743134      | K                 | GX      | 052205NE5021          |                          |                         |                 | 26,770.37                        | 26,770.37-                | 26,770.37-               |                 |
| 25G11522             | 25743136      | K                 | GX      | 052205NE5021          |                          |                         |                 | 12,561.58                        | 12,561.58-                | 12,561.58-               |                 |
| 25G11522             | 25744941      | K                 | GX      | 052205NE5021          |                          |                         |                 | 43,114.42                        | 43,114.42-                | 43,114.42-               |                 |
| 25G11522             | 25745155      | K                 | GX      | 052205NE5021          |                          |                         |                 | 1,202.89                         | 1,202.89-                 | 1,202.89-                |                 |
| 25G11522             | 25745156      | K                 | GX      | 052205NE5021          |                          |                         |                 | 15,365.55                        | 15,365.55-                | 15,365.55-               |                 |
| 25G11522             | 25761054      | K                 | GX      | 052205NE5021          |                          |                         |                 | 34,658.52                        | 34,658.52-                | 34,658.52-               |                 |
| 25G11522             | 25761055      | K                 | GX      | 052205NE5021          |                          |                         |                 | 217,418.65                       | 217,418.65-               | 217,418.65-              |                 |
| 25G11522             | 25770929      | K                 | GX      | 052205NE5021          |                          |                         |                 | 13,949.91                        | 13,949.91-                | 13,949.91-               |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G11522              | 25770930      | K                 | GX      | 052205NE5021 |                          |                         |                 | 66,839.13                        | 66,839.13-                | 66,839.13-               |                 |
| 25G11522              | 25880060      | K                 | GX      | 052205NE5021 |                          |                         |                 | 706,754.69                       | 706,754.69-               | 706,754.69-              |                 |
| 25G11622              | 25880062      | K                 | GX      | 052205NE5021 |                          |                         |                 | 76,064,546.11                    | 76,064,546.11-            | 76,064,546.11-           |                 |
| 25G11622              | 25880063      | K                 | GX      | 052205NE5021 |                          |                         |                 | 6,120,700.59                     | 6,120,700.59-             | 6,120,700.59-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 86,510,786.00                    | 86,510,786.00-            | 86,510,786.00-           | 4,184.88-       |
|                       | 25712478      |                   | MT      | 052205NE5021 |                          |                         |                 | 10,923.36                        | 10,923.36-                | 10,923.36-               |                 |
|                       | 25880061      |                   | MT      | 052205NE5021 |                          |                         |                 | 250,000.00                       | 250,000.00-               | 250,000.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 260,923.36                       | 260,923.36-               | 260,923.36-              |                 |
| Total by Grant Number |               |                   |         |              | 86,510,786.00            |                         |                 | 86,771,709.36                    | 260,923.36-               | 86,771,709.36-           | 4,184.88-       |
|                       | 25D57323      | K                 | GB      | 052305NEPACT |                          | 45,660.00               |                 |                                  |                           | 45,660.00                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 45,660.00               |                 |                                  |                           | 45,660.00                |                 |
| Total by Grant Number |               |                   |         |              |                          | 45,660.00               |                 |                                  |                           | 45,660.00                |                 |
|                       | 25G11523      | K                 | GB      | 052305NE3002 | 3,893,851.30             |                         |                 |                                  | 3,893,851.30              |                          |                 |
|                       | 25G11623      | K                 | GB      | 052305NE3002 | 73,983,174.70            |                         |                 |                                  | 73,983,174.70             |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 77,877,026.00            |                         |                 |                                  | 77,877,026.00             |                          |                 |
| 25G11523              | 25140588      | K                 | GX      | 052305NE3002 |                          |                         | 76,198.57       | 214,985.63                       | 214,985.63-               | 214,985.63-              |                 |
| 25G11523              | 25140600      | K                 | GX      | 052305NE3002 |                          |                         | 2,067.85        | 18,841.69                        | 18,841.69-                | 18,841.69-               |                 |
| 25G11523              | 25371341      | K                 | GX      | 052305NE3002 |                          |                         | 33,923.32       | 108,510.93                       | 108,510.93-               | 108,510.93-              |                 |
| 25G11523              | 25600318      | K                 | GX      | 052305NE3002 |                          |                         | 25,055.74       | 162,530.94-                      | 162,530.94                | 162,530.94               |                 |
| 25G11523              | 25600338      | K                 | GX      | 052305NE3002 |                          |                         | 39,644.54       | 266,382.01                       | 266,382.01-               | 266,382.01-              |                 |
| 25G11523              | 25650392      | K                 | GX      | 052305NE3002 |                          |                         | 12,451.72-      | 723,255.10                       | 723,255.10-               | 723,255.10-              |                 |
| 25G11523              | 25700372      | K                 | GX      | 052305NE3002 |                          |                         | 5,263.55        | 5,288.12                         | 5,288.12-                 | 5,288.12-                |                 |
| 25G11523              | 25700373      | K                 | GX      | 052305NE3002 |                          |                         | 299.29          | 299.29                           | 299.29-                   | 299.29-                  |                 |
| 25G11523              | 25712508      | K                 | GX      | 052305NE3002 |                          |                         | 3,632.83        | 9,425.61                         | 9,425.61-                 | 9,425.61-                |                 |
| 25G11523              | 25712512      | K                 | GX      | 052305NE3002 |                          |                         |                 | 10,279.79                        | 10,279.79-                | 10,279.79-               |                 |
| 25G11523              | 25712513      | K                 | GX      | 052305NE3002 |                          |                         |                 | 17,707.16                        | 17,707.16-                | 17,707.16-               |                 |
| 25G11523              | 25713319      | K                 | GX      | 052305NE3002 |                          |                         | 23,886.01       | 54,077.78                        | 54,077.78-                | 54,077.78-               |                 |
| 25G11523              | 25720253      | K                 | GX      | 052305NE3002 |                          |                         | 6,790.49        | 22,183.21                        | 22,183.21-                | 22,183.21-               |                 |
| 25G11523              | 25730212      | K                 | GX      | 052305NE3002 |                          |                         | 7,031.13        | 7,031.13                         | 7,031.13-                 | 7,031.13-                |                 |
| 25G11523              | 25731400      | K                 | GX      | 052305NE3002 |                          |                         | 21,405.82       | 56,758.47                        | 56,758.47-                | 56,758.47-               |                 |
| 25G11523              | 25732401      | K                 | GX      | 052305NE3002 |                          |                         | 3,289.97        | 10,981.19                        | 10,981.19-                | 10,981.19-               |                 |
| 25G11523              | 25743155      | K                 | GX      | 052305NE3002 |                          |                         | 8,034.23        | 8,034.23                         | 8,034.23-                 | 8,034.23-                |                 |
| 25G11523              | 25743157      | K                 | GX      | 052305NE3002 |                          |                         | 11,969.60       | 11,969.60                        | 11,969.60-                | 11,969.60-               |                 |
| 25G11523              | 25745182      | K                 | GX      | 052305NE3002 |                          |                         |                 | 1,729.37                         | 1,729.37-                 | 1,729.37-                |                 |
| 25G11523              | 25745183      | K                 | GX      | 052305NE3002 |                          |                         |                 | 3,025.12                         | 3,025.12-                 | 3,025.12-                |                 |
| 25G11523              | 25745184      | K                 | GX      | 052305NE3002 |                          |                         |                 | 13,652.44                        | 13,652.44-                | 13,652.44-               |                 |
| 25G11523              | 25761073      | K                 | GX      | 052305NE3002 |                          |                         | 30,878.08       | 92,227.95                        | 92,227.95-                | 92,227.95-               |                 |
| 25G11523              | 25771006      | K                 | GX      | 052305NE3002 |                          |                         | 4,272.67        | 25,456.94                        | 25,456.94-                | 25,456.94-               |                 |
| 25G11523              | 25771031      | K                 | GX      | 052305NE3002 |                          |                         | 4,158.67        | 3,447.30-                        | 3,447.30                  | 3,447.30                 |                 |
| 25G11523              | 25880075      | K                 | GX      | 052305NE3002 |                          |                         |                 | 742,063.49                       | 742,063.49-               | 742,063.49-              |                 |
| 25G11523              | 25980369      | K                 | GX      | 052305NE3002 |                          |                         | 6,452.92        | 6,452.92                         | 6,452.92-                 | 6,452.92-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G11623             | 25880077      | K                 | GX      | 052305NE3002          |                          |                         | 3,488,253.80    | 71,057,049.08                    | 71,057,049.08-            | 71,057,049.08-           |                 |
| 25G11623             | 25880078      | K                 | GX      | 052305NE3002          |                          |                         | 12.21-          | 2,925,760.93                     | 2,925,760.93-             | 2,925,760.93-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,790,045.15    | 76,247,450.94                    | 76,247,450.94-            | 76,247,450.94-           |                 |
|                      | 25712507      |                   | MT      | 052305NE3002          |                          |                         | 1,102.49        | 1,906.54                         | 1,906.54-                 | 1,906.54-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,102.49        | 1,906.54                         | 1,906.54-                 | 1,906.54-                |                 |
|                      |               |                   |         | Total by Grant Number | 77,877,026.00            |                         | 3,791,147.64    | 76,249,357.48                    | 1,627,668.52              | 76,249,357.48-           |                 |
|                      | 25D12123      | K                 | GB      | 052305NE5ADM          |                          | 1,160,681.35            |                 |                                  |                           | 1,160,681.35             |                 |
|                      | 25G12123      | K                 | GB      | 052305NE5ADM          | 16,817,841.14            |                         |                 |                                  | 16,817,841.14             |                          |                 |
|                      | 25G12223      | K                 | GB      | 052305NE5ADM          | 20,691,110.74            |                         |                 |                                  | 20,691,110.74             |                          |                 |
|                      | 25G12323      | K                 | GB      | 052305NE5ADM          | 5,368,444.44             |                         |                 |                                  | 5,368,444.44              |                          |                 |
|                      | 25G12423      | K                 | GB      | 052305NE5ADM          | 30,082,672.72            |                         |                 |                                  | 30,082,672.72             |                          |                 |
|                      | 25G12523      | K                 | GB      | 052305NE5ADM          | 9,078,433.37             |                         |                 |                                  | 9,078,433.37              |                          |                 |
|                      | 25G12623      | K                 | GB      | 052305NE5ADM          | 9,751.74                 |                         |                 |                                  | 9,751.74                  |                          |                 |
|                      | 25G12823      | K                 | GB      | 052305NE5ADM          | 43,096.06                |                         |                 |                                  | 43,096.06                 |                          |                 |
|                      | 25G12923      | K                 | GB      | 052305NE5ADM          | 10,846.48                |                         |                 |                                  | 10,846.48                 |                          |                 |
|                      | 25G13023      | K                 | GB      | 052305NE5ADM          | 246,929.06               |                         |                 |                                  | 246,929.06                |                          |                 |
|                      | 25G13423      | K                 | GB      | 052305NE5ADM          | 3,682,800.97             |                         |                 |                                  | 3,682,800.97              |                          |                 |
|                      | 25G13623      | K                 | GB      | 052305NE5ADM          | 1,472,279.25             |                         |                 |                                  | 1,472,279.25              |                          |                 |
|                      | 25G13823      | K                 | GB      | 052305NE5ADM          | 2,355,877.74             |                         |                 |                                  | 2,355,877.74              |                          |                 |
|                      | 25G14523      | K                 | GB      | 052305NE5ADM          | 1,369,814.84             |                         |                 |                                  | 1,369,814.84              |                          |                 |
|                      | 25G14623      | K                 | GB      | 052305NE5ADM          | 538,142.94               |                         |                 |                                  | 538,142.94                |                          |                 |
|                      | 25G14723      | K                 | GB      | 052305NE5ADM          | 509,341.63               |                         |                 |                                  | 509,341.63                |                          |                 |
|                      | 25G14823      | K                 | GB      | 052305NE5ADM          | 858,124.07               |                         |                 |                                  | 858,124.07                |                          |                 |
|                      | 25G14923      | K                 | GB      | 052305NE5ADM          | 44,808.01                |                         |                 |                                  | 44,808.01                 |                          |                 |
|                      | 25G15023      | K                 | GB      | 052305NE5ADM          | 1,711,039.00             |                         |                 |                                  | 1,711,039.00              |                          |                 |
|                      | 25G15123      | K                 | GB      | 052305NE5ADM          | 626,585.53               |                         |                 |                                  | 626,585.53                |                          |                 |
|                      | 25G15323      | K                 | GB      | 052305NE5ADM          | 14,077,417.96            |                         |                 |                                  | 14,077,417.96             |                          |                 |
|                      | 25G15423      | K                 | GB      | 052305NE5ADM          | 3,673,189.07             |                         |                 |                                  | 3,673,189.07              |                          |                 |
|                      | 25G15523      | K                 | GB      | 052305NE5ADM          | 1,695,182.66             |                         |                 |                                  | 1,695,182.66              |                          |                 |
|                      | 25G15623      | K                 | GB      | 052305NE5ADM          | 800,581.23               |                         |                 |                                  | 800,581.23                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 115,764,310.65           | 1,160,681.35            |                 |                                  | 115,764,310.65            | 1,160,681.35             |                 |
|                      | 25G12123      | 25010250          | K       | GX                    | 052305NE5ADM             |                         |                 | 324,770.79                       | 324,770.79-               | 324,770.79-              |                 |
|                      | 25G12123      | 25010252          | K       | GX                    | 052305NE5ADM             |                         |                 | 21,131.99                        | 21,131.99-                | 21,131.99-               |                 |
|                      | 25G12123      | 25040141          | K       | GX                    | 052305NE5ADM             |                         |                 | 1,136,589.19                     | 1,136,589.19-             | 1,136,589.19-            | 7,449.88        |
|                      | 25G12123      | 25140596          | K       | GX                    | 052305NE5ADM             |                         |                 | 343,099.07                       | 343,099.07-               | 343,099.07-              |                 |
|                      | 25G12123      | 25400447          | K       | GX                    | 052305NE5ADM             |                         |                 | 559,548.64                       | 559,548.64-               | 559,548.64-              |                 |
|                      | 25G12123      | 25400448          | K       | GX                    | 052305NE5ADM             |                         |                 | 466,966.67                       | 466,966.67-               | 466,966.67-              |                 |
|                      | 25G12123      | 25553843          | K       | GX                    | 052305NE5ADM             |                         |                 | 579,794.52                       | 579,794.52-               | 579,794.52-              | 2,483.28        |
|                      | 25G12123      | 25553844          | K       | GX                    | 052305NE5ADM             |                         |                 | 2,172.45                         | 2,172.45-                 | 2,172.45-                |                 |
|                      | 25G12123      | 25553846          | K       | GX                    | 052305NE5ADM             |                         |                 | 13,859.18                        | 13,859.18-                | 13,859.18-               |                 |
|                      | 25G12123      | 25553848          | K       | GX                    | 052305NE5ADM             |                         |                 | 7,044.26                         | 7,044.26-                 | 7,044.26-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12123             | 25553851      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 1,101.79                         | 1,101.79-                 | 1,101.79-                |                 |
| 25G12123             | 25553852      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 21,990.97                        | 21,990.97-                | 21,990.97-               |                 |
| 25G12123             | 25553854      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 4,578.36                         | 4,578.36-                 | 4,578.36-                |                 |
| 25G12123             | 25553856      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 7,223.24                         | 7,223.24-                 | 7,223.24-                |                 |
| 25G12123             | 25553858      | K                 | GX      | 052305NE5ADM |                          |                         | 7.10            | 9,185.32                         | 9,185.32-                 | 9,185.32-                |                 |
| 25G12123             | 25553862      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 65.70                            | 65.70-                    | 65.70-                   |                 |
| 25G12123             | 25553864      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 25,330.76                        | 25,330.76-                | 25,330.76-               |                 |
| 25G12123             | 25700377      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 19,508.61                        | 19,508.61-                | 19,508.61-               |                 |
| 25G12123             | 25710070      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 134,157.91                       | 134,157.91-               | 134,157.91-              |                 |
| 25G12123             | 25710071      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 398,963.41                       | 398,963.41-               | 398,963.41-              |                 |
| 25G12123             | 25710072      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 108,874.91                       | 108,874.91-               | 108,874.91-              |                 |
| 25G12123             | 25712515      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 19,534.01                        | 19,534.01-                | 19,534.01-               |                 |
| 25G12123             | 25712517      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 160,622.47                       | 160,622.47-               | 160,622.47-              |                 |
| 25G12123             | 25712519      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 100,937.34                       | 100,937.34-               | 100,937.34-              |                 |
| 25G12123             | 25712529      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 295,050.18                       | 295,050.18-               | 295,050.18-              |                 |
| 25G12123             | 25712535      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 381,630.23                       | 381,630.23-               | 381,630.23-              | 5,231.47        |
| 25G12123             | 25713321      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 379,289.30                       | 379,289.30-               | 379,289.30-              |                 |
| 25G12123             | 25730214      | K                 | GX      | 052305NE5ADM |                          |                         | 31.73           | 38,788.18                        | 38,788.18-                | 38,788.18-               | 9,687.50-       |
| 25G12123             | 25730216      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 156,893.90                       | 156,893.90-               | 156,893.90-              |                 |
| 25G12123             | 25731404      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 128,083.52                       | 128,083.52-               | 128,083.52-              | 10,021.35       |
| 25G12123             | 25731406      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 97,286.37                        | 97,286.37-                | 97,286.37-               | 24,832.98       |
| 25G12123             | 25731410      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 112,500.00                       | 112,500.00-               | 112,500.00-              |                 |
| 25G12123             | 25731412      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 41,320.02                        | 41,320.02-                | 41,320.02-               |                 |
| 25G12123             | 25731414      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 157,729.92                       | 157,729.92-               | 157,729.92-              |                 |
| 25G12123             | 25731416      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 747,830.41                       | 747,830.41-               | 747,830.41-              |                 |
| 25G12123             | 25731418      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 112,864.93                       | 112,864.93-               | 112,864.93-              |                 |
| 25G12123             | 25732403      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 60,118.69                        | 60,118.69-                | 60,118.69-               |                 |
| 25G12123             | 25732405      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 320,547.01                       | 320,547.01-               | 320,547.01-              |                 |
| 25G12123             | 25732407      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 1,801.15                         | 1,801.15-                 | 1,801.15-                | .04-            |
| 25G12123             | 25732409      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 356,688.27                       | 356,688.27-               | 356,688.27-              |                 |
| 25G12123             | 25732411      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 61,101.95                        | 61,101.95-                | 61,101.95-               |                 |
| 25G12123             | 25732413      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 200.00                           | 200.00-                   | 200.00-                  |                 |
| 25G12123             | 25732415      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 179,544.10                       | 179,544.10-               | 179,544.10-              |                 |
| 25G12123             | 25740031      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 176,766.70                       | 176,766.70-               | 176,766.70-              |                 |
| 25G12123             | 25742370      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 443,367.91                       | 443,367.91-               | 443,367.91-              |                 |
| 25G12123             | 25742377      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 307.53                           | 307.53-                   | 307.53-                  |                 |
| 25G12123             | 25743163      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 247,186.27                       | 247,186.27-               | 247,186.27-              |                 |
| 25G12123             | 25743173      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 24,559.66                        | 24,559.66-                | 24,559.66-               |                 |
| 25G12123             | 25743175      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 35,523.89                        | 35,523.89-                | 35,523.89-               |                 |
| 25G12123             | 25744180      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 4,612.05                         | 4,612.05-                 | 4,612.05-                |                 |
| 25G12123             | 25744182      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 80,556.72                        | 80,556.72-                | 80,556.72-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12123             | 25744326      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 86,831.27                        | 86,831.27-                | 86,831.27-               | 2,483.28        |
| 25G12123             | 25745186      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 68,473.76                        | 68,473.76-                | 68,473.76-               |                 |
| 25G12123             | 25745188      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 105,987.69                       | 105,987.69-               | 105,987.69-              |                 |
| 25G12123             | 25745190      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 2,969.84                         | 2,969.84-                 | 2,969.84-                |                 |
| 25G12123             | 25745192      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 173,624.13                       | 173,624.13-               | 173,624.13-              |                 |
| 25G12123             | 25745194      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 45,435.50                        | 45,435.50-                | 45,435.50-               |                 |
| 25G12123             | 25745196      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 208,189.17                       | 208,189.17-               | 208,189.17-              |                 |
| 25G12123             | 25745198      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 36,749.52                        | 36,749.52-                | 36,749.52-               |                 |
| 25G12123             | 25745202      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 41,721.85                        | 41,721.85-                | 41,721.85-               |                 |
| 25G12123             | 25745204      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 109,044.43                       | 109,044.43-               | 109,044.43-              |                 |
| 25G12123             | 25745206      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 40,884.59                        | 40,884.59-                | 40,884.59-               |                 |
| 25G12123             | 25745208      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 65,400.10                        | 65,400.10-                | 65,400.10-               |                 |
| 25G12123             | 25760021      | K                 | GX      | 052305NE5ADM |                          |                         | 122.54          | 140,471.84                       | 140,471.84-               | 140,471.84-              | 649.30          |
| 25G12123             | 25761067      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 255,655.86                       | 255,655.86-               | 255,655.86-              |                 |
| 25G12123             | 25761069      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 375,735.91                       | 375,735.91-               | 375,735.91-              | 828.06          |
| 25G12123             | 25761071      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 335,531.62                       | 335,531.62-               | 335,531.62-              |                 |
| 25G12123             | 25769119      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 227,322.00                       | 227,322.00-               | 227,322.00-              |                 |
| 25G12123             | 25769123      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 2,756,056.01                     | 2,756,056.01-             | 2,756,056.01-            | 32,960.75       |
| 25G12123             | 25769125      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 828,467.24                       | 828,467.24-               | 828,467.24-              |                 |
| 25G12123             | 25769129      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 968,854.40                       | 968,854.40-               | 968,854.40-              |                 |
| 25G12123             | 25771027      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 1,287.50                         | 1,287.50-                 | 1,287.50-                |                 |
| 25G12123             | 25881313      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 641,423.74                       | 641,423.74-               | 641,423.74-              |                 |
| 25G12223             | 25671062      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 265,875.74                       | 265,875.74-               | 265,875.74-              |                 |
| 25G12223             | 25742375      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 70.47                            | 70.47-                    | 70.47-                   |                 |
| 25G12223             | 25744066      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 548,022.86                       | 548,022.86-               | 548,022.86-              |                 |
| 25G12223             | 25744070      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 2,057.25                         | 2,057.25-                 | 2,057.25-                |                 |
| 25G12223             | 25744280      | K                 | GX      | 052305NE5ADM |                          |                         | 642.00          | 4,712,697.08                     | 4,712,697.08-             | 4,712,697.08-            | 1.50            |
| 25G12223             | 25744282      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 17,430.76                        | 17,430.76-                | 17,430.76-               |                 |
| 25G12223             | 25744284      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 1,469,481.88                     | 1,469,481.88-             | 1,469,481.88-            | 1,121.00        |
| 25G12223             | 25744454      | K                 | GX      | 052305NE5ADM |                          |                         | 51.63           | 27,374.37                        | 27,374.37-                | 27,374.37-               |                 |
| 25G12223             | 25744456      | K                 | GX      | 052305NE5ADM |                          |                         | 4,815.00        | 2,429,515.78                     | 2,429,515.78-             | 2,429,515.78-            |                 |
| 25G12223             | 25744554      | K                 | GX      | 052305NE5ADM |                          |                         | 150.75          | 4,121,957.27                     | 4,121,957.27-             | 4,121,957.27-            |                 |
| 25G12223             | 25744556      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 56,374.62                        | 56,374.62-                | 56,374.62-               | 22,770.58       |
| 25G12223             | 25744654      | K                 | GX      | 052305NE5ADM |                          |                         | 244.88          | 4,396,890.81                     | 4,396,890.81-             | 4,396,890.81-            |                 |
| 25G12223             | 25744823      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 3,838.43                         | 3,838.43-                 | 3,838.43-                | 798.70          |
| 25G12223             | 25744959      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 378,636.56                       | 378,636.56-               | 378,636.56-              | 1,263.70        |
| 25G12323             | 25610213      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 45,084.76                        | 45,084.76-                | 45,084.76-               |                 |
| 25G12323             | 25610609      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 573,540.89                       | 573,540.89-               | 573,540.89-              |                 |
| 25G12323             | 25610611      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 4,749,818.79                     | 4,749,818.79-             | 4,749,818.79-            | 14,722.35       |
| 25G12423             | 25010232      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 796,384.92                       | 796,384.92-               | 796,384.92-              | 114.97          |
| 25G12423             | 25010234      | K                 | GX      | 052305NE5ADM |                          |                         | 959.93          | 2,913,497.61                     | 2,913,497.61-             | 2,913,497.61-            | 21,222.63       |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12423             | 25010236      | K                 | GX      | 052305NE5ADM |                          |                         | 144.52          | 1,406,110.60                     | 1,406,110.60-             | 1,406,110.60-            |                 |
| 25G12423             | 25010238      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 651,136.81                       | 651,136.81-               | 651,136.81-              |                 |
| 25G12423             | 25010240      | K                 | GX      | 052305NE5ADM |                          |                         | 214.00          | 87,352.93                        | 87,352.93-                | 87,352.93-               | 17.41           |
| 25G12423             | 25010248      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 238,822.94                       | 238,822.94-               | 238,822.94-              | 759.00-         |
| 25G12423             | 25040137      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 26,763.56                        | 26,763.56-                | 26,763.56-               |                 |
| 25G12423             | 25140594      | K                 | GX      | 052305NE5ADM |                          |                         | 656.25          | 25,163.74                        | 25,163.74-                | 25,163.74-               |                 |
| 25G12423             | 25140595      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 569,800.92                       | 569,800.92-               | 569,800.92-              |                 |
| 25G12423             | 25280301      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 945,096.62                       | 945,096.62-               | 945,096.62-              | .02             |
| 25G12423             | 25600320      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 803,482.26                       | 803,482.26-               | 803,482.26-              |                 |
| 25G12423             | 25600323      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 154,167.41                       | 154,167.41-               | 154,167.41-              |                 |
| 25G12423             | 25600325      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 109,138.77                       | 109,138.77-               | 109,138.77-              |                 |
| 25G12423             | 25600329      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 397,598.06                       | 397,598.06-               | 397,598.06-              |                 |
| 25G12423             | 25650393      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 6,748,564.57                     | 6,748,564.57-             | 6,748,564.57-            |                 |
| 25G12423             | 25671083      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 240,791.48                       | 240,791.48-               | 240,791.48-              |                 |
| 25G12423             | 25671085      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 6,351,793.00                     | 6,351,793.00-             | 6,351,793.00-            |                 |
| 25G12423             | 25680014      | N                 | GX      | 052305NE5ADM |                          |                         |                 | 3,931.73                         | 3,931.73-                 | 3,931.73-                |                 |
| 25G12423             | 25710068      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 366.50-                          | 366.50                    | 366.50                   |                 |
| 25G12423             | 25720249      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 87,078.94                        | 87,078.94-                | 87,078.94-               |                 |
| 25G12423             | 25744194      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 322,067.70                       | 322,067.70-               | 322,067.70-              |                 |
| 25G12423             | 25744288      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 34,673.86                        | 34,673.86-                | 34,673.86-               |                 |
| 25G12423             | 25744458      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 247,261.74                       | 247,261.74-               | 247,261.74-              |                 |
| 25G12423             | 25744558      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 622,495.22                       | 622,495.22-               | 622,495.22-              |                 |
| 25G12423             | 25744560      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 15,792.43                        | 15,792.43-                | 15,792.43-               |                 |
| 25G12423             | 25744658      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 210,506.77                       | 210,506.77-               | 210,506.77-              |                 |
| 25G12423             | 25744954      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 969,322.24                       | 969,322.24-               | 969,322.24-              |                 |
| 25G12423             | 25744956      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 1,860,746.32                     | 1,860,746.32-             | 1,860,746.32-            |                 |
| 25G12423             | 25750557      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 9,587.00                         | 9,587.00-                 | 9,587.00-                |                 |
| 25G12423             | 25750559      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 51,506.74                        | 51,506.74-                | 51,506.74-               |                 |
| 25G12423             | 25750561      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 100,413.99                       | 100,413.99-               | 100,413.99-              |                 |
| 25G12423             | 25750563      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 11,709.19                        | 11,709.19-                | 11,709.19-               |                 |
| 25G12423             | 25750569      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 56,137.25                        | 56,137.25-                | 56,137.25-               |                 |
| 25G12423             | 25769121      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 553,160.36                       | 553,160.36-               | 553,160.36-              | 30,482.17       |
| 25G12423             | 25771014      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 276.00                           | 276.00-                   | 276.00-                  |                 |
| 25G12423             | 25771020      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 93,362.86                        | 93,362.86-                | 93,362.86-               |                 |
| 25G12423             | 25771021      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 25,850.94                        | 25,850.94-                | 25,850.94-               |                 |
| 25G12423             | 25771025      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 150,049.77                       | 150,049.77-               | 150,049.77-              |                 |
| 25G12423             | 25790491      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 600,016.14                       | 600,016.14-               | 600,016.14-              |                 |
| 25G12423             | 25790493      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 90,126.03                        | 90,126.03-                | 90,126.03-               |                 |
| 25G12423             | 25790494      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 126,606.71                       | 126,606.71-               | 126,606.71-              |                 |
| 25G12423             | 25884263      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 251,483.51                       | 251,483.51-               | 251,483.51-              |                 |
| 25G12423             | 25884266      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 185,920.54                       | 185,920.54-               | 185,920.54-              |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12423             | 25884267      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 428,840.00                       | 428,840.00-               | 428,840.00-              |                 |
| 25G12423             | 25884269      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 509,521.40                       | 509,521.40-               | 509,521.40-              |                 |
| 25G12523             | 25950055      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 8,964,226.38                     | 8,964,226.38-             | 8,964,226.38-            |                 |
| 25G12523             | 25950056      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 114,206.99                       | 114,206.99-               | 114,206.99-              |                 |
| 25G12623             | 25744188      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 9,751.74                         | 9,751.74-                 | 9,751.74-                |                 |
| 25G12823             | 25010255      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 8,505.00                         | 8,505.00-                 | 8,505.00-                |                 |
| 25G12823             | 25010257      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 583.95                           | 583.95-                   | 583.95-                  |                 |
| 25G12823             | 25670214      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 1,762.54                         | 1,762.54-                 | 1,762.54-                |                 |
| 25G12823             | 25670216      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 26,729.05                        | 26,729.05-                | 26,729.05-               |                 |
| 25G12823             | 25742413      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 5,515.52                         | 5,515.52-                 | 5,515.52-                |                 |
| 25G12923             | 25670203      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 322.82                           | 322.82-                   | 322.82-                  |                 |
| 25G12923             | 25742077      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 8,255.66                         | 8,255.66-                 | 8,255.66-                |                 |
| 25G12923             | 25769063      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 2,268.00                         | 2,268.00-                 | 2,268.00-                |                 |
| 25G13023             | 25670231      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 62,319.50                        | 62,319.50-                | 62,319.50-               |                 |
| 25G13023             | 25742416      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 9,557.76                         | 9,557.76-                 | 9,557.76-                |                 |
| 25G13023             | 25769126      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 175,051.80                       | 175,051.80-               | 175,051.80-              |                 |
| 25G13423             | 25671069      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 58,714.84                        | 58,714.84-                | 58,714.84-               |                 |
| 25G13423             | 25671071      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 81,659.28                        | 81,659.28-                | 81,659.28-               |                 |
| 25G13423             | 25671105      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 2,634,127.31                     | 2,634,127.31-             | 2,634,127.31-            |                 |
| 25G13423             | 25742381      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 684.33                           | 684.33-                   | 684.33-                  |                 |
| 25G13423             | 25742393      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 411,093.11                       | 411,093.11-               | 411,093.11-              |                 |
| 25G13423             | 25769138      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 496,522.10                       | 496,522.10-               | 496,522.10-              |                 |
| 25G13623             | 25884257      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 1,472,279.25                     | 1,472,279.25-             | 1,472,279.25-            |                 |
| 25G13823             | 25610218      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 75,933.76-                       | 75,933.76                 | 75,933.76                |                 |
| 25G13823             | 25671055      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 2,316,623.30                     | 2,316,623.30-             | 2,316,623.30-            |                 |
| 25G13823             | 25671065      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 114,800.59                       | 114,800.59-               | 114,800.59-              |                 |
| 25G13823             | 25671095      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 256.19                           | 256.19-                   | 256.19-                  |                 |
| 25G13823             | 25742379      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 131.42                           | 131.42-                   | 131.42-                  |                 |
| 25G14523             | 25671077      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 1,205,690.29                     | 1,205,690.29-             | 1,205,690.29-            |                 |
| 25G14523             | 25671079      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 63,464.34                        | 63,464.34-                | 63,464.34-               |                 |
| 25G14523             | 25742368      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 100,706.36                       | 100,706.36-               | 100,706.36-              |                 |
| 25G14623             | 25671099      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 290,546.66                       | 290,546.66-               | 290,546.66-              |                 |
| 25G14623             | 25671101      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 175,635.00                       | 175,635.00-               | 175,635.00-              |                 |
| 25G14623             | 25671103      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 14,883.75                        | 14,883.75-                | 14,883.75-               |                 |
| 25G14623             | 25742366      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 19,760.76                        | 19,760.76-                | 19,760.76-               |                 |
| 25G14623             | 25742407      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 3,714.73                         | 3,714.73-                 | 3,714.73-                |                 |
| 25G14623             | 25742409      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 33,602.04                        | 33,602.04-                | 33,602.04-               |                 |
| 25G14723             | 25671073      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 509,341.63                       | 509,341.63-               | 509,341.63-              |                 |
| 25G14823             | 25742385      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 858,124.07                       | 858,124.07-               | 858,124.07-              |                 |
| 25G14923             | 25742383      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 44,013.79                        | 44,013.79-                | 44,013.79-               |                 |
| 25G14923             | 25742401      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 783.72                           | 783.72-                   | 783.72-                  |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G15023             | 25734233      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 1,711,039.00                     | 1,711,039.00-             | 1,711,039.00-            | 64,413.00       |
| 25G15123             | 25671093      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 575,916.21                       | 575,916.21-               | 575,916.21-              |                 |
| 25G15123             | 25742387      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 50,669.32                        | 50,669.32-                | 50,669.32-               |                 |
| 25G15323             | 25742394      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 6,425.95                         | 6,425.95-                 | 6,425.95-                |                 |
| 25G15323             | 25769133      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 12,154,869.79                    | 12,154,869.79-            | 12,154,869.79-           |                 |
| 25G15323             | 25769141      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 1,359,616.47                     | 1,359,616.47-             | 1,359,616.47-            |                 |
| 25G15323             | 25769143      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 556,505.75                       | 556,505.75-               | 556,505.75-              |                 |
| 25G15423             | 25742396      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 305,217.05-                      | 305,217.05                | 305,217.05               |                 |
| 25G15423             | 25769135      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 3,978,406.12                     | 3,978,406.12-             | 3,978,406.12-            |                 |
| 25G15523             | 25742402      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 1,053,216.73                     | 1,053,216.73-             | 1,053,216.73-            |                 |
| 25G15523             | 25742404      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 641,965.93                       | 641,965.93-               | 641,965.93-              |                 |
| 25G15623             | 25670392      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 755,896.95                       | 755,896.95-               | 755,896.95-              | 21,271.50       |
| 25G15623             | 25742278      | K                 | GX      | 052305NE5ADM |                          |                         |                 | 21,228.78                        | 21,228.78-                | 21,228.78-               |                 |
| Sub Total by BU Type |               |                   |         |              |                          |                         | 8,040.33        | 113,288,553.55                   | 113,288,553.55-           | 113,288,553.55-          | 254,693.34      |
|                      | 25010231      |                   | MT      | 052305NE5ADM |                          |                         |                 | 589,876.97                       | 589,876.97-               | 589,876.97-              | 114.97          |
|                      | 25010233      |                   | MT      | 052305NE5ADM |                          |                         | 959.93          | 1,144,361.65                     | 1,144,361.65-             | 1,144,361.65-            | 7,490.34        |
|                      | 25010235      |                   | MT      | 052305NE5ADM |                          |                         | 144.52          | 1,394,201.04                     | 1,394,201.04-             | 1,394,201.04-            |                 |
|                      | 25010237      |                   | MT      | 052305NE5ADM |                          |                         |                 | 650,806.88                       | 650,806.88-               | 650,806.88-              | 371.34          |
|                      | 25010239      |                   | MT      | 052305NE5ADM |                          |                         | 214.00          | 87,186.46                        | 87,186.46-                | 87,186.46-               | 17.42           |
|                      | 25010247      |                   | MT      | 052305NE5ADM |                          |                         |                 | 238,696.76                       | 238,696.76-               | 238,696.76-              | 759.01-         |
|                      | 25010249      |                   | MT      | 052305NE5ADM |                          |                         |                 | 110,116.11                       | 110,116.11-               | 110,116.11-              |                 |
|                      | 25010251      |                   | MT      | 052305NE5ADM |                          |                         |                 | 21,036.01                        | 21,036.01-                | 21,036.01-               |                 |
|                      | 25010254      |                   | MT      | 052305NE5ADM |                          |                         |                 | 945.00                           | 945.00-                   | 945.00-                  |                 |
|                      | 25010256      |                   | MT      | 052305NE5ADM |                          |                         |                 | 584.38                           | 584.38-                   | 584.38-                  |                 |
|                      | 25040136      |                   | MT      | 052305NE5ADM |                          |                         |                 | 9,082.69                         | 9,082.69-                 | 9,082.69-                |                 |
|                      | 25040140      |                   | MT      | 052305NE5ADM |                          |                         |                 | 379,485.61                       | 379,485.61-               | 379,485.61-              | 2,483.28        |
|                      | 25140593      |                   | MT      | 052305NE5ADM |                          |                         | 656.25          | 26,114.87                        | 26,114.87-                | 26,114.87-               | 827.75          |
|                      | 25280300      |                   | MT      | 052305NE5ADM |                          |                         |                 | 285,855.50                       | 285,855.50-               | 285,855.50-              | .02             |
|                      | 25553842      |                   | MT      | 052305NE5ADM |                          |                         |                 | 520,401.52                       | 520,401.52-               | 520,401.52-              | 2,420.51        |
|                      | 25553845      |                   | MT      | 052305NE5ADM |                          |                         |                 | 2,169.59                         | 2,169.59-                 | 2,169.59-                |                 |
|                      | 25553847      |                   | MT      | 052305NE5ADM |                          |                         |                 | 13,859.76                        | 13,859.76-                | 13,859.76-               |                 |
|                      | 25553849      |                   | MT      | 052305NE5ADM |                          |                         |                 | 7,056.74                         | 7,056.74-                 | 7,056.74-                |                 |
|                      | 25553850      |                   | MT      | 052305NE5ADM |                          |                         |                 | 1,117.01                         | 1,117.01-                 | 1,117.01-                |                 |
|                      | 25553853      |                   | MT      | 052305NE5ADM |                          |                         |                 | 22,005.80                        | 22,005.80-                | 22,005.80-               |                 |
|                      | 25553855      |                   | MT      | 052305NE5ADM |                          |                         |                 | 4,578.90                         | 4,578.90-                 | 4,578.90-                |                 |
|                      | 25553857      |                   | MT      | 052305NE5ADM |                          |                         |                 | 7,226.92                         | 7,226.92-                 | 7,226.92-                |                 |
|                      | 25553859      |                   | MT      | 052305NE5ADM |                          |                         | 7.10            | 8,994.25                         | 8,994.25-                 | 8,994.25-                |                 |
|                      | 25553863      |                   | MT      | 052305NE5ADM |                          |                         |                 | 38.93                            | 38.93-                    | 38.93-                   |                 |
|                      | 25553865      |                   | MT      | 052305NE5ADM |                          |                         |                 | 25,310.69                        | 25,310.69-                | 25,310.69-               |                 |
|                      | 25600324      |                   | MT      | 052305NE5ADM |                          |                         |                 | 159,419.15                       | 159,419.15-               | 159,419.15-              |                 |
|                      | 25600330      |                   | MT      | 052305NE5ADM |                          |                         |                 | 224,489.44                       | 224,489.44-               | 224,489.44-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25610217      |                   | MT      | 052305NE5ADM |                          |                         |                 | 75,933.76-                       | 75,933.76                 | 75,933.76                |                 |
|                      | 25610610      |                   | MT      | 052305NE5ADM |                          |                         |                 | 63,726.77                        | 63,726.77-                | 63,726.77-               |                 |
|                      | 25670204      |                   | MT      | 052305NE5ADM |                          |                         |                 | 33.98                            | 33.98-                    | 33.98-                   |                 |
|                      | 25670213      |                   | MT      | 052305NE5ADM |                          |                         |                 | 194.25                           | 194.25-                   | 194.25-                  |                 |
|                      | 25670215      |                   | MT      | 052305NE5ADM |                          |                         |                 | 5,328.18                         | 5,328.18-                 | 5,328.18-                |                 |
|                      | 25670232      |                   | MT      | 052305NE5ADM |                          |                         |                 | 8,214.05                         | 8,214.05-                 | 8,214.05-                |                 |
|                      | 25671054      |                   | MT      | 052305NE5ADM |                          |                         |                 | 772,207.70                       | 772,207.70-               | 772,207.70-              |                 |
|                      | 25671061      |                   | MT      | 052305NE5ADM |                          |                         |                 | 88,625.24                        | 88,625.24-                | 88,625.24-               |                 |
|                      | 25671063      |                   | MT      | 052305NE5ADM |                          |                         |                 | 81,810.32                        | 81,810.32-                | 81,810.32-               | 2,363.50        |
|                      | 25671064      |                   | MT      | 052305NE5ADM |                          |                         |                 | 37,966.88                        | 37,966.88-                | 37,966.88-               |                 |
|                      | 25671066      |                   | MT      | 052305NE5ADM |                          |                         |                 | 8,002.26                         | 8,002.26-                 | 8,002.26-                |                 |
|                      | 25671068      |                   | MT      | 052305NE5ADM |                          |                         |                 | 2,272.66                         | 2,272.66-                 | 2,272.66-                |                 |
|                      | 25671070      |                   | MT      | 052305NE5ADM |                          |                         |                 | 13,211.59                        | 13,211.59-                | 13,211.59-               |                 |
|                      | 25671072      |                   | MT      | 052305NE5ADM |                          |                         |                 | 169,780.54                       | 169,780.54-               | 169,780.54-              |                 |
|                      | 25671076      |                   | MT      | 052305NE5ADM |                          |                         |                 | 227,986.07                       | 227,986.07-               | 227,986.07-              |                 |
|                      | 25671078      |                   | MT      | 052305NE5ADM |                          |                         |                 | 7,052.69                         | 7,052.69-                 | 7,052.69-                |                 |
|                      | 25671082      |                   | MT      | 052305NE5ADM |                          |                         |                 | 80,263.82                        | 80,263.82-                | 80,263.82-               |                 |
|                      | 25671084      |                   | MT      | 052305NE5ADM |                          |                         |                 | 2,117,595.12                     | 2,117,595.12-             | 2,117,595.12-            |                 |
|                      | 25671092      |                   | MT      | 052305NE5ADM |                          |                         |                 | 63,798.52                        | 63,798.52-                | 63,798.52-               |                 |
|                      | 25671094      |                   | MT      | 052305NE5ADM |                          |                         |                 | 28.68                            | 28.68-                    | 28.68-                   |                 |
|                      | 25671098      |                   | MT      | 052305NE5ADM |                          |                         |                 | 121,712.13                       | 121,712.13-               | 121,712.13-              |                 |
|                      | 25671100      |                   | MT      | 052305NE5ADM |                          |                         |                 | 19,515.00                        | 19,515.00-                | 19,515.00-               |                 |
|                      | 25671102      |                   | MT      | 052305NE5ADM |                          |                         |                 | 1,653.75                         | 1,653.75-                 | 1,653.75-                |                 |
|                      | 25671104      |                   | MT      | 052305NE5ADM |                          |                         |                 | 1,105,339.23                     | 1,105,339.23-             | 1,105,339.23-            |                 |
|                      | 25700376      |                   | MT      | 052305NE5ADM |                          |                         |                 | 23,083.96                        | 23,083.96-                | 23,083.96-               |                 |
|                      | 25710069      |                   | MT      | 052305NE5ADM |                          |                         |                 | 147,072.34                       | 147,072.34-               | 147,072.34-              |                 |
|                      | 25712514      |                   | MT      | 052305NE5ADM |                          |                         |                 | 10,345.09                        | 10,345.09-                | 10,345.09-               |                 |
|                      | 25712516      |                   | MT      | 052305NE5ADM |                          |                         |                 | 138,340.89                       | 138,340.89-               | 138,340.89-              |                 |
|                      | 25712518      |                   | MT      | 052305NE5ADM |                          |                         |                 | 33,490.01                        | 33,490.01-                | 33,490.01-               |                 |
|                      | 25712528      |                   | MT      | 052305NE5ADM |                          |                         |                 | 251,910.22                       | 251,910.22-               | 251,910.22-              |                 |
|                      | 25712534      |                   | MT      | 052305NE5ADM |                          |                         |                 | 399,283.64                       | 399,283.64-               | 399,283.64-              | 1,390.65        |
|                      | 25713320      |                   | MT      | 052305NE5ADM |                          |                         |                 | 144,472.96                       | 144,472.96-               | 144,472.96-              |                 |
|                      | 25720248      |                   | MT      | 052305NE5ADM |                          |                         |                 | 87,104.33                        | 87,104.33-                | 87,104.33-               |                 |
|                      | 25730215      |                   | MT      | 052305NE5ADM |                          |                         | 31.73           | 26,185.60                        | 26,185.60-                | 26,185.60-               | 3,229.16-       |
|                      | 25731403      |                   | MT      | 052305NE5ADM |                          |                         |                 | 85,728.05                        | 85,728.05-                | 85,728.05-               | 10,021.35       |
|                      | 25731405      |                   | MT      | 052305NE5ADM |                          |                         |                 | 97,286.34                        | 97,286.34-                | 97,286.34-               | 24,832.92       |
|                      | 25731409      |                   | MT      | 052305NE5ADM |                          |                         |                 | 112,500.00                       | 112,500.00-               | 112,500.00-              |                 |
|                      | 25731411      |                   | MT      | 052305NE5ADM |                          |                         |                 | 41,319.94                        | 41,319.94-                | 41,319.94-               |                 |
|                      | 25731413      |                   | MT      | 052305NE5ADM |                          |                         |                 | 159,116.44                       | 159,116.44-               | 159,116.44-              |                 |
|                      | 25731415      |                   | MT      | 052305NE5ADM |                          |                         |                 | 422,847.78                       | 422,847.78-               | 422,847.78-              |                 |
|                      | 25731417      |                   | MT      | 052305NE5ADM |                          |                         |                 | 82,934.06                        | 82,934.06-                | 82,934.06-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25732402      |                   | MT      | 052305NE5ADM |                          |                         |                 | 60,131.30                        | 60,131.30-                | 60,131.30-               |                 |
|                      | 25732404      |                   | MT      | 052305NE5ADM |                          |                         |                 | 209,032.31                       | 209,032.31-               | 209,032.31-              |                 |
|                      | 25732406      |                   | MT      | 052305NE5ADM |                          |                         |                 | 1,801.16                         | 1,801.16-                 | 1,801.16-                |                 |
|                      | 25732408      |                   | MT      | 052305NE5ADM |                          |                         |                 | 120,987.48                       | 120,987.48-               | 120,987.48-              |                 |
|                      | 25732410      |                   | MT      | 052305NE5ADM |                          |                         |                 | 18,878.49                        | 18,878.49-                | 18,878.49-               |                 |
|                      | 25732412      |                   | MT      | 052305NE5ADM |                          |                         |                 | 200.00                           | 200.00-                   | 200.00-                  |                 |
|                      | 25732414      |                   | MT      | 052305NE5ADM |                          |                         |                 | 59,862.00                        | 59,862.00-                | 59,862.00-               |                 |
|                      | 25740030      |                   | MT      | 052305NE5ADM |                          |                         |                 | 110,989.89                       | 110,989.89-               | 110,989.89-              |                 |
|                      | 25742078      |                   | MT      | 052305NE5ADM |                          |                         |                 | 21,118.38                        | 21,118.38-                | 21,118.38-               |                 |
|                      | 25742365      |                   | MT      | 052305NE5ADM |                          |                         |                 | 19,760.76                        | 19,760.76-                | 19,760.76-               |                 |
|                      | 25742367      |                   | MT      | 052305NE5ADM |                          |                         |                 | 11,188.00                        | 11,188.00-                | 11,188.00-               |                 |
|                      | 25742369      |                   | MT      | 052305NE5ADM |                          |                         |                 | 494,759.21                       | 494,759.21-               | 494,759.21-              |                 |
|                      | 25742373      |                   | MT      | 052305NE5ADM |                          |                         |                 | 2,346.98                         | 2,346.98-                 | 2,346.98-                |                 |
|                      | 25742374      |                   | MT      | 052305NE5ADM |                          |                         |                 | 69.91                            | 69.91-                    | 69.91-                   |                 |
|                      | 25742376      |                   | MT      | 052305NE5ADM |                          |                         |                 | 104.26                           | 104.26-                   | 104.26-                  |                 |
|                      | 25742378      |                   | MT      | 052305NE5ADM |                          |                         |                 | 134.96                           | 134.96-                   | 134.96-                  |                 |
|                      | 25742380      |                   | MT      | 052305NE5ADM |                          |                         |                 | 75.26                            | 75.26-                    | 75.26-                   |                 |
|                      | 25742382      |                   | MT      | 052305NE5ADM |                          |                         |                 | 5,419.82                         | 5,419.82-                 | 5,419.82-                |                 |
|                      | 25742384      |                   | MT      | 052305NE5ADM |                          |                         |                 | 95,939.26                        | 95,939.26-                | 95,939.26-               |                 |
|                      | 25742386      |                   | MT      | 052305NE5ADM |                          |                         |                 | 3,848.79                         | 3,848.79-                 | 3,848.79-                |                 |
|                      | 25742392      |                   | MT      | 052305NE5ADM |                          |                         |                 | 131,350.43                       | 131,350.43-               | 131,350.43-              |                 |
|                      | 25742395      |                   | MT      | 052305NE5ADM |                          |                         |                 | 2,124.34                         | 2,124.34-                 | 2,124.34-                |                 |
|                      | 25742397      |                   | MT      | 052305NE5ADM |                          |                         |                 | 311,944.04                       | 311,944.04-               | 311,944.04-              |                 |
|                      | 25742400      |                   | MT      | 052305NE5ADM |                          |                         |                 | 87.31                            | 87.31-                    | 87.31-                   |                 |
|                      | 25742403      |                   | MT      | 052305NE5ADM |                          |                         |                 | 117,016.25                       | 117,016.25-               | 117,016.25-              |                 |
|                      | 25742405      |                   | MT      | 052305NE5ADM |                          |                         |                 | 71,072.17                        | 71,072.17-                | 71,072.17-               |                 |
|                      | 25742406      |                   | MT      | 052305NE5ADM |                          |                         |                 | 1,250.06                         | 1,250.06-                 | 1,250.06-                |                 |
|                      | 25742408      |                   | MT      | 052305NE5ADM |                          |                         |                 | 11,200.68                        | 11,200.68-                | 11,200.68-               |                 |
|                      | 25742412      |                   | MT      | 052305NE5ADM |                          |                         |                 | 1,146.43                         | 1,146.43-                 | 1,146.43-                |                 |
|                      | 25742415      |                   | MT      | 052305NE5ADM |                          |                         |                 | 1,064.21                         | 1,064.21-                 | 1,064.21-                |                 |
|                      | 25743162      |                   | MT      | 052305NE5ADM |                          |                         |                 | 187,827.62                       | 187,827.62-               | 187,827.62-              |                 |
|                      | 25743172      |                   | MT      | 052305NE5ADM |                          |                         |                 | 24,559.85                        | 24,559.85-                | 24,559.85-               |                 |
|                      | 25743174      |                   | MT      | 052305NE5ADM |                          |                         |                 | 20,302.45                        | 20,302.45-                | 20,302.45-               |                 |
|                      | 25744065      |                   | MT      | 052305NE5ADM |                          |                         |                 | 168,857.34                       | 168,857.34-               | 168,857.34-              |                 |
|                      | 25744069      |                   | MT      | 052305NE5ADM |                          |                         |                 | 685.75                           | 685.75-                   | 685.75-                  |                 |
|                      | 25744179      |                   | MT      | 052305NE5ADM |                          |                         |                 | 1,537.35                         | 1,537.35-                 | 1,537.35-                |                 |
|                      | 25744181      |                   | MT      | 052305NE5ADM |                          |                         |                 | 26,852.38                        | 26,852.38-                | 26,852.38-               |                 |
|                      | 25744187      |                   | MT      | 052305NE5ADM |                          |                         |                 | 1,141.41                         | 1,141.41-                 | 1,141.41-                |                 |
|                      | 25744193      |                   | MT      | 052305NE5ADM |                          |                         |                 | 133,262.72                       | 133,262.72-               | 133,262.72-              |                 |
|                      | 25744279      |                   | MT      | 052305NE5ADM |                          |                         | 214.00          | 942,982.06                       | 942,982.06-               | 942,982.06-              | .02-            |
|                      | 25744281      |                   | MT      | 052305NE5ADM |                          |                         |                 | 7,344.49                         | 7,344.49-                 | 7,344.49-                |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25744283      |                   | MT      | 052305NE5ADM |                          |                         |                 | 419,249.11                       | 419,249.11-               | 419,249.11-              | 748.60          |
|                      | 25744287      |                   | MT      | 052305NE5ADM |                          |                         |                 | 11,556.70                        | 11,556.70-                | 11,556.70-               |                 |
|                      | 25744325      |                   | MT      | 052305NE5ADM |                          |                         |                 | 87,099.34                        | 87,099.34-                | 87,099.34-               | 2,483.28        |
|                      | 25744453      |                   | MT      | 052305NE5ADM |                          |                         | 51.63           | 14,595.78                        | 14,595.78-                | 14,595.78-               |                 |
|                      | 25744455      |                   | MT      | 052305NE5ADM |                          |                         | 1,605.00        | 832,964.01                       | 832,964.01-               | 832,964.01-              |                 |
|                      | 25744457      |                   | MT      | 052305NE5ADM |                          |                         |                 | 82,388.48                        | 82,388.48-                | 82,388.48-               |                 |
|                      | 25744553      |                   | MT      | 052305NE5ADM |                          |                         | 50.25           | 2,061,513.28                     | 2,061,513.28-             | 2,061,513.28-            |                 |
|                      | 25744555      |                   | MT      | 052305NE5ADM |                          |                         |                 | 44,087.77                        | 44,087.77-                | 44,087.77-               | 22,563.93       |
|                      | 25744557      |                   | MT      | 052305NE5ADM |                          |                         |                 | 550,775.53                       | 550,775.53-               | 550,775.53-              |                 |
|                      | 25744559      |                   | MT      | 052305NE5ADM |                          |                         |                 | 15,801.78                        | 15,801.78-                | 15,801.78-               |                 |
|                      | 25744653      |                   | MT      | 052305NE5ADM |                          |                         | 81.63           | 1,503,128.81                     | 1,503,128.81-             | 1,503,128.81-            |                 |
|                      | 25744657      |                   | MT      | 052305NE5ADM |                          |                         |                 | 70,240.56                        | 70,240.56-                | 70,240.56-               |                 |
|                      | 25744822      |                   | MT      | 052305NE5ADM |                          |                         |                 | 6,941.51                         | 6,941.51-                 | 6,941.51-                | 798.70          |
|                      | 25744953      |                   | MT      | 052305NE5ADM |                          |                         |                 | 27,447.33                        | 27,447.33-                | 27,447.33-               |                 |
|                      | 25744955      |                   | MT      | 052305NE5ADM |                          |                         |                 | 520,331.72                       | 520,331.72-               | 520,331.72-              |                 |
|                      | 25744958      |                   | MT      | 052305NE5ADM |                          |                         |                 | 437,871.24                       | 437,871.24-               | 437,871.24-              | 421.23          |
|                      | 25745185      |                   | MT      | 052305NE5ADM |                          |                         |                 | 6,716.09                         | 6,716.09-                 | 6,716.09-                |                 |
|                      | 25745187      |                   | MT      | 052305NE5ADM |                          |                         |                 | 34,581.40                        | 34,581.40-                | 34,581.40-               |                 |
|                      | 25745189      |                   | MT      | 052305NE5ADM |                          |                         |                 | 1,054.18                         | 1,054.18-                 | 1,054.18-                |                 |
|                      | 25745191      |                   | MT      | 052305NE5ADM |                          |                         |                 | 55,780.20                        | 55,780.20-                | 55,780.20-               |                 |
|                      | 25745193      |                   | MT      | 052305NE5ADM |                          |                         |                 | 15,725.12                        | 15,725.12-                | 15,725.12-               |                 |
|                      | 25745195      |                   | MT      | 052305NE5ADM |                          |                         |                 | 69,426.49                        | 69,426.49-                | 69,426.49-               |                 |
|                      | 25745197      |                   | MT      | 052305NE5ADM |                          |                         |                 | 36,750.09                        | 36,750.09-                | 36,750.09-               |                 |
|                      | 25745201      |                   | MT      | 052305NE5ADM |                          |                         |                 | 36,329.96                        | 36,329.96-                | 36,329.96-               |                 |
|                      | 25745203      |                   | MT      | 052305NE5ADM |                          |                         |                 | 36,371.30                        | 36,371.30-                | 36,371.30-               |                 |
|                      | 25745205      |                   | MT      | 052305NE5ADM |                          |                         |                 | 31,562.24                        | 31,562.24-                | 31,562.24-               |                 |
|                      | 25745207      |                   | MT      | 052305NE5ADM |                          |                         |                 | 65,425.89                        | 65,425.89-                | 65,425.89-               |                 |
|                      | 25750560      | K                 | MT      | 052305NE5ADM |                          |                         |                 | 102,680.88                       | 102,680.88-               | 102,680.88-              |                 |
|                      | 25750562      |                   | MT      | 052305NE5ADM |                          |                         |                 | 12,517.15                        | 12,517.15-                | 12,517.15-               |                 |
|                      | 25750568      |                   | MT      | 052305NE5ADM |                          |                         |                 | 56,137.24                        | 56,137.24-                | 56,137.24-               |                 |
|                      | 25760020      |                   | MT      | 052305NE5ADM |                          |                         | 122.54          | 140,761.71                       | 140,761.71-               | 140,761.71-              | 10,475.71       |
|                      | 25761066      |                   | MT      | 052305NE5ADM |                          |                         |                 | 79,623.33                        | 79,623.33-                | 79,623.33-               |                 |
|                      | 25761068      |                   | MT      | 052305NE5ADM |                          |                         |                 | 155,973.03                       | 155,973.03-               | 155,973.03-              | 827.75          |
|                      | 25761070      |                   | MT      | 052305NE5ADM |                          |                         |                 | 335,624.21                       | 335,624.21-               | 335,624.21-              |                 |
|                      | 25769064      |                   | MT      | 052305NE5ADM |                          |                         |                 | 252.00                           | 252.00-                   | 252.00-                  |                 |
|                      | 25769118      |                   | MT      | 052305NE5ADM |                          |                         |                 | 75,774.00                        | 75,774.00-                | 75,774.00-               |                 |
|                      | 25769120      |                   | MT      | 052305NE5ADM |                          |                         |                 | 277,010.96                       | 277,010.96-               | 277,010.96-              | 30,482.16       |
|                      | 25769122      |                   | MT      | 052305NE5ADM |                          |                         |                 | 3,300,619.61                     | 3,300,619.61-             | 3,300,619.61-            | 32,960.75       |
|                      | 25769124      |                   | MT      | 052305NE5ADM |                          |                         |                 | 276,155.79                       | 276,155.79-               | 276,155.79-              |                 |
|                      | 25769127      |                   | MT      | 052305NE5ADM |                          |                         |                 | 19,450.20                        | 19,450.20-                | 19,450.20-               |                 |
|                      | 25769128      |                   | MT      | 052305NE5ADM |                          |                         |                 | 1,176,223.19                     | 1,176,223.19-             | 1,176,223.19-            |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25769134      |                   | MT      | 052305NE5ADM          |                          |                         |                 | 9,858.75                         | 9,858.75-                 | 9,858.75-                |                 |
|                      | 25769136      |                   | MT      | 052305NE5ADM          |                          |                         |                 | 7,538.75                         | 7,538.75-                 | 7,538.75-                |                 |
|                      | 25769137      |                   | MT      | 052305NE5ADM          |                          |                         |                 | 165,507.38                       | 165,507.38-               | 165,507.38-              |                 |
|                      | 25769140      |                   | MT      | 052305NE5ADM          |                          |                         |                 | 449,663.95                       | 449,663.95-               | 449,663.95-              |                 |
|                      | 25769142      |                   | MT      | 052305NE5ADM          |                          |                         |                 | 184,052.33                       | 184,052.33-               | 184,052.33-              |                 |
|                      | 25771013      |                   | MT      | 052305NE5ADM          |                          |                         |                 | 2,759.28                         | 2,759.28-                 | 2,759.28-                |                 |
|                      | 25881279      |                   | MT      | 052305NE5ADM          |                          |                         |                 | 490,759.75                       | 490,759.75-               | 490,759.75-              |                 |
|                      | 25881284      |                   | MT      | 052305NE5ADM          |                          |                         |                 | 482,276.95                       | 482,276.95-               | 482,276.95-              |                 |
|                      | 25881286      |                   | MT      | 052305NE5ADM          |                          |                         |                 | 83,827.99                        | 83,827.99-                | 83,827.99-               |                 |
|                      | 25881289      |                   | MT      | 052305NE5ADM          |                          |                         |                 | 185,920.37                       | 185,920.37-               | 185,920.37-              |                 |
|                      | 25881290      |                   | MT      | 052305NE5ADM          |                          |                         |                 | 428,840.00                       | 428,840.00-               | 428,840.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,138.58        | 32,094,208.22                    | 32,094,208.22-            | 32,094,208.22-           | 150,107.97      |
|                      |               |                   |         | Total by Grant Number | 115,764,310.65           | 1,160,681.35            | 12,178.91       | 145,382,761.77                   | 29,618,451.12-            | 144,222,080.42-          | 404,801.31      |
|                      | 25G12723      | K                 | GB      | 052305NE5MAP          | 2,611,843,023.00         |                         |                 |                                  | 2,611,843,023.00          |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,611,843,023.00         |                         |                 |                                  | 2,611,843,023.00          |                          |                 |
| 25G12723             | 25880069      | K                 | GX      | 052305NE5MAP          |                          |                         |                 | 21,797,705.17                    | 21,797,705.17-            | 21,797,705.17-           |                 |
| 25G12723             | 25880070      | K                 | GX      | 052305NE5MAP          |                          |                         | 66,445.89-      | 85,216,833.12                    | 85,216,833.12-            | 85,216,833.12-           |                 |
| 25G12723             | 25880071      | K                 | GX      | 052305NE5MAP          |                          |                         |                 | 2,365,180.16                     | 2,365,180.16-             | 2,365,180.16-            |                 |
| 25G12723             | 25880072      | K                 | GX      | 052305NE5MAP          |                          |                         | 17,510.49-      | 38,466,518.88                    | 38,466,518.88-            | 38,466,518.88-           |                 |
| 25G12723             | 25880080      | K                 | GX      | 052305NE5MAP          |                          |                         |                 | 27,931,416.31                    | 27,931,416.31-            | 27,931,416.31-           |                 |
| 25G12723             | 25880285      | K                 | GX      | 052305NE5MAP          |                          |                         |                 | 18,035,381.85                    | 18,035,381.85-            | 18,035,381.85-           |                 |
| 25G12723             | 25882925      | K                 | GX      | 052305NE5MAP          |                          |                         |                 | 54,115.35                        | 54,115.35-                | 54,115.35-               |                 |
| 25G12723             | 25884251      | K                 | GX      | 052305NE5MAP          |                          |                         |                 | 11,662,255.59                    | 11,662,255.59-            | 11,662,255.59-           |                 |
| 25G12723             | 25884252      | K                 | GX      | 052305NE5MAP          |                          |                         |                 | 16,813,634.06                    | 16,813,634.06-            | 16,813,634.06-           |                 |
| 25G12723             | 25884253      | K                 | GX      | 052305NE5MAP          |                          |                         | 5,947,547.33-   | 6,210,810.29                     | 6,210,810.29-             | 6,210,810.29-            |                 |
| 25G12723             | 25884254      | K                 | GX      | 052305NE5MAP          |                          |                         | 86,035.19       | 829,825,560.84                   | 829,825,560.84-           | 829,825,560.84-          |                 |
| 25G12723             | 25884255      | K                 | GX      | 052305NE5MAP          |                          |                         |                 | 1,899,711.29                     | 1,899,711.29-             | 1,899,711.29-            |                 |
| 25G12723             | 25884256      | K                 | GX      | 052305NE5MAP          |                          |                         |                 | 1,239,928.28                     | 1,239,928.28-             | 1,239,928.28-            |                 |
| 25G12723             | 25884951      | K                 | GX      | 052305NE5MAP          |                          |                         | 4.74            | 4,680,958.06                     | 4,680,958.06-             | 4,680,958.06-            |                 |
| 25G12723             | 25884952      | K                 | GX      | 052305NE5MAP          |                          |                         | 205.24          | 240,767,867.40                   | 240,767,867.40-           | 240,767,867.40-          |                 |
| 25G12723             | 25884954      | K                 | GX      | 052305NE5MAP          |                          |                         | 9,368.80        | 15,286,432.37                    | 15,286,432.37-            | 15,286,432.37-           |                 |
| 25G12723             | 25884955      | K                 | GX      | 052305NE5MAP          |                          |                         | 78,696.45-      | 441,216,762.27                   | 441,216,762.27-           | 441,216,762.27-          |                 |
| 25G12723             | 25884956      | K                 | GX      | 052305NE5MAP          |                          |                         | 11,477,163.98   | 1,004,295,413.92                 | 1,004,295,413.92-         | 1,004,295,413.92-        |                 |
| 25G12723             | 25884957      | K                 | GX      | 052305NE5MAP          |                          |                         | 946,529.20-     | 166,297,372.57-                  | 166,297,372.57-           | 166,297,372.57-          |                 |
| 25G12723             | 25884958      | K                 | GX      | 052305NE5MAP          |                          |                         |                 | 10,373,910.36                    | 10,373,910.36-            | 10,373,910.36-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,516,048.59    | 2,611,843,023.00                 | 2,611,843,023.00-         | 2,611,843,023.00-        |                 |
|                      | 25851830      |                   | MT      | 052305NE5MAP          |                          |                         |                 | 3,051,969.63                     | 3,051,969.63-             | 3,051,969.63-            |                 |
|                      | 25851831      |                   | MT      | 052305NE5MAP          |                          |                         |                 | 155,785,960.34                   | 155,785,960.34-           | 155,785,960.34-          |                 |
|                      | 25881274      |                   | MT      | 052305NE5MAP          |                          |                         |                 | 274,581.98                       | 274,581.98-               | 274,581.98-              |                 |
|                      | 25881275      |                   | MT      | 052305NE5MAP          |                          |                         |                 | 270,524,512.33                   | 270,524,512.33-           | 270,524,512.33-          |                 |
|                      | 25881276      |                   | MT      | 052305NE5MAP          |                          |                         | 653,420.20-     | 605,959,448.29                   | 605,959,448.29-           | 605,959,448.29-          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25881277      |                   | MT      | 052305NE5MAP          |                          |                         | 2,445,641.16    | 52,940,024.02-                   | 52,940,024.02             | 52,940,024.02            |                 |
|                      | 25881278      |                   | MT      | 052305NE5MAP          |                          |                         |                 | 6,685,346.27                     | 6,685,346.27-             | 6,685,346.27-            |                 |
|                      | 25882920      |                   | MT      | 052305NE5MAP          |                          |                         |                 | 11,233,892.46                    | 11,233,892.46-            | 11,233,892.46-           |                 |
|                      | 25882921      |                   | MT      | 052305NE5MAP          |                          |                         |                 | 153,206.98-                      | 153,206.98                | 153,206.98               |                 |
|                      | 25882922      |                   | MT      | 052305NE5MAP          |                          |                         | 6,455.14-       | 12,591,972.85                    | 12,591,972.85-            | 12,591,972.85-           |                 |
|                      | 25882923      |                   | MT      | 052305NE5MAP          |                          |                         | 86,035.19-      | 90,033,162.57                    | 90,033,162.57-            | 90,033,162.57-           |                 |
|                      | 25882924      |                   | MT      | 052305NE5MAP          |                          |                         | 14,705.49       | 354,226.77                       | 354,226.77-               | 354,226.77-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,714,436.12    | 1,103,401,842.49                 | 1,103,401,842.49-         | 1,103,401,842.49-        |                 |
|                      |               |                   |         | Total by Grant Number | 2,611,843,023.00         |                         | 6,230,484.71    | 3,715,244,865.49                 | 1,103,401,842.49-         | 3,715,244,865.49-        |                 |
|                      | 25D57493      | K                 | GB      | 052305NE50C3          |                          | 6,750.93                |                 |                                  |                           | 6,750.93                 |                 |
|                      | 25G57493      | K                 | GB      | 052305NE50C3          | 4,353.07                 |                         |                 |                                  | 4,353.07                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,353.07                 | 6,750.93                |                 |                                  | 4,353.07                  | 6,750.93                 |                 |
| 25G57493             | 25550059      | K                 | GX      | 052305NE50C3          |                          |                         |                 | 463.54                           | 463.54-                   | 463.54-                  |                 |
| 25G57493             | 25550060      | K                 | GX      | 052305NE50C3          |                          |                         |                 | 1,875.14                         | 1,875.14-                 | 1,875.14-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,338.68                         | 2,338.68-                 | 2,338.68-                |                 |
| 25G57493             | 25550057      | K                 | MT      | 052305NE50C3          |                          |                         |                 | 614.46                           | 614.46-                   | 614.46-                  |                 |
| 25G57493             | 25550058      | K                 | MT      | 052305NE50C3          |                          |                         |                 | 1,399.93                         | 1,399.93-                 | 1,399.93-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,014.39                         | 2,014.39-                 | 2,014.39-                |                 |
|                      |               |                   |         | Total by Grant Number | 4,353.07                 | 6,750.93                |                 | 4,353.07                         | 2,014.39-                 | 2,397.86                 |                 |
|                      | 25G57423      | K                 | GB      | 052305NE5000          | 3,040,897.00             |                         |                 |                                  | 3,040,897.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,040,897.00             |                         |                 |                                  | 3,040,897.00              |                          |                 |
| 25G57423             | 25553656      | K                 | GX      | 052305NE5000          |                          |                         |                 | 2,351.86                         | 2,351.86-                 | 2,351.86-                |                 |
| 25G57423             | 25553657      | K                 | GX      | 052305NE5000          |                          |                         |                 | 3,480.98                         | 3,480.98-                 | 3,480.98-                |                 |
| 25G57423             | 25553658      | K                 | GX      | 052305NE5000          |                          |                         | 1,162.29        | 70,329.71                        | 70,329.71-                | 70,329.71-               | 679.85          |
| 25G57423             | 25553660      | K                 | GX      | 052305NE5000          |                          |                         |                 | 36.00                            | 36.00-                    | 36.00-                   |                 |
| 25G57423             | 25553662      | K                 | GX      | 052305NE5000          |                          |                         |                 | 14,736.96                        | 14,736.96-                | 14,736.96-               |                 |
| 25G57423             | 25553663      | K                 | GX      | 052305NE5000          |                          |                         |                 | 9,569.99                         | 9,569.99-                 | 9,569.99-                |                 |
| 25G57423             | 25553664      | K                 | GX      | 052305NE5000          |                          |                         |                 | 17,852.07                        | 17,852.07-                | 17,852.07-               |                 |
| 25G57423             | 25553665      | K                 | GX      | 052305NE5000          |                          |                         |                 | 2,409.94                         | 2,409.94-                 | 2,409.94-                |                 |
| 25G57423             | 25553666      | K                 | GX      | 052305NE5000          |                          |                         |                 | 46,441.94                        | 46,441.94-                | 46,441.94-               |                 |
| 25G57423             | 25553667      | K                 | GX      | 052305NE5000          |                          |                         |                 | 29,129.59                        | 29,129.59-                | 29,129.59-               |                 |
| 25G57423             | 25553668      | K                 | GX      | 052305NE5000          |                          |                         |                 | 4,513.33                         | 4,513.33-                 | 4,513.33-                |                 |
| 25G57423             | 25553669      | K                 | GX      | 052305NE5000          |                          |                         | 418.03          | 15,018.39                        | 15,018.39-                | 15,018.39-               |                 |
| 25G57423             | 25553671      | K                 | GX      | 052305NE5000          |                          |                         |                 | 55,672.92                        | 55,672.92-                | 55,672.92-               |                 |
| 25G57423             | 25553674      | K                 | GX      | 052305NE5000          |                          |                         |                 | 55,170.20                        | 55,170.20-                | 55,170.20-               |                 |
| 25G57423             | 25553675      | K                 | GX      | 052305NE5000          |                          |                         |                 | 1,560.56                         | 1,560.56-                 | 1,560.56-                |                 |
| 25G57423             | 25553676      | K                 | GX      | 052305NE5000          |                          |                         | 501.97          | 14,322.00                        | 14,322.00-                | 14,322.00-               |                 |
| 25G57423             | 25553677      | K                 | GX      | 052305NE5000          |                          |                         | 6,210.18        | 1,151,444.59                     | 1,151,444.59-             | 1,151,444.59-            | 16.56           |
| 25G57423             | 25553678      | K                 | GX      | 052305NE5000          |                          |                         |                 | 923.48                           | 923.48-                   | 923.48-                  |                 |
| 25G57423             | 25553680      | K                 | GX      | 052305NE5000          |                          |                         |                 | 25,754.50                        | 25,754.50-                | 25,754.50-               |                 |
| 25G57423             | 25553681      | K                 | GX      | 052305NE5000          |                          |                         | 1,092.64        | 133,599.99                       | 133,599.99-               | 133,599.99-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G57423             | 25553682      | K                 | GX      | 052305NE5000 |                          |                         |                 | 5,644.70                         | 5,644.70-                 | 5,644.70-                |                 |
| 25G57423             | 25553683      | K                 | GX      | 052305NE5000 |                          |                         |                 | 97,784.85                        | 97,784.85-                | 97,784.85-               |                 |
| 25G57423             | 25553684      | K                 | GX      | 052305NE5000 |                          |                         | 766.92          | 111,664.00                       | 111,664.00-               | 111,664.00-              | 51.09           |
| 25G57423             | 25553685      | K                 | GX      | 052305NE5000 |                          |                         |                 | 10,430.06                        | 10,430.06-                | 10,430.06-               |                 |
| 25G57423             | 25553686      | K                 | GX      | 052305NE5000 |                          |                         |                 | 458.68                           | 458.68-                   | 458.68-                  |                 |
| 25G57423             | 25553687      | K                 | GX      | 052305NE5000 |                          |                         |                 | 12,573.21                        | 12,573.21-                | 12,573.21-               |                 |
| 25G57423             | 25553688      | K                 | GX      | 052305NE5000 |                          |                         |                 | 4,628.92                         | 4,628.92-                 | 4,628.92-                |                 |
| 25G57423             | 25553689      | K                 | GX      | 052305NE5000 |                          |                         |                 | 24,770.55                        | 24,770.55-                | 24,770.55-               |                 |
| 25G57423             | 25553690      | K                 | GX      | 052305NE5000 |                          |                         |                 | 9,854.41                         | 9,854.41-                 | 9,854.41-                |                 |
| 25G57423             | 25553697      | K                 | GX      | 052305NE5000 |                          |                         |                 | 663.04                           | 663.04-                   | 663.04-                  |                 |
| 25G57423             | 25553698      | K                 | GX      | 052305NE5000 |                          |                         |                 | 84.86                            | 84.86-                    | 84.86-                   |                 |
| 25G57423             | 25553699      | K                 | GX      | 052305NE5000 |                          |                         |                 | 1,226.42                         | 1,226.42-                 | 1,226.42-                |                 |
| 25G57423             | 25553700      | K                 | GX      | 052305NE5000 |                          |                         |                 | 79.10                            | 79.10-                    | 79.10-                   |                 |
| 25G57423             | 25553701      | K                 | GX      | 052305NE5000 |                          |                         | 801.41          | 106,014.23                       | 106,014.23-               | 106,014.23-              |                 |
| 25G57423             | 25553702      | K                 | GX      | 052305NE5000 |                          |                         |                 | 3,940.43                         | 3,940.43-                 | 3,940.43-                |                 |
| 25G57423             | 25553705      | K                 | GX      | 052305NE5000 |                          |                         |                 | 4,467.58                         | 4,467.58-                 | 4,467.58-                |                 |
| 25G57423             | 25553706      | K                 | GX      | 052305NE5000 |                          |                         |                 | 28,769.09                        | 28,769.09-                | 28,769.09-               |                 |
| 25G57423             | 25553707      | K                 | GX      | 052305NE5000 |                          |                         |                 | 91,193.12                        | 91,193.12-                | 91,193.12-               |                 |
| 25G57423             | 25553708      | K                 | GX      | 052305NE5000 |                          |                         |                 | 154,900.91                       | 154,900.91-               | 154,900.91-              |                 |
| 25G57423             | 25553709      | K                 | GX      | 052305NE5000 |                          |                         |                 | 20.98                            | 20.98-                    | 20.98-                   |                 |
| 25G57423             | 25553710      | K                 | GX      | 052305NE5000 |                          |                         |                 | 302.09                           | 302.09-                   | 302.09-                  |                 |
| 25G57423             | 25553711      | K                 | GX      | 052305NE5000 |                          |                         |                 | 38.62                            | 38.62-                    | 38.62-                   |                 |
| 25G57423             | 25553712      | K                 | GX      | 052305NE5000 |                          |                         |                 | 265.99                           | 265.99-                   | 265.99-                  |                 |
| 25G57423             | 25553713      | K                 | GX      | 052305NE5000 |                          |                         |                 | 1,912.97                         | 1,912.97-                 | 1,912.97-                |                 |
| 25G57423             | 25553714      | K                 | GX      | 052305NE5000 |                          |                         | 438.31          | 20,805.71                        | 20,805.71-                | 20,805.71-               |                 |
| 25G57423             | 25553715      | K                 | GX      | 052305NE5000 |                          |                         |                 | 196.83                           | 196.83-                   | 196.83-                  |                 |
| 25G57423             | 25553716      | K                 | GX      | 052305NE5000 |                          |                         |                 | 44.79                            | 44.79-                    | 44.79-                   |                 |
| 25G57423             | 25553717      | K                 | GX      | 052305NE5000 |                          |                         |                 | 191.42                           | 191.42-                   | 191.42-                  |                 |
| 25G57423             | 25553718      | K                 | GX      | 052305NE5000 |                          |                         |                 | 31.87                            | 31.87-                    | 31.87-                   |                 |
| 25G57423             | 25553719      | K                 | GX      | 052305NE5000 |                          |                         | 256.08          | 17,171.84                        | 17,171.84-                | 17,171.84-               |                 |
| 25G57423             | 25553720      | K                 | GX      | 052305NE5000 |                          |                         |                 | 502.99                           | 502.99-                   | 502.99-                  |                 |
| 25G57423             | 25553721      | K                 | GX      | 052305NE5000 |                          |                         |                 | 21,601.39                        | 21,601.39-                | 21,601.39-               |                 |
| 25G57423             | 25553723      | K                 | GX      | 052305NE5000 |                          |                         |                 | 26,407.95                        | 26,407.95-                | 26,407.95-               |                 |
| 25G57423             | 25553724      | K                 | GX      | 052305NE5000 |                          |                         |                 | 8,646.69                         | 8,646.69-                 | 8,646.69-                |                 |
| 25G57423             | 25553726      | K                 | GX      | 052305NE5000 |                          |                         |                 | 12,063.61                        | 12,063.61-                | 12,063.61-               |                 |
| 25G57423             | 25553727      | K                 | GX      | 052305NE5000 |                          |                         | 998.40          | 168,880.87                       | 168,880.87-               | 168,880.87-              |                 |
| 25G57423             | 25553728      | K                 | GX      | 052305NE5000 |                          |                         |                 | 2,450.75                         | 2,450.75-                 | 2,450.75-                |                 |
| 25G57423             | 25553729      | K                 | GX      | 052305NE5000 |                          |                         | 1,256.00        | 187,506.15                       | 187,506.15-               | 187,506.15-              |                 |
| 25G57423             | 25553730      | K                 | GX      | 052305NE5000 |                          |                         |                 | 50.43                            | 50.43-                    | 50.43-                   |                 |
| 25G57423             | 25553731      | K                 | GX      | 052305NE5000 |                          |                         |                 | 371.29                           | 371.29-                   | 371.29-                  |                 |
| 25G57423             | 25553732      | K                 | GX      | 052305NE5000 |                          |                         |                 | 7,064.97                         | 7,064.97-                 | 7,064.97-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G57423              | 25553733      | K                 | GX      | 052305NE5000 |                          |                         |                 | 176.92                           | 176.92-                   | 176.92-                  |                 |
| 25G57423              | 25553734      | K                 | GX      | 052305NE5000 |                          |                         |                 | 1,751.47                         | 1,751.47-                 | 1,751.47-                |                 |
| 25G57423              | 25553735      | K                 | GX      | 052305NE5000 |                          |                         |                 | 3,969.68                         | 3,969.68-                 | 3,969.68-                |                 |
| 25G57423              | 25553736      | K                 | GX      | 052305NE5000 |                          |                         |                 | 12,369.11                        | 12,369.11-                | 12,369.11-               |                 |
| 25G57423              | 25553737      | K                 | GX      | 052305NE5000 |                          |                         |                 | 1,551.47                         | 1,551.47-                 | 1,551.47-                |                 |
| 25G57423              | 25553738      | K                 | GX      | 052305NE5000 |                          |                         | 295.26          | 26,024.69                        | 26,024.69-                | 26,024.69-               |                 |
| 25G57423              | 25553740      | K                 | GX      | 052305NE5000 |                          |                         |                 | 5,227.96                         | 5,227.96-                 | 5,227.96-                |                 |
| 25G57423              | 25553741      | K                 | GX      | 052305NE5000 |                          |                         |                 | 71,144.08                        | 71,144.08-                | 71,144.08-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 14,197.49       | 2,922,212.74                     | 2,922,212.74-             | 2,922,212.74-            | 747.50          |
| Total by Grant Number |               |                   |         |              | 3,040,897.00             |                         | 14,197.49       | 2,922,212.74                     | 118,684.26                | 2,922,212.74-            | 747.50          |
|                       | 25G57723      | K                 | GB      | 052305NE5001 | 1,384,690.21             |                         |                 |                                  | 1,384,690.21              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,384,690.21             |                         |                 |                                  | 1,384,690.21              |                          |                 |
| 25G57723              | 25553787      | K                 | GX      | 052305NE5001 |                          |                         |                 | 100,000.00-                      | 100,000.00                | 100,000.00               |                 |
| 25G57723              | 25553791      | K                 | GX      | 052305NE5001 |                          |                         |                 | 46,571.85                        | 46,571.85-                | 46,571.85-               |                 |
| 25G57723              | 25553796      | K                 | GX      | 052305NE5001 |                          |                         |                 | 4,716.90                         | 4,716.90-                 | 4,716.90-                |                 |
| 25G57723              | 25553800      | K                 | GX      | 052305NE5001 |                          |                         |                 | 20,769.67                        | 20,769.67-                | 20,769.67-               |                 |
| 25G57723              | 25553804      | K                 | GX      | 052305NE5001 |                          |                         |                 | 5,018.29                         | 5,018.29-                 | 5,018.29-                |                 |
| 25G57723              | 25553806      | K                 | GX      | 052305NE5001 |                          |                         |                 | 41,720.48                        | 41,720.48-                | 41,720.48-               |                 |
| 25G57723              | 25553808      | K                 | GX      | 052305NE5001 |                          |                         |                 | 41,264.48                        | 41,264.48-                | 41,264.48-               |                 |
| 25G57723              | 25553809      | K                 | GX      | 052305NE5001 |                          |                         |                 | 10,300.29                        | 10,300.29-                | 10,300.29-               |                 |
| 25G57723              | 25553810      | K                 | GX      | 052305NE5001 |                          |                         |                 | 706,271.07                       | 706,271.07-               | 706,271.07-              |                 |
| 25G57723              | 25553812      | K                 | GX      | 052305NE5001 |                          |                         |                 | 19,291.65                        | 19,291.65-                | 19,291.65-               |                 |
| 25G57723              | 25553813      | K                 | GX      | 052305NE5001 |                          |                         |                 | 96,599.35                        | 96,599.35-                | 96,599.35-               |                 |
| 25G57723              | 25553814      | K                 | GX      | 052305NE5001 |                          |                         |                 | 4,232.65                         | 4,232.65-                 | 4,232.65-                |                 |
| 25G57723              | 25553815      | K                 | GX      | 052305NE5001 |                          |                         |                 | 73,342.94                        | 73,342.94-                | 73,342.94-               |                 |
| 25G57723              | 25553816      | K                 | GX      | 052305NE5001 |                          |                         |                 | 78,822.00                        | 78,822.00-                | 78,822.00-               |                 |
| 25G57723              | 25553817      | K                 | GX      | 052305NE5001 |                          |                         |                 | 21,581.06                        | 21,581.06-                | 21,581.06-               |                 |
| 25G57723              | 25553818      | K                 | GX      | 052305NE5001 |                          |                         |                 | 68,397.35                        | 68,397.35-                | 68,397.35-               |                 |
| 25G57723              | 25553819      | K                 | GX      | 052305NE5001 |                          |                         |                 | 115,947.24                       | 115,947.24-               | 115,947.24-              |                 |
| 25G57723              | 25553820      | K                 | GX      | 052305NE5001 |                          |                         |                 | 16.02                            | 16.02-                    | 16.02-                   |                 |
| 25G57723              | 25553821      | K                 | GX      | 052305NE5001 |                          |                         |                 | 227.17                           | 227.17-                   | 227.17-                  |                 |
| 25G57723              | 25553822      | K                 | GX      | 052305NE5001 |                          |                         |                 | 29.89                            | 29.89-                    | 29.89-                   |                 |
| 25G57723              | 25553823      | K                 | GX      | 052305NE5001 |                          |                         |                 | 201.01                           | 201.01-                   | 201.01-                  |                 |
| 25G57723              | 25553824      | K                 | GX      | 052305NE5001 |                          |                         |                 | 1,532.07                         | 1,532.07-                 | 1,532.07-                |                 |
| 25G57723              | 25553825      | K                 | GX      | 052305NE5001 |                          |                         |                 | 15,006.53                        | 15,006.53-                | 15,006.53-               |                 |
| 25G57723              | 25553827      | K                 | GX      | 052305NE5001 |                          |                         |                 | 3,914.83                         | 3,914.83-                 | 3,914.83-                |                 |
| 25G57723              | 25553828      | K                 | GX      | 052305NE5001 |                          |                         |                 | 53,200.62                        | 53,200.62-                | 53,200.62-               |                 |
| 25G57723              | 25553829      | K                 | GX      | 052305NE5001 |                          |                         |                 | 1,783.76                         | 1,783.76-                 | 1,783.76-                |                 |
| 25G57723              | 25553830      | K                 | GX      | 052305NE5001 |                          |                         |                 | 2,610.65                         | 2,610.65-                 | 2,610.65-                |                 |
| 25G57723              | 25553831      | K                 | GX      | 052305NE5001 |                          |                         |                 | 51,324.26                        | 51,324.26-                | 51,324.26-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 1,384,694.08                     | 1,384,694.08-             | 1,384,694.08-            |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25553742      |                   | MT      | 052305NE5001          |                          |                         |                 | 541.38                           | 541.38-                   | 541.38-                  |                 |
|                      | 25553743      |                   | MT      | 052305NE5001          |                          |                         |                 | 462.56                           | 462.56-                   | 462.56-                  |                 |
|                      | 25553744      |                   | MT      | 052305NE5001          |                          |                         |                 | 13,919.20                        | 13,919.20-                | 13,919.20-               |                 |
|                      | 25553749      |                   | MT      | 052305NE5001          |                          |                         |                 | 12,950.67                        | 12,950.67-                | 12,950.67-               |                 |
|                      | 25553754      |                   | MT      | 052305NE5001          |                          |                         |                 | 1,365.68                         | 1,365.68-                 | 1,365.68-                |                 |
|                      | 25553758      |                   | MT      | 052305NE5001          |                          |                         |                 | 5,108.85                         | 5,108.85-                 | 5,108.85-                |                 |
|                      | 25553762      |                   | MT      | 052305NE5001          |                          |                         |                 | 1,631.38                         | 1,631.38-                 | 1,631.38-                |                 |
|                      | 25553764      |                   | MT      | 052305NE5001          |                          |                         |                 | 12,449.21                        | 12,449.21-                | 12,449.21-               |                 |
|                      | 25553766      |                   | MT      | 052305NE5001          |                          |                         |                 | 16,585.28                        | 16,585.28-                | 16,585.28-               |                 |
|                      | 25553767      |                   | MT      | 052305NE5001          |                          |                         |                 | 2,521.96                         | 2,521.96-                 | 2,521.96-                |                 |
|                      | 25553768      |                   | MT      | 052305NE5001          |                          |                         |                 | 201,668.94                       | 201,668.94-               | 201,668.94-              |                 |
|                      | 25553770      |                   | MT      | 052305NE5001          |                          |                         |                 | 8,164.88                         | 8,164.88-                 | 8,164.88-                |                 |
|                      | 25553771      |                   | MT      | 052305NE5001          |                          |                         |                 | 31,056.01                        | 31,056.01-                | 31,056.01-               |                 |
|                      | 25553772      |                   | MT      | 052305NE5001          |                          |                         |                 | 2,489.31                         | 2,489.31-                 | 2,489.31-                |                 |
|                      | 25553773      |                   | MT      | 052305NE5001          |                          |                         |                 | 21,917.29                        | 21,917.29-                | 21,917.29-               |                 |
|                      | 25553774      |                   | MT      | 052305NE5001          |                          |                         |                 | 23,969.57                        | 23,969.57-                | 23,969.57-               |                 |
|                      | 25553775      |                   | MT      | 052305NE5001          |                          |                         |                 | 6,225.52                         | 6,225.52-                 | 6,225.52-                |                 |
|                      | 25553776      |                   | MT      | 052305NE5001          |                          |                         |                 | 20,606.23                        | 20,606.23-                | 20,606.23-               |                 |
|                      | 25553777      |                   | MT      | 052305NE5001          |                          |                         |                 | 37,692.14                        | 37,692.14-                | 37,692.14-               |                 |
|                      | 25553779      |                   | MT      | 052305NE5001          |                          |                         |                 | 50.68                            | 50.68-                    | 50.68-                   |                 |
|                      | 25553781      |                   | MT      | 052305NE5001          |                          |                         |                 | 38.65                            | 38.65-                    | 38.65-                   |                 |
|                      | 25553782      |                   | MT      | 052305NE5001          |                          |                         |                 | 240.44                           | 240.44-                   | 240.44-                  |                 |
|                      | 25553783      |                   | MT      | 052305NE5001          |                          |                         |                 | 4,704.93                         | 4,704.93-                 | 4,704.93-                |                 |
|                      | 25553785      |                   | MT      | 052305NE5001          |                          |                         |                 | 1,425.80                         | 1,425.80-                 | 1,425.80-                |                 |
|                      | 25553786      |                   | MT      | 052305NE5001          |                          |                         |                 | 15,587.79                        | 15,587.79-                | 15,587.79-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 443,374.35                       | 443,374.35-               | 443,374.35-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,384,690.21             |                         |                 | 1,828,068.43                     | 443,378.22-               | 1,828,068.43-            |                 |
|                      | 25D57623      | K                 | GB      | 052305NE5002          |                          | 72,299.34               |                 |                                  |                           | 72,299.34                |                 |
|                      | 25G57623      | K                 | GB      | 052305NE5002          | 149,270.66               |                         |                 |                                  | 149,270.66                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 149,270.66               | 72,299.34               |                 |                                  | 149,270.66                | 72,299.34                |                 |
| 25G57623             | 25553832      | K                 | GX      | 052305NE5002          |                          |                         |                 | 42,221.53                        | 42,221.53-                | 42,221.53-               |                 |
| 25G57623             | 25553833      | K                 | GX      | 052305NE5002          |                          |                         |                 | 2,835.47                         | 2,835.47-                 | 2,835.47-                |                 |
| 25G57623             | 25553834      | K                 | GX      | 052305NE5002          |                          |                         |                 | 104,213.66                       | 104,213.66-               | 104,213.66-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 149,270.66                       | 149,270.66-               | 149,270.66-              |                 |
|                      |               |                   |         | Total by Grant Number | 149,270.66               | 72,299.34               |                 | 149,270.66                       |                           | 76,971.32-               |                 |
|                      | 25G21523      | K                 | GB      | 052305NE5021          | 702,379.70               |                         |                 |                                  | 702,379.70                |                          |                 |
|                      | 25G21623      | K                 | GB      | 052305NE5021          | 13,345,214.30            |                         |                 |                                  | 13,345,214.30             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 14,047,594.00            |                         |                 |                                  | 14,047,594.00             |                          |                 |
| 25G21523             | 25650410      | K                 | GX      | 052305NE5021          |                          |                         |                 | 702,379.70                       | 702,379.70-               | 702,379.70-              |                 |
| 25G21623             | 25880085      | K                 | GX      | 052305NE5021          |                          |                         |                 | 13,345,214.30                    | 13,345,214.30-            | 13,345,214.30-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,047,594.00                    | 14,047,594.00-            | 14,047,594.00-           |                 |

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| Parent 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 |               |                   |         |              | 14,047,594.00            |                         |                 | 14,047,594.00                    |                           | 14,047,594.00-           |                 |
|                       | 25G12124      | K                 | GB      | 052405NE5ADM | 15,076,955.06            |                         |                 |                                  | 15,076,955.06             |                          |                 |
|                       | 25G12224      | K                 | GB      | 052405NE5ADM | 31,909,626.00            |                         |                 |                                  | 31,909,626.00             |                          |                 |
|                       | 25G12324      | K                 | GB      | 052405NE5ADM | 11,638,226.00            |                         |                 |                                  | 11,638,226.00             |                          |                 |
|                       | 25G12424      | K                 | GB      | 052405NE5ADM | 23,404,584.00            |                         |                 |                                  | 23,404,584.00             |                          |                 |
|                       | 25G12524      | K                 | GB      | 052405NE5ADM | 3,034,870.00             |                         |                 |                                  | 3,034,870.00              |                          |                 |
|                       | 25G12824      | K                 | GB      | 052405NE5ADM | 1,022,413.94             |                         |                 |                                  | 1,022,413.94              |                          |                 |
|                       | 25G12924      | K                 | GB      | 052405NE5ADM | 751,716.00               |                         |                 |                                  | 751,716.00                |                          |                 |
|                       | 25G13024      | K                 | GB      | 052405NE5ADM | 4,150,274.00             |                         |                 |                                  | 4,150,274.00              |                          |                 |
|                       | 25G13424      | K                 | GB      | 052405NE5ADM | 3,796,540.00             |                         |                 |                                  | 3,796,540.00              |                          |                 |
|                       | 25G13624      | K                 | GB      | 052405NE5ADM | 2,247,644.00             |                         |                 |                                  | 2,247,644.00              |                          |                 |
|                       | 25G13824      | K                 | GB      | 052405NE5ADM | 3,014,288.00             |                         |                 |                                  | 3,014,288.00              |                          |                 |
|                       | 25G14624      | K                 | GB      | 052405NE5ADM | 1,081,800.00             |                         |                 |                                  | 1,081,800.00              |                          |                 |
|                       | 25G14724      | K                 | GB      | 052405NE5ADM | 524,622.00               |                         |                 |                                  | 524,622.00                |                          |                 |
|                       | 25G14824      | K                 | GB      | 052405NE5ADM | 387,264.00               |                         |                 |                                  | 387,264.00                |                          |                 |
|                       | 25G14924      | K                 | GB      | 052405NE5ADM | 77,790.00                |                         |                 |                                  | 77,790.00                 |                          |                 |
|                       | 25G15024      | K                 | GB      | 052405NE5ADM | 3,550,597.00             |                         |                 |                                  | 3,550,597.00              |                          |                 |
|                       | 25G15124      | K                 | GB      | 052405NE5ADM | 2,736,526.00             |                         |                 |                                  | 2,736,526.00              |                          |                 |
|                       | 25G15224      | K                 | GB      | 052405NE5ADM | 11,110,050.00            |                         |                 |                                  | 11,110,050.00             |                          |                 |
|                       | 25G15324      | K                 | GB      | 052405NE5ADM | 3,520,773.00             |                         |                 |                                  | 3,520,773.00              |                          |                 |
|                       | 25G15524      | K                 | GB      | 052405NE5ADM | 4,771,090.00             |                         |                 |                                  | 4,771,090.00              |                          |                 |
|                       | 25G15624      | K                 | GB      | 052405NE5ADM | 5,695,422.00             |                         |                 |                                  | 5,695,422.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 133,503,071.00           |                         |                 |                                  | 133,503,071.00            |                          |                 |
| 25G12124              | 25010289      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 21.37                            | 21.37-                    | 21.37-                   |                 |
| 25G12124              | 25010295      | K                 | GX      | 052405NE5ADM |                          |                         | 39,071.55       | 303,028.35                       | 303,028.35-               | 303,028.35-              | 10,244.24       |
| 25G12124              | 25010297      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 2,481.33                         | 2,481.33-                 | 2,481.33-                |                 |
| 25G12124              | 25040149      | K                 | GX      | 052405NE5ADM |                          |                         | 130,344.78      | 853,359.79                       | 853,359.79-               | 853,359.79-              |                 |
| 25G12124              | 25140646      | K                 | GX      | 052405NE5ADM |                          |                         | 8,261.64        | 55,841.67                        | 55,841.67-                | 55,841.67-               |                 |
| 25G12124              | 25400481      | K                 | GX      | 052405NE5ADM |                          |                         | 4,335.32        | 26,798.01                        | 26,798.01-                | 26,798.01-               |                 |
| 25G12124              | 25400490      | K                 | GX      | 052405NE5ADM |                          |                         | 23,587.45       | 58,684.39                        | 58,684.39-                | 58,684.39-               |                 |
| 25G12124              | 25553867      | K                 | GX      | 052405NE5ADM |                          |                         | 59,653.98       | 378,183.71                       | 378,183.71-               | 378,183.71-              |                 |
| 25G12124              | 25553868      | K                 | GX      | 052405NE5ADM |                          |                         | 374.20          | 2,309.27                         | 2,309.27-                 | 2,309.27-                |                 |
| 25G12124              | 25553870      | K                 | GX      | 052405NE5ADM |                          |                         | 964.31          | 7,088.87                         | 7,088.87-                 | 7,088.87-                |                 |
| 25G12124              | 25553872      | K                 | GX      | 052405NE5ADM |                          |                         | 1,145.38        | 8,193.93                         | 8,193.93-                 | 8,193.93-                |                 |
| 25G12124              | 25553875      | K                 | GX      | 052405NE5ADM |                          |                         | 158.09          | 1,269.13                         | 1,269.13-                 | 1,269.13-                |                 |
| 25G12124              | 25553876      | K                 | GX      | 052405NE5ADM |                          |                         | 1,010.45        | 14,356.97                        | 14,356.97-                | 14,356.97-               |                 |
| 25G12124              | 25553878      | K                 | GX      | 052405NE5ADM |                          |                         | 1,301.76        | 6,660.55                         | 6,660.55-                 | 6,660.55-                |                 |
| 25G12124              | 25553880      | K                 | GX      | 052405NE5ADM |                          |                         | 1,400.67        | 7,872.45                         | 7,872.45-                 | 7,872.45-                |                 |
| 25G12124              | 25553882      | K                 | GX      | 052405NE5ADM |                          |                         | 594.95          | 6,374.26                         | 6,374.26-                 | 6,374.26-                |                 |
| 25G12124              | 25553884      | K                 | GX      | 052405NE5ADM |                          |                         | 1,562.62        | 1,622.49                         | 1,622.49-                 | 1,622.49-                |                 |
| 25G12124              | 25553886      | K                 | GX      | 052405NE5ADM |                          |                         | 6,247.15        | 21,993.23                        | 21,993.23-                | 21,993.23-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12124             | 25710088      | K                 | GX      | 052405NE5ADM |                          |                         | 25,697.37       | 162,450.41                       | 162,450.41-               | 162,450.41-              |                 |
| 25G12124             | 25710089      | K                 | GX      | 052405NE5ADM |                          |                         | 6,825.00        | 39,375.58                        | 39,375.58-                | 39,375.58-               |                 |
| 25G12124             | 25710090      | K                 | GX      | 052405NE5ADM |                          |                         | 843.86          | 2,607.08                         | 2,607.08-                 | 2,607.08-                |                 |
| 25G12124             | 25710093      | K                 | GX      | 052405NE5ADM |                          |                         | 44,530.13       | 344,850.33                       | 344,850.33-               | 344,850.33-              |                 |
| 25G12124             | 25712532      | K                 | GX      | 052405NE5ADM |                          |                         | 20,396.50       | 137,120.22                       | 137,120.22-               | 137,120.22-              |                 |
| 25G12124             | 25712536      | K                 | GX      | 052405NE5ADM |                          |                         | 25,614.24       | 149,667.63                       | 149,667.63-               | 149,667.63-              |                 |
| 25G12124             | 25712538      | K                 | GX      | 052405NE5ADM |                          |                         | 39,908.27       | 215,972.14                       | 215,972.14-               | 215,972.14-              |                 |
| 25G12124             | 25712540      | K                 | GX      | 052405NE5ADM |                          |                         | 44,585.43       | 277,797.70                       | 277,797.70-               | 277,797.70-              |                 |
| 25G12124             | 25713323      | K                 | GX      | 052405NE5ADM |                          |                         | 40,327.81       | 235,460.91                       | 235,460.91-               | 235,460.91-              |                 |
| 25G12124             | 25730232      | K                 | GX      | 052405NE5ADM |                          |                         | 66.79           | 25,706.74                        | 25,706.74-                | 25,706.74-               |                 |
| 25G12124             | 25731420      | K                 | GX      | 052405NE5ADM |                          |                         | 5,722.49        | 58,686.92                        | 58,686.92-                | 58,686.92-               |                 |
| 25G12124             | 25731422      | K                 | GX      | 052405NE5ADM |                          |                         | 7,249.94        | 49,539.18                        | 49,539.18-                | 49,539.18-               |                 |
| 25G12124             | 25731428      | K                 | GX      | 052405NE5ADM |                          |                         | 4,617.53        | 29,588.74                        | 29,588.74-                | 29,588.74-               |                 |
| 25G12124             | 25731430      | K                 | GX      | 052405NE5ADM |                          |                         | 16,185.58       | 89,610.54                        | 89,610.54-                | 89,610.54-               |                 |
| 25G12124             | 25731432      | K                 | GX      | 052405NE5ADM |                          |                         | 66,403.84       | 425,779.75                       | 425,779.75-               | 425,779.75-              |                 |
| 25G12124             | 25731434      | K                 | GX      | 052405NE5ADM |                          |                         | 11,799.20       | 73,533.05                        | 73,533.05-                | 73,533.05-               |                 |
| 25G12124             | 25732418      | K                 | GX      | 052405NE5ADM |                          |                         | 7,452.27        | 44,219.08                        | 44,219.08-                | 44,219.08-               |                 |
| 25G12124             | 25732420      | K                 | GX      | 052405NE5ADM |                          |                         | 29,429.33       | 185,737.35                       | 185,737.35-               | 185,737.35-              |                 |
| 25G12124             | 25732422      | K                 | GX      | 052405NE5ADM |                          |                         | 18.09           | 678.26                           | 678.26-                   | 678.26-                  |                 |
| 25G12124             | 25732424      | K                 | GX      | 052405NE5ADM |                          |                         | 36,172.52       | 214,789.32                       | 214,789.32-               | 214,789.32-              |                 |
| 25G12124             | 25732426      | K                 | GX      | 052405NE5ADM |                          |                         | 9,950.83        | 59,702.56                        | 59,702.56-                | 59,702.56-               |                 |
| 25G12124             | 25732430      | K                 | GX      | 052405NE5ADM |                          |                         | 22,109.31       | 136,258.92                       | 136,258.92-               | 136,258.92-              |                 |
| 25G12124             | 25740037      | K                 | GX      | 052405NE5ADM |                          |                         | 23,041.94       | 103,146.14                       | 103,146.14-               | 103,146.14-              | 550.77          |
| 25G12124             | 25742425      | K                 | GX      | 052405NE5ADM |                          |                         | 33,457.11       | 273,350.59                       | 273,350.59-               | 273,350.59-              | 17,525.21       |
| 25G12124             | 25743179      | K                 | GX      | 052405NE5ADM |                          |                         | 27,191.36       | 192,847.26                       | 192,847.26-               | 192,847.26-              |                 |
| 25G12124             | 25743181      | K                 | GX      | 052405NE5ADM |                          |                         | 2,472.11        | 15,366.70                        | 15,366.70-                | 15,366.70-               |                 |
| 25G12124             | 25743183      | K                 | GX      | 052405NE5ADM |                          |                         | 4,142.08        | 27,249.19                        | 27,249.19-                | 27,249.19-               |                 |
| 25G12124             | 25744198      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 2,642.95                         | 2,642.95-                 | 2,642.95-                |                 |
| 25G12124             | 25744328      | K                 | GX      | 052405NE5ADM |                          |                         | 2,111.81        | 38,075.29                        | 38,075.29-                | 38,075.29-               |                 |
| 25G12124             | 25744358      | K                 | GX      | 052405NE5ADM |                          |                         | 13,388.65       | 65,162.84                        | 65,162.84-                | 65,162.84-               |                 |
| 25G12124             | 25745214      | K                 | GX      | 052405NE5ADM |                          |                         | 3,100.21        | 18,792.96                        | 18,792.96-                | 18,792.96-               |                 |
| 25G12124             | 25745216      | K                 | GX      | 052405NE5ADM |                          |                         | 8,633.40        | 75,434.64                        | 75,434.64-                | 75,434.64-               |                 |
| 25G12124             | 25745220      | K                 | GX      | 052405NE5ADM |                          |                         | 25,963.38       | 137,871.35                       | 137,871.35-               | 137,871.35-              |                 |
| 25G12124             | 25745222      | K                 | GX      | 052405NE5ADM |                          |                         | 5,628.31        | 33,835.66                        | 33,835.66-                | 33,835.66-               |                 |
| 25G12124             | 25745224      | K                 | GX      | 052405NE5ADM |                          |                         | 14,886.03       | 132,854.51                       | 132,854.51-               | 132,854.51-              |                 |
| 25G12124             | 25745226      | K                 | GX      | 052405NE5ADM |                          |                         | 4,377.70        | 26,677.32                        | 26,677.32-                | 26,677.32-               |                 |
| 25G12124             | 25745228      | K                 | GX      | 052405NE5ADM |                          |                         | 5,000.02        | 30,528.29                        | 30,528.29-                | 30,528.29-               |                 |
| 25G12124             | 25745230      | K                 | GX      | 052405NE5ADM |                          |                         | 13,364.66       | 94,311.46                        | 94,311.46-                | 94,311.46-               |                 |
| 25G12124             | 25745232      | K                 | GX      | 052405NE5ADM |                          |                         | 6,652.89        | 30,646.08                        | 30,646.08-                | 30,646.08-               |                 |
| 25G12124             | 25745234      | K                 | GX      | 052405NE5ADM |                          |                         | 9,906.19        | 51,396.08                        | 51,396.08-                | 51,396.08-               |                 |
| 25G12124             | 25760028      | K                 | GX      | 052405NE5ADM |                          |                         | 7,385.61        | 105,760.00                       | 105,760.00-               | 105,760.00-              | 850.50          |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12124             | 25761077      | K                 | GX      | 052405NE5ADM |                          |                         | 18,077.26       | 121,832.35                       | 121,832.35-               | 121,832.35-              |                 |
| 25G12124             | 25761079      | K                 | GX      | 052405NE5ADM |                          |                         | 41,887.75       | 259,496.65                       | 259,496.65-               | 259,496.65-              |                 |
| 25G12124             | 25761081      | K                 | GX      | 052405NE5ADM |                          |                         | 34,299.71       | 254,410.78                       | 254,410.78-               | 254,410.78-              |                 |
| 25G12124             | 25769148      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 165,393.55                       | 165,393.55-               | 165,393.55-              |                 |
| 25G12124             | 25769152      | K                 | GX      | 052405NE5ADM |                          |                         | 204,718.24      | 1,723,309.27                     | 1,723,309.27-             | 1,723,309.27-            | 28,299.13       |
| 25G12124             | 25769154      | K                 | GX      | 052405NE5ADM |                          |                         | 4,333.34        | 39,000.01                        | 39,000.01-                | 39,000.01-               |                 |
| 25G12124             | 25769158      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 875,868.66                       | 875,868.66-               | 875,868.66-              |                 |
| 25G12124             | 25771115      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 1,287.50                         | 1,287.50-                 | 1,287.50-                |                 |
| 25G12124             | 25881325      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 616,341.24                       | 616,341.24-               | 616,341.24-              |                 |
| 25G12224             | 25600373      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 1,084,642.10                     | 1,084,642.10-             | 1,084,642.10-            |                 |
| 25G12224             | 25600376      | K                 | GX      | 052405NE5ADM |                          |                         | 9,199.83        | 55,475.26                        | 55,475.26-                | 55,475.26-               |                 |
| 25G12224             | 25600378      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 29,024.68                        | 29,024.68-                | 29,024.68-               |                 |
| 25G12224             | 25600381      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 1,214.58                         | 1,214.58-                 | 1,214.58-                |                 |
| 25G12224             | 25600382      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 487,629.40                       | 487,629.40-               | 487,629.40-              |                 |
| 25G12224             | 25671116      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 600,417.90                       | 600,417.90-               | 600,417.90-              |                 |
| 25G12224             | 25671119      | K                 | GX      | 052405NE5ADM |                          |                         | 22,822.55       | 220,129.27                       | 220,129.27-               | 220,129.27-              | 26,540.52       |
| 25G12224             | 25742427      | K                 | GX      | 052405NE5ADM |                          |                         | 722.24          | 1,060.72                         | 1,060.72-                 | 1,060.72-                |                 |
| 25G12224             | 25744072      | K                 | GX      | 052405NE5ADM |                          |                         | 43,172.03       | 301,978.70                       | 301,978.70-               | 301,978.70-              |                 |
| 25G12224             | 25744076      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 527.25                           | 527.25-                   | 527.25-                  |                 |
| 25G12224             | 25744344      | K                 | GX      | 052405NE5ADM |                          |                         | 536,781.95      | 3,831,366.47                     | 3,831,366.47-             | 3,831,366.47-            | 5,206.18        |
| 25G12224             | 25744346      | K                 | GX      | 052405NE5ADM |                          |                         | 21,997.41       | 233,818.35                       | 233,818.35-               | 233,818.35-              |                 |
| 25G12224             | 25744348      | K                 | GX      | 052405NE5ADM |                          |                         | 128,096.17      | 900,746.81                       | 900,746.81-               | 900,746.81-              |                 |
| 25G12224             | 25744350      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 21.62                            | 21.62-                    | 21.62-                   |                 |
| 25G12224             | 25744360      | K                 | GX      | 052405NE5ADM |                          |                         | 618.41          | 13,476.44                        | 13,476.44-                | 13,476.44-               |                 |
| 25G12224             | 25744362      | K                 | GX      | 052405NE5ADM |                          |                         | 299,313.64      | 1,868,597.01                     | 1,868,597.01-             | 1,868,597.01-            | 2,666.69        |
| 25G12224             | 25744368      | K                 | GX      | 052405NE5ADM |                          |                         | 578,061.94      | 5,862,222.57                     | 5,862,222.57-             | 5,862,222.57-            | 1,661.23        |
| 25G12224             | 25744370      | K                 | GX      | 052405NE5ADM |                          |                         | 4,345.50        | 39,197.18                        | 39,197.18-                | 39,197.18-               | 11,316.34       |
| 25G12224             | 25744376      | K                 | GX      | 052405NE5ADM |                          |                         | 615,965.54      | 3,675,965.70                     | 3,675,965.70-             | 3,675,965.70-            | 22,755.08       |
| 25G12224             | 25744386      | K                 | GX      | 052405NE5ADM |                          |                         | 228.49          | 1,176.12                         | 1,176.12-                 | 1,176.12-                |                 |
| 25G12224             | 25744395      | K                 | GX      | 052405NE5ADM |                          |                         | 1,823.55        | 20,383.27                        | 20,383.27-                | 20,383.27-               | 2,457.06        |
| 25G12324             | 25610664      | K                 | GX      | 052405NE5ADM |                          |                         | 37,032.85       | 76,521.00                        | 76,521.00-                | 76,521.00-               | 67,597.90       |
| 25G12324             | 25610674      | K                 | GX      | 052405NE5ADM |                          |                         | 47,515.50       | 350,617.50                       | 350,617.50-               | 350,617.50-              |                 |
| 25G12324             | 25610676      | K                 | GX      | 052405NE5ADM |                          |                         | 585,053.11      | 4,788,783.88                     | 4,788,783.88-             | 4,788,783.88-            | 437,489.13      |
| 25G12424             | 25010279      | K                 | GX      | 052405NE5ADM |                          |                         | 57,681.36       | 859,910.82                       | 859,910.82-               | 859,910.82-              | 43.88-          |
| 25G12424             | 25010281      | K                 | GX      | 052405NE5ADM |                          |                         | 238,855.72      | 1,930,428.17                     | 1,930,428.17-             | 1,930,428.17-            | 21,000.00       |
| 25G12424             | 25010283      | K                 | GX      | 052405NE5ADM |                          |                         | 162,049.47      | 962,880.41                       | 962,880.41-               | 962,880.41-              |                 |
| 25G12424             | 25010285      | K                 | GX      | 052405NE5ADM |                          |                         | 74,082.90       | 459,684.77                       | 459,684.77-               | 459,684.77-              |                 |
| 25G12424             | 25010287      | K                 | GX      | 052405NE5ADM |                          |                         | 10,939.07       | 72,238.75                        | 72,238.75-                | 72,238.75-               | 1,052.32        |
| 25G12424             | 25010293      | K                 | GX      | 052405NE5ADM |                          |                         | 14,653.24       | 115,060.74                       | 115,060.74-               | 115,060.74-              |                 |
| 25G12424             | 25040139      | K                 | GX      | 052405NE5ADM |                          |                         | 8,895.83        | 41,543.36                        | 41,543.36-                | 41,543.36-               |                 |
| 25G12424             | 25140644      | K                 | GX      | 052405NE5ADM |                          |                         | 3,263.56        | 20,513.84                        | 20,513.84-                | 20,513.84-               |                 |

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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12424             | 25140645      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 1,959.39                         | 1,959.39-                 | 1,959.39-                |                 |
| 25G12424             | 25280311      | K                 | GX      | 052405NE5ADM |                          |                         | 81,656.54       | 582,341.24                       | 582,341.24-               | 582,341.24-              | 3,274.39-       |
| 25G12424             | 25650411      | K                 | GX      | 052405NE5ADM |                          |                         | 301,517.81      | 3,000,866.80                     | 3,000,866.80-             | 3,000,866.80-            |                 |
| 25G12424             | 25671140      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 88,407.55                        | 88,407.55-                | 88,407.55-               |                 |
| 25G12424             | 25671142      | K                 | GX      | 052405NE5ADM |                          |                         | 352,315.47      | 3,414,424.34                     | 3,414,424.34-             | 3,414,424.34-            | 141,119.82      |
| 25G12424             | 25720267      | K                 | GX      | 052405NE5ADM |                          |                         | 11,583.76       | 64,117.30                        | 64,117.30-                | 64,117.30-               |                 |
| 25G12424             | 25744340      | K                 | GX      | 052405NE5ADM |                          |                         | 20,479.96       | 132,964.55                       | 132,964.55-               | 132,964.55-              |                 |
| 25G12424             | 25744352      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 3,301.81                         | 3,301.81-                 | 3,301.81-                |                 |
| 25G12424             | 25744364      | K                 | GX      | 052405NE5ADM |                          |                         | 26,693.10       | 156,575.31                       | 156,575.31-               | 156,575.31-              |                 |
| 25G12424             | 25744372      | K                 | GX      | 052405NE5ADM |                          |                         | 94,480.48       | 589,894.75                       | 589,894.75-               | 589,894.75-              |                 |
| 25G12424             | 25744374      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 11,341.80                        | 11,341.80-                | 11,341.80-               |                 |
| 25G12424             | 25744380      | K                 | GX      | 052405NE5ADM |                          |                         | 24,886.86       | 147,506.57                       | 147,506.57-               | 147,506.57-              |                 |
| 25G12424             | 25744390      | K                 | GX      | 052405NE5ADM |                          |                         | 1,953.38        | 45,879.66                        | 45,879.66-                | 45,879.66-               |                 |
| 25G12424             | 25744392      | K                 | GX      | 052405NE5ADM |                          |                         | 67,677.31       | 409,609.89                       | 409,609.89-               | 409,609.89-              |                 |
| 25G12424             | 25750603      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 1,808.00                         | 1,808.00-                 | 1,808.00-                |                 |
| 25G12424             | 25750605      | K                 | GX      | 052405NE5ADM |                          |                         | 1,626.51        | 54,739.57                        | 54,739.57-                | 54,739.57-               |                 |
| 25G12424             | 25750607      | K                 | GX      | 052405NE5ADM |                          |                         | 94.00           | 1,573.10                         | 1,573.10-                 | 1,573.10-                |                 |
| 25G12424             | 25769150      | K                 | GX      | 052405NE5ADM |                          |                         | 30,482.17       | 243,857.36                       | 243,857.36-               | 243,857.36-              |                 |
| 25G12424             | 25771108      | K                 | GX      | 052405NE5ADM |                          |                         | 12,201.93       | 74,792.79                        | 74,792.79-                | 74,792.79-               |                 |
| 25G12424             | 25771109      | K                 | GX      | 052405NE5ADM |                          |                         | 2,414.51        | 15,674.50                        | 15,674.50-                | 15,674.50-               |                 |
| 25G12424             | 25771113      | K                 | GX      | 052405NE5ADM |                          |                         | 17,513.10       | 105,364.83                       | 105,364.83-               | 105,364.83-              |                 |
| 25G12424             | 25790534      | K                 | GX      | 052405NE5ADM |                          |                         | 28.00           | 140,827.15                       | 140,827.15-               | 140,827.15-              |                 |
| 25G12424             | 25790536      | K                 | GX      | 052405NE5ADM |                          |                         | 6,736.60        | 43,289.92                        | 43,289.92-                | 43,289.92-               |                 |
| 25G12424             | 25790537      | K                 | GX      | 052405NE5ADM |                          |                         | 13,696.34       | 91,408.39                        | 91,408.39-                | 91,408.39-               |                 |
| 25G12424             | 25884275      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 188,421.63                       | 188,421.63-               | 188,421.63-              |                 |
| 25G12424             | 25884277      | K                 | GX      | 052405NE5ADM |                          |                         | 32,283.75       | 283,634.76                       | 283,634.76-               | 283,634.76-              |                 |
| 25G12424             | 25884280      | K                 | GX      | 052405NE5ADM |                          |                         | 68,527.97       | 337,876.10                       | 337,876.10-               | 337,876.10-              |                 |
| 25G12424             | 25884281      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 309,968.50                       | 309,968.50-               | 309,968.50-              |                 |
| 25G12524             | 25950063      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 2,381,412.19                     | 2,381,412.19-             | 2,381,412.19-            |                 |
| 25G12524             | 25950064      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 20,106.85                        | 20,106.85-                | 20,106.85-               |                 |
| 25G12824             | 25670242      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 1,264.06                         | 1,264.06-                 | 1,264.06-                |                 |
| 25G12824             | 25670252      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 73,339.27                        | 73,339.27-                | 73,339.27-               |                 |
| 25G12824             | 25742463      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 36.03                            | 36.03-                    | 36.03-                   |                 |
| 25G12924             | 25670235      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 70,591.23                        | 70,591.23-                | 70,591.23-               |                 |
| 25G12924             | 25742175      | K                 | GX      | 052405NE5ADM |                          |                         | 10,045.03       | 63,148.34                        | 63,148.34-                | 63,148.34-               |                 |
| 25G12924             | 25769145      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 245,242.80                       | 245,242.80-               | 245,242.80-              |                 |
| 25G13024             | 25670254      | K                 | GX      | 052405NE5ADM |                          |                         | 133,163.77      | 1,019,333.14                     | 1,019,333.14-             | 1,019,333.14-            | 120,646.78      |
| 25G13024             | 25742465      | K                 | GX      | 052405NE5ADM |                          |                         | 15,495.15       | 46,015.27                        | 46,015.27-                | 46,015.27-               |                 |
| 25G13024             | 25742467      | K                 | GX      | 052405NE5ADM |                          |                         |                 | 1,381.50                         | 1,381.50-                 | 1,381.50-                |                 |
| 25G13024             | 25769156      | K                 | GX      | 052405NE5ADM |                          |                         | 26,055.00       | 313,556.81                       | 313,556.81-               | 313,556.81-              |                 |
| 25G13424             | 25671128      | K                 | GX      | 052405NE5ADM |                          |                         | 3,772.29-       | 651.29                           | 651.29-                   | 651.29-                  |                 |

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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 |
| 25G13424             | 25671160 | K         | GX   | 052405NE5ADM |                   |                   | 161,972.58           | 1,855,736.65      | 1,855,736.65-    | 1,855,736.65-  | .01        |
| 25G13424             | 25742445 | K         | GX   | 052405NE5ADM |                   |                   | 18,157.41            | 111,147.30        | 111,147.30-      | 111,147.30-    |            |
| 25G13424             | 25769166 | K         | GX   | 052405NE5ADM |                   |                   | 3,686.32             | 3,686.32          | 3,686.32-        | 3,686.32-      |            |
| 25G13624             | 25884270 | K         | GX   | 052405NE5ADM |                   |                   | 114,173.95           | 900,089.80        | 900,089.80-      | 900,089.80-    |            |
| 25G13824             | 25610667 | K         | GX   | 052405NE5ADM |                   |                   | 52,767.53            | 369,372.71        | 369,372.71-      | 369,372.71-    |            |
| 25G13824             | 25671112 | K         | GX   | 052405NE5ADM |                   |                   | 113,900.66           | 911,205.28        | 911,205.28-      | 911,205.28-    |            |
| 25G13824             | 25742431 | K         | GX   | 052405NE5ADM |                   |                   | 11.34                | 52,791.78         | 52,791.78-       | 52,791.78-     |            |
| 25G14624             | 25671154 | K         | GX   | 052405NE5ADM |                   |                   | 27,556.79            | 27,556.79         | 27,556.79-       | 27,556.79-     |            |
| 25G14624             | 25742457 | K         | GX   | 052405NE5ADM |                   |                   | 7,598.02             | 12,956.47         | 12,956.47-       | 12,956.47-     |            |
| 25G14624             | 25742459 | K         | GX   | 052405NE5ADM |                   |                   | 42,501.84            | 510,046.19        | 510,046.19-      | 510,046.19-    |            |
| 25G14724             | 25671130 | K         | GX   | 052405NE5ADM |                   |                   |                      | 524,621.86        | 524,621.86-      | 524,621.86-    |            |
| 25G14824             | 25742437 | K         | GX   | 052405NE5ADM |                   |                   | 4,754.41-            | 4,029.63          | 4,029.63-        | 4,029.63-      | 486.38     |
| 25G14824             | 25742469 | K         | GX   | 052405NE5ADM |                   |                   | 291.21               | 810.43            | 810.43-          | 810.43-        |            |
| 25G14824             | 25742471 | K         | GX   | 052405NE5ADM |                   |                   | 8,875.17             | 202,612.26        | 202,612.26-      | 202,612.26-    |            |
| 25G14924             | 25742435 | K         | GX   | 052405NE5ADM |                   |                   | 62.05                | 23,773.64         | 23,773.64-       | 23,773.64-     |            |
| 25G14924             | 25742451 | K         | GX   | 052405NE5ADM |                   |                   |                      | 324.72            | 324.72-          | 324.72-        |            |
| 25G15024             | 25734245 | K         | GX   | 052405NE5ADM |                   |                   |                      | 2,940,972.68      | 2,940,972.68-    | 2,940,972.68-  |            |
| 25G15124             | 25671146 | K         | GX   | 052405NE5ADM |                   |                   | 1,795.50             | 104,503.50        | 104,503.50-      | 104,503.50-    |            |
| 25G15124             | 25671148 | K         | GX   | 052405NE5ADM |                   |                   |                      | 414.74            | 414.74-          | 414.74-        |            |
| 25G15124             | 25742439 | K         | GX   | 052405NE5ADM |                   |                   | 51.98                | 7,872.97          | 7,872.97-        | 7,872.97-      |            |
| 25G15224             | 25769172 | K         | GX   | 052405NE5ADM |                   |                   | 637,204.01           | 4,459,701.41      | 4,459,701.41-    | 4,459,701.41-  |            |
| 25G15224             | 25769174 | K         | GX   | 052405NE5ADM |                   |                   | 260,814.51           | 1,825,404.11      | 1,825,404.11-    | 1,825,404.11-  |            |
| 25G15324             | 25742446 | K         | GX   | 052405NE5ADM |                   |                   | 1,326.05             | 4,192.71          | 4,192.71-        | 4,192.71-      |            |
| 25G15324             | 25742473 | K         | GX   | 052405NE5ADM |                   |                   | 851.54               | 851.54            | 851.54-          | 851.54-        |            |
| 25G15324             | 25769161 | K         | GX   | 052405NE5ADM |                   |                   |                      | 2,047.50          | 2,047.50-        | 2,047.50-      |            |
| 25G15324             | 25769168 | K         | GX   | 052405NE5ADM |                   |                   | 205,786.89           | 2,117,962.13      | 2,117,962.13-    | 2,117,962.13-  |            |
| 25G15324             | 25769170 | K         | GX   | 052405NE5ADM |                   |                   | 84,230.80            | 866,904.83        | 866,904.83-      | 866,904.83-    |            |
| 25G15524             | 25742452 | K         | GX   | 052405NE5ADM |                   |                   | 57,446.57            | 1,678,937.15      | 1,678,937.15-    | 1,678,937.15-  |            |
| 25G15524             | 25742454 | K         | GX   | 052405NE5ADM |                   |                   | 50,911.85            | 706,606.78        | 706,606.78-      | 706,606.78-    | 15,025.50  |
| 25G15624             | 25670413 | K         | GX   | 052405NE5ADM |                   |                   | 51,997.50            | 2,426,425.02      | 2,426,425.02-    | 2,426,425.02-  |            |
| 25G15624             | 25742419 | K         | GX   | 052405NE5ADM |                   |                   | 6,189.61             | 25,313.16         | 25,313.16-       | 25,313.16-     |            |
| Sub Total by BU Type |          |           |      |              |                   |                   | 8,018,355.73         | 76,592,794.54     | 76,592,794.54-   | 76,592,794.54- | 931,172.52 |
|                      | 25010278 |           | MT   | 052405NE5ADM |                   |                   | 57,778.93            | 861,153.29        | 861,153.29-      | 861,153.29-    | 68.63      |
|                      | 25010280 |           | MT   | 052405NE5ADM |                   |                   | 130,081.59           | 1,013,063.64      | 1,013,063.64-    | 1,013,063.64-  | 7,000.00   |
|                      | 25010282 |           | MT   | 052405NE5ADM |                   |                   | 164,583.71           | 969,926.08        | 969,926.08-      | 969,926.08-    |            |
|                      | 25010284 |           | MT   | 052405NE5ADM |                   |                   | 74,088.14            | 459,899.98        | 459,899.98-      | 459,899.98-    |            |
|                      | 25010286 |           | MT   | 052405NE5ADM |                   |                   | 13,501.25            | 83,760.66         | 83,760.66-       | 83,760.66-     | 1,764.80   |
|                      | 25010288 |           | MT   | 052405NE5ADM |                   |                   |                      | 2.93              | 2.93-            | 2.93-          |            |
|                      | 25010292 |           | MT   | 052405NE5ADM |                   |                   | 14,653.79            | 115,097.55        | 115,097.55-      | 115,097.55-    |            |
|                      | 25010294 |           | MT   | 052405NE5ADM |                   |                   | 13,185.67            | 102,768.99        | 102,768.99-      | 102,768.99-    | 3,785.91   |
|                      | 25010296 |           | MT   | 052405NE5ADM |                   |                   |                      | 2,333.06          | 2,333.06-        | 2,333.06-      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25040138      |                   | MT      | 052405NE5ADM |                          |                         | 7,563.50        | 34,746.43                        | 34,746.43-                | 34,746.43-               |                 |
|                      | 25040148      |                   | MT      | 052405NE5ADM |                          |                         | 43,453.55       | 284,963.24                       | 284,963.24-               | 284,963.24-              |                 |
|                      | 25140643      |                   | MT      | 052405NE5ADM |                          |                         | 3,273.05        | 20,578.39                        | 20,578.39-                | 20,578.39-               |                 |
|                      | 25280310      |                   | MT      | 052405NE5ADM |                          |                         | 27,218.86       | 194,113.86                       | 194,113.86-               | 194,113.86-              | 3,274.41        |
|                      | 25400489      |                   | MT      | 052405NE5ADM |                          |                         | 23,587.90       | 58,685.57                        | 58,685.57-                | 58,685.57-               |                 |
|                      | 25553866      |                   | MT      | 052405NE5ADM |                          |                         | 59,659.76       | 378,656.17                       | 378,656.17-               | 378,656.17-              |                 |
|                      | 25553869      |                   | MT      | 052405NE5ADM |                          |                         | 374.20          | 2,309.27                         | 2,309.27-                 | 2,309.27-                |                 |
|                      | 25553871      |                   | MT      | 052405NE5ADM |                          |                         | 964.31          | 7,089.17                         | 7,089.17-                 | 7,089.17-                |                 |
|                      | 25553873      |                   | MT      | 052405NE5ADM |                          |                         | 1,145.38        | 8,180.46                         | 8,180.46-                 | 8,180.46-                |                 |
|                      | 25553874      |                   | MT      | 052405NE5ADM |                          |                         | 158.09          | 1,278.38                         | 1,278.38-                 | 1,278.38-                |                 |
|                      | 25553877      |                   | MT      | 052405NE5ADM |                          |                         | 1,010.45        | 14,347.77                        | 14,347.77-                | 14,347.77-               |                 |
|                      | 25553879      |                   | MT      | 052405NE5ADM |                          |                         | 1,301.76        | 6,660.66                         | 6,660.66-                 | 6,660.66-                |                 |
|                      | 25553881      |                   | MT      | 052405NE5ADM |                          |                         | 1,400.67        | 7,872.49                         | 7,872.49-                 | 7,872.49-                |                 |
|                      | 25553883      |                   | MT      | 052405NE5ADM |                          |                         | 594.95          | 6,373.40                         | 6,373.40-                 | 6,373.40-                |                 |
|                      | 25553885      |                   | MT      | 052405NE5ADM |                          |                         | 1,558.19        | 1,614.73                         | 1,614.73-                 | 1,614.73-                |                 |
|                      | 25553887      |                   | MT      | 052405NE5ADM |                          |                         | 6,245.51        | 21,971.74                        | 21,971.74-                | 21,971.74-               |                 |
|                      | 25600377      |                   | MT      | 052405NE5ADM |                          |                         |                 | 42,039.78                        | 42,039.78-                | 42,039.78-               |                 |
|                      | 25600383      |                   | MT      | 052405NE5ADM |                          |                         |                 | 487,629.40                       | 487,629.40-               | 487,629.40-              |                 |
|                      | 25610666      |                   | MT      | 052405NE5ADM |                          |                         | 52,767.53       | 369,372.71                       | 369,372.71-               | 369,372.71-              |                 |
|                      | 25610675      |                   | MT      | 052405NE5ADM |                          |                         | 5,279.50        | 38,957.50                        | 38,957.50-                | 38,957.50-               |                 |
|                      | 25670236      |                   | MT      | 052405NE5ADM |                          |                         |                 | 7,843.40                         | 7,843.40-                 | 7,843.40-                |                 |
|                      | 25670241      |                   | MT      | 052405NE5ADM |                          |                         |                 | 140.24                           | 140.24-                   | 140.24-                  |                 |
|                      | 25670251      |                   | MT      | 052405NE5ADM |                          |                         |                 | 6,193.12                         | 6,193.12-                 | 6,193.12-                |                 |
|                      | 25670253      |                   | MT      | 052405NE5ADM |                          |                         | 14,795.98       | 111,969.57                       | 111,969.57-               | 111,969.57-              | 12,023.95       |
|                      | 25671111      |                   | MT      | 052405NE5ADM |                          |                         | 37,966.90       | 303,735.20                       | 303,735.20-               | 303,735.20-              |                 |
|                      | 25671115      |                   | MT      | 052405NE5ADM |                          |                         |                 | 66,713.10                        | 66,713.10-                | 66,713.10-               |                 |
|                      | 25671118      |                   | MT      | 052405NE5ADM |                          |                         | 7,607.52        | 100,358.64                       | 100,358.64-               | 100,358.64-              | 8,846.84        |
|                      | 25671120      |                   | MT      | 052405NE5ADM |                          |                         | 5,777.50        | 271,786.79                       | 271,786.79-               | 271,786.79-              |                 |
|                      | 25671127      |                   | MT      | 052405NE5ADM |                          |                         | 419.15-         | 72.37                            | 72.37-                    | 72.37-                   |                 |
|                      | 25671129      |                   | MT      | 052405NE5ADM |                          |                         |                 | 174,873.96                       | 174,873.96-               | 174,873.96-              |                 |
|                      | 25671139      |                   | MT      | 052405NE5ADM |                          |                         |                 | 29,469.19                        | 29,469.19-                | 29,469.19-               |                 |
|                      | 25671141      |                   | MT      | 052405NE5ADM |                          |                         | 117,444.92      | 1,138,286.25                     | 1,138,286.25-             | 1,138,286.25-            | 47,039.94       |
|                      | 25671143      |                   | MT      | 052405NE5ADM |                          |                         |                 | 450.00                           | 450.00-                   | 450.00-                  |                 |
|                      | 25671145      |                   | MT      | 052405NE5ADM |                          |                         | 199.50          | 11,611.50                        | 11,611.50-                | 11,611.50-               |                 |
|                      | 25671147      |                   | MT      | 052405NE5ADM |                          |                         |                 | 45.47                            | 45.47-                    | 45.47-                   |                 |
|                      | 25671153      |                   | MT      | 052405NE5ADM |                          |                         | 3,061.87        | 3,061.87                         | 3,061.87-                 | 3,061.87-                |                 |
|                      | 25671159      |                   | MT      | 052405NE5ADM |                          |                         | 161,972.58-     | 618,578.91                       | 618,578.91-               | 618,578.91-              | .01             |
|                      | 25710087      |                   | MT      | 052405NE5ADM |                          |                         | 25,698.94       | 162,257.65                       | 162,257.65-               | 162,257.65-              |                 |
|                      | 25712531      |                   | MT      | 052405NE5ADM |                          |                         | 13,679.92       | 130,428.57                       | 130,428.57-               | 130,428.57-              |                 |
|                      | 25712533      |                   | MT      | 052405NE5ADM |                          |                         | 8,549.17        | 49,928.50                        | 49,928.50-                | 49,928.50-               |                 |
|                      | 25712537      |                   | MT      | 052405NE5ADM |                          |                         | 29,807.11       | 209,110.56                       | 209,110.56-               | 209,110.56-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25712539      |                   | MT      | 052405NE5ADM |                          |                         | 44,592.71       | 277,835.54                       | 277,835.54-               | 277,835.54-              |                 |
|                      | 25713322      |                   | MT      | 052405NE5ADM |                          |                         | 30,787.01       | 228,124.43                       | 228,124.43-               | 228,124.43-              |                 |
|                      | 25720266      |                   | MT      | 052405NE5ADM |                          |                         | 11,586.35       | 64,137.72                        | 64,137.72-                | 64,137.72-               |                 |
|                      | 25730233      |                   | MT      | 052405NE5ADM |                          |                         | 72.79-          | 24,747.18                        | 24,747.18-                | 24,747.18-               |                 |
|                      | 25731419      |                   | MT      | 052405NE5ADM |                          |                         | 5,722.12        | 58,687.88                        | 58,687.88-                | 58,687.88-               |                 |
|                      | 25731421      |                   | MT      | 052405NE5ADM |                          |                         | 7,250.54        | 49,536.06                        | 49,536.06-                | 49,536.06-               |                 |
|                      | 25731427      |                   | MT      | 052405NE5ADM |                          |                         | 4,617.42        | 29,588.90                        | 29,588.90-                | 29,588.90-               |                 |
|                      | 25731429      |                   | MT      | 052405NE5ADM |                          |                         | 15,762.67       | 89,195.83                        | 89,195.83-                | 89,195.83-               |                 |
|                      | 25731431      |                   | MT      | 052405NE5ADM |                          |                         | 45,015.36       | 404,473.38                       | 404,473.38-               | 404,473.38-              |                 |
|                      | 25731433      |                   | MT      | 052405NE5ADM |                          |                         | 8,509.65        | 70,247.11                        | 70,247.11-                | 70,247.11-               |                 |
|                      | 25732417      |                   | MT      | 052405NE5ADM |                          |                         | 7,452.08        | 44,217.42                        | 44,217.42-                | 44,217.42-               |                 |
|                      | 25732419      |                   | MT      | 052405NE5ADM |                          |                         | 29,433.01       | 185,782.75                       | 185,782.75-               | 185,782.75-              |                 |
|                      | 25732421      |                   | MT      | 052405NE5ADM |                          |                         |                 | 660.17                           | 660.17-                   | 660.17-                  |                 |
|                      | 25732423      |                   | MT      | 052405NE5ADM |                          |                         | 12,441.34       | 74,230.95                        | 74,230.95-                | 74,230.95-               |                 |
|                      | 25732425      |                   | MT      | 052405NE5ADM |                          |                         | 3,316.73        | 19,901.09                        | 19,901.09-                | 19,901.09-               |                 |
|                      | 25732429      |                   | MT      | 052405NE5ADM |                          |                         | 7,371.27        | 45,437.32                        | 45,437.32-                | 45,437.32-               |                 |
|                      | 25740036      |                   | MT      | 052405NE5ADM |                          |                         | 23,044.35       | 103,165.35                       | 103,165.35-               | 103,165.35-              | 550.77          |
|                      | 25742176      |                   | MT      | 052405NE5ADM |                          |                         | 1,114.74        | 6,997.13                         | 6,997.13-                 | 6,997.13-                |                 |
|                      | 25742418      |                   | MT      | 052405NE5ADM |                          |                         | 690.26          | 2,828.63                         | 2,828.63-                 | 2,828.63-                |                 |
|                      | 25742424      |                   | MT      | 052405NE5ADM |                          |                         | 33,463.81       | 273,396.99                       | 273,396.99-               | 273,396.99-              | 17,525.21       |
|                      | 25742426      |                   | MT      | 052405NE5ADM |                          |                         | 80.26           | 118.04                           | 118.04-                   | 118.04-                  |                 |
|                      | 25742430      |                   | MT      | 052405NE5ADM |                          |                         | 11.34           | 52,791.78                        | 52,791.78-                | 52,791.78-               |                 |
|                      | 25742434      |                   | MT      | 052405NE5ADM |                          |                         | 6.82            | 2,012.28                         | 2,012.28-                 | 2,012.28-                |                 |
|                      | 25742436      |                   | MT      | 052405NE5ADM |                          |                         | 528.43-         | 531.94                           | 531.94-                   | 531.94-                  | 54.04           |
|                      | 25742438      |                   | MT      | 052405NE5ADM |                          |                         | 5.72            | 877.60                           | 877.60-                   | 877.60-                  |                 |
|                      | 25742444      |                   | MT      | 052405NE5ADM |                          |                         | 6,064.13        | 37,107.97                        | 37,107.97-                | 37,107.97-               |                 |
|                      | 25742447      |                   | MT      | 052405NE5ADM |                          |                         | 438.67          | 1,387.03                         | 1,387.03-                 | 1,387.03-                |                 |
|                      | 25742450      |                   | MT      | 052405NE5ADM |                          |                         |                 | 36.48                            | 36.48-                    | 36.48-                   |                 |
|                      | 25742453      |                   | MT      | 052405NE5ADM |                          |                         | 6,418.72        | 186,700.92                       | 186,700.92-               | 186,700.92-              |                 |
|                      | 25742455      |                   | MT      | 052405NE5ADM |                          |                         | 5,656.87        | 78,512.17                        | 78,512.17-                | 78,512.17-               | 1,669.50        |
|                      | 25742456      |                   | MT      | 052405NE5ADM |                          |                         | 2,542.07        | 4,348.52                         | 4,348.52-                 | 4,348.52-                |                 |
|                      | 25742458      |                   | MT      | 052405NE5ADM |                          |                         | 14,167.28       | 170,015.39                       | 170,015.39-               | 170,015.39-              |                 |
|                      | 25742462      |                   | MT      | 052405NE5ADM |                          |                         |                 | 3.99                             | 3.99-                     | 3.99-                    |                 |
|                      | 25742464      |                   | MT      | 052405NE5ADM |                          |                         | 1,722.92        | 5,274.92                         | 5,274.92-                 | 5,274.92-                |                 |
|                      | 25742468      |                   | MT      | 052405NE5ADM |                          |                         | 102.51          | 285.03                           | 285.03-                   | 285.03-                  |                 |
|                      | 25742470      |                   | MT      | 052405NE5ADM |                          |                         | 2,958.39        | 67,537.40                        | 67,537.40-                | 67,537.40-               |                 |
|                      | 25742472      |                   | MT      | 052405NE5ADM |                          |                         | 94.76           | 94.76                            | 94.76-                    | 94.76-                   |                 |
|                      | 25743178      |                   | MT      | 052405NE5ADM |                          |                         | 27,193.65       | 192,573.05                       | 192,573.05-               | 192,573.05-              |                 |
|                      | 25743180      |                   | MT      | 052405NE5ADM |                          |                         | 2,471.30        | 15,361.59                        | 15,361.59-                | 15,361.59-               |                 |
|                      | 25743182      |                   | MT      | 052405NE5ADM |                          |                         | 943.61-         | 22,172.67                        | 22,172.67-                | 22,172.67-               |                 |
|                      | 25744071      |                   | MT      | 052405NE5ADM |                          |                         | 14,390.67       | 100,659.56                       | 100,659.56-               | 100,659.56-              |                 |



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|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25744075      |                   | MT      | 052405NE5ADM |                          |                         |                 | 175.75                           | 175.75-                   | 175.75-                  |                 |
|                      | 25744197      |                   | MT      | 052405NE5ADM |                          |                         |                 | 880.99                           | 880.99-                   | 880.99-                  |                 |
|                      | 25744327      |                   | MT      | 052405NE5ADM |                          |                         | 703.94          | 12,691.72                        | 12,691.72-                | 12,691.72-               |                 |
|                      | 25744339      |                   | MT      | 052405NE5ADM |                          |                         | 6,831.97        | 46,457.53                        | 46,457.53-                | 46,457.53-               |                 |
|                      | 25744343      |                   | MT      | 052405NE5ADM |                          |                         | 179,011.02      | 1,155,208.26                     | 1,155,208.26-             | 1,155,208.26-            | 1,735.39        |
|                      | 25744345      |                   | MT      | 052405NE5ADM |                          |                         | 21,997.13       | 232,095.66                       | 232,095.66-               | 232,095.66-              |                 |
|                      | 25744347      |                   | MT      | 052405NE5ADM |                          |                         | 42,713.60       | 300,357.92                       | 300,357.92-               | 300,357.92-              |                 |
|                      | 25744349      |                   | MT      | 052405NE5ADM |                          |                         |                 | 21.62                            | 21.62-                    | 21.62-                   |                 |
|                      | 25744351      |                   | MT      | 052405NE5ADM |                          |                         |                 | 1,100.40                         | 1,100.40-                 | 1,100.40-                |                 |
|                      | 25744357      |                   | MT      | 052405NE5ADM |                          |                         | 13,390.51       | 65,174.61                        | 65,174.61-                | 65,174.61-               | 20,551.32       |
|                      | 25744359      |                   | MT      | 052405NE5ADM |                          |                         | 511.42          | 12,910.14                        | 12,910.14-                | 12,910.14-               |                 |
|                      | 25744361      |                   | MT      | 052405NE5ADM |                          |                         | 100,669.70      | 630,726.65                       | 630,726.65-               | 630,726.65-              | 888.90          |
|                      | 25744363      |                   | MT      | 052405NE5ADM |                          |                         | 8,899.83        | 52,205.98                        | 52,205.98-                | 52,205.98-               |                 |
|                      | 25744367      |                   | MT      | 052405NE5ADM |                          |                         | 202,263.97      | 1,360,881.46                     | 1,360,881.46-             | 1,360,881.46-            | 553.74          |
|                      | 25744369      |                   | MT      | 052405NE5ADM |                          |                         | 7,811.66        | 44,145.85                        | 44,145.85-                | 44,145.85-               | 11,316.34       |
|                      | 25744371      |                   | MT      | 052405NE5ADM |                          |                         | 31,564.45       | 252,719.83                       | 252,719.83-               | 252,719.83-              |                 |
|                      | 25744373      |                   | MT      | 052405NE5ADM |                          |                         |                 | 11,346.96                        | 11,346.96-                | 11,346.96-               |                 |
|                      | 25744375      |                   | MT      | 052405NE5ADM |                          |                         | 205,418.52      | 1,225,988.50                     | 1,225,988.50-             | 1,225,988.50-            | 7,583.52        |
|                      | 25744379      |                   | MT      | 052405NE5ADM |                          |                         | 8,304.54        | 49,216.22                        | 49,216.22-                | 49,216.22-               |                 |
|                      | 25744385      |                   | MT      | 052405NE5ADM |                          |                         | 228.47          | 1,076.21                         | 1,076.21-                 | 1,076.21-                |                 |
|                      | 25744389      |                   | MT      | 052405NE5ADM |                          |                         | 651.22          | 15,296.15                        | 15,296.15-                | 15,296.15-               |                 |
|                      | 25744391      |                   | MT      | 052405NE5ADM |                          |                         | 66,951.48       | 404,034.56                       | 404,034.56-               | 404,034.56-              |                 |
|                      | 25744394      |                   | MT      | 052405NE5ADM |                          |                         | 607.85          | 7,449.36                         | 7,449.36-                 | 7,449.36-                | 819.01          |
|                      | 25745213      |                   | MT      | 052405NE5ADM |                          |                         | 1,034.06        | 6,266.92                         | 6,266.92-                 | 6,266.92-                |                 |
|                      | 25745215      |                   | MT      | 052405NE5ADM |                          |                         | 2,879.00        | 24,951.74                        | 24,951.74-                | 24,951.74-               |                 |
|                      | 25745219      |                   | MT      | 052405NE5ADM |                          |                         | 8,655.57        | 46,314.70                        | 46,314.70-                | 46,314.70-               |                 |
|                      | 25745221      |                   | MT      | 052405NE5ADM |                          |                         | 1,878.03        | 11,292.05                        | 11,292.05-                | 11,292.05-               |                 |
|                      | 25745223      |                   | MT      | 052405NE5ADM |                          |                         | 4,963.55        | 55,075.94                        | 55,075.94-                | 55,075.94-               |                 |
|                      | 25745225      |                   | MT      | 052405NE5ADM |                          |                         | 4,377.70        | 26,684.77                        | 26,684.77-                | 26,684.77-               |                 |
|                      | 25745227      |                   | MT      | 052405NE5ADM |                          |                         | 3,686.24        | 29,220.42                        | 29,220.42-                | 29,220.42-               |                 |
|                      | 25745229      |                   | MT      | 052405NE5ADM |                          |                         | 4,456.37        | 31,460.16                        | 31,460.16-                | 31,460.16-               |                 |
|                      | 25745231      |                   | MT      | 052405NE5ADM |                          |                         | 6,655.76        | 30,670.43                        | 30,670.43-                | 30,670.43-               |                 |
|                      | 25745233      |                   | MT      | 052405NE5ADM |                          |                         | 9,908.94        | 51,403.54                        | 51,403.54-                | 51,403.54-               |                 |
|                      | 25750604      |                   | MT      | 052405NE5ADM |                          |                         | 1,627.13        | 59,048.43                        | 59,048.43-                | 59,048.43-               |                 |
|                      | 25750606      |                   | MT      | 052405NE5ADM |                          |                         | 94.00           | 509.99                           | 509.99-                   | 509.99-                  |                 |
|                      | 25760027      |                   | MT      | 052405NE5ADM |                          |                         | 7,386.74        | 96,256.16                        | 96,256.16-                | 96,256.16-               | 8,975.90-       |
|                      | 25761076      |                   | MT      | 052405NE5ADM |                          |                         | 12,793.25-      | 92,669.93                        | 92,669.93-                | 92,669.93-               |                 |
|                      | 25761078      |                   | MT      | 052405NE5ADM |                          |                         | 41,894.21       | 259,821.68                       | 259,821.68-               | 259,821.68-              |                 |
|                      | 25761080      |                   | MT      | 052405NE5ADM |                          |                         | 34,305.30       | 256,874.69                       | 256,874.69-               | 256,874.69-              |                 |
|                      | 25769146      |                   | MT      | 052405NE5ADM |                          |                         |                 | 27,249.20                        | 27,249.20-                | 27,249.20-               |                 |
|                      | 25769147      |                   | MT      | 052405NE5ADM |                          |                         |                 | 55,130.70                        | 55,130.70-                | 55,130.70-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25769149      |                   | MT      | 052405NE5ADM          |                          |                         | 30,482.16       | 243,857.28                       | 243,857.28-               | 243,857.28-              |                 |
|                      | 25769151      |                   | MT      | 052405NE5ADM          |                          |                         | 202,746.25      | 1,721,337.44                     | 1,721,337.44-             | 1,721,337.44-            | 28,299.13       |
|                      | 25769153      |                   | MT      | 052405NE5ADM          |                          |                         | 4,333.33        | 21,666.68                        | 21,666.68-                | 21,666.68-               |                 |
|                      | 25769155      |                   | MT      | 052405NE5ADM          |                          |                         | 2,895.00        | 21,834.00                        | 21,834.00-                | 21,834.00-               |                 |
|                      | 25769157      |                   | MT      | 052405NE5ADM          |                          |                         |                 | 875,868.68                       | 875,868.68-               | 875,868.68-              |                 |
|                      | 25769162      |                   | MT      | 052405NE5ADM          |                          |                         |                 | 682.50                           | 682.50-                   | 682.50-                  |                 |
|                      | 25769165      |                   | MT      | 052405NE5ADM          |                          |                         | 1,228.78        | 1,228.78                         | 1,228.78-                 | 1,228.78-                |                 |
|                      | 25769167      |                   | MT      | 052405NE5ADM          |                          |                         | 68,595.63       | 704,739.79                       | 704,739.79-               | 704,739.79-              |                 |
|                      | 25769169      |                   | MT      | 052405NE5ADM          |                          |                         | 28,076.93       | 288,457.60                       | 288,457.60-               | 288,457.60-              |                 |
|                      | 25769171      |                   | MT      | 052405NE5ADM          |                          |                         | 70,800.45       | 495,522.38                       | 495,522.38-               | 495,522.38-              |                 |
|                      | 25769173      |                   | MT      | 052405NE5ADM          |                          |                         | 28,979.39       | 202,822.69                       | 202,822.69-               | 202,822.69-              |                 |
|                      | 25881292      |                   | MT      | 052405NE5ADM          |                          |                         | 38,057.99       | 300,029.96                       | 300,029.96-               | 300,029.96-              |                 |
|                      | 25881297      |                   | MT      | 052405NE5ADM          |                          |                         |                 | 188,421.64                       | 188,421.64-               | 188,421.64-              |                 |
|                      | 25881299      |                   | MT      | 052405NE5ADM          |                          |                         | 10,761.25       | 94,545.24                        | 94,545.24-                | 94,545.24-               |                 |
|                      | 25881306      |                   | MT      | 052405NE5ADM          |                          |                         | 68,528.07       | 337,876.65                       | 337,876.65-               | 337,876.65-              |                 |
|                      | 25881307      |                   | MT      | 052405NE5ADM          |                          |                         |                 | 309,968.50                       | 309,968.50-               | 309,968.50-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,757,606.37    | 24,835,880.67                    | 24,835,880.67-            | 24,835,880.67-           | 166,375.46      |
|                      |               |                   |         | Total by Grant Number | 133,503,071.00           |                         | 10,775,962.10   | 101,428,675.21                   | 32,074,395.79             | 101,428,675.21-          | 1,097,547.98    |
|                      | 25G57324      | K                 | GB      | 052405NE5CAA          | 45,660.00                |                         |                 |                                  | 45,660.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 45,660.00                |                         |                 |                                  | 45,660.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number | 45,660.00                |                         |                 |                                  | 45,660.00                 |                          |                 |
|                      | 25G12724      | K                 | GB      | 052405NE5MAP          | 2,574,432,000.00         |                         |                 |                                  | 2,574,432,000.00          |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,574,432,000.00         |                         |                 |                                  | 2,574,432,000.00          |                          |                 |
|                      | 25G12724      | 25880087          | K       | GX                    | 052405NE5MAP             |                         | 1,783,909.22    | 1,783,909.22                     | 1,783,909.22-             | 1,783,909.22-            |                 |
|                      | 25G12724      | 25880088          | K       | GX                    | 052405NE5MAP             |                         | 5,051,786.64    | 5,189,029.64                     | 5,189,029.64-             | 5,189,029.64-            |                 |
|                      | 25G12724      | 25880089          | K       | GX                    | 052405NE5MAP             |                         | 177,337.65      | 177,337.65                       | 177,337.65-               | 177,337.65-              |                 |
|                      | 25G12724      | 25880090          | K       | GX                    | 052405NE5MAP             |                         | 3,031,362.99    | 3,015,545.23                     | 3,015,545.23-             | 3,015,545.23-            |                 |
|                      | 25G12724      | 25884283          | K       | GX                    | 052405NE5MAP             |                         | 112,812.91      | 936,217.90                       | 936,217.90-               | 936,217.90-              |                 |
|                      | 25G12724      | 25884284          | K       | GX                    | 052405NE5MAP             |                         | 7,052,159.11    | 2,403,432.46                     | 2,403,432.46-             | 2,403,432.46-            |                 |
|                      | 25G12724      | 25884285          | K       | GX                    | 052405NE5MAP             |                         | 67,905,009.06   | 469,997,968.80                   | 469,997,968.80-           | 469,997,968.80-          |                 |
|                      | 25G12724      | 25884286          | K       | GX                    | 052405NE5MAP             |                         | 334,649.72      | 2,386,882.44                     | 2,386,882.44-             | 2,386,882.44-            |                 |
|                      | 25G12724      | 25884287          | K       | GX                    | 052405NE5MAP             |                         | 1,204,747.50    | 10,690,605.38                    | 10,690,605.38-            | 10,690,605.38-           |                 |
|                      | 25G12724      | 25884288          | K       | GX                    | 052405NE5MAP             |                         |                 | 5,837,503.62                     | 5,837,503.62-             | 5,837,503.62-            |                 |
|                      | 25G12724      | 25884959          | K       | GX                    | 052405NE5MAP             |                         | 503,585.70      | 3,849,512.74                     | 3,849,512.74-             | 3,849,512.74-            |                 |
|                      | 25G12724      | 25884960          | K       | GX                    | 052405NE5MAP             |                         | 3,269.60        | 35,543.27                        | 35,543.27-                | 35,543.27-               |                 |
|                      | 25G12724      | 25884961          | K       | GX                    | 052405NE5MAP             |                         | 22,853,463.23   | 180,358,193.72                   | 180,358,193.72-           | 180,358,193.72-          |                 |
|                      | 25G12724      | 25884963          | K       | GX                    | 052405NE5MAP             |                         | 7,350,860.34    | 15,283,678.29                    | 15,283,678.29-            | 15,283,678.29-           |                 |
|                      | 25G12724      | 25884964          | K       | GX                    | 052405NE5MAP             |                         | 43,575,415.68   | 314,237,812.65                   | 314,237,812.65-           | 314,237,812.65-          |                 |
|                      | 25G12724      | 25884965          | K       | GX                    | 052405NE5MAP             |                         | 65,301,691.30   | 643,307,790.18                   | 643,307,790.18-           | 643,307,790.18-          |                 |
|                      | 25G12724      | 25884966          | K       | GX                    | 052405NE5MAP             |                         | 5,534,632.48    | 236,747,315.93                   | 236,747,315.93-           | 236,747,315.93-          |                 |
|                      | 25G12724      | 25884967          | K       | GX                    | 052405NE5MAP             |                         | 890,308.84      | 7,383,259.15                     | 7,383,259.15-             | 7,383,259.15-            |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 221,597,737.01  | 1,430,126,906.41                 | 1,430,126,906.41-         | 1,430,126,906.41-        |                 |
|                      | 25851832      |                   | MT      | 052405NE5MAP          |                          |                         | 317,481.15      | 2,695,423.98                     | 2,695,423.98-             | 2,695,423.98-            |                 |
|                      | 25851833      |                   | MT      | 052405NE5MAP          |                          |                         | 14,439,724.79   | 125,973,778.32                   | 125,973,778.32-           | 125,973,778.32-          |                 |
|                      | 25881327      |                   | MT      | 052405NE5MAP          |                          |                         | 2,933.18-       | 236,264.45                       | 236,264.45-               | 236,264.45-              |                 |
|                      | 25881328      |                   | MT      | 052405NE5MAP          |                          |                         | 24,414,364.48   | 209,808,450.72                   | 209,808,450.72-           | 209,808,450.72-          |                 |
|                      | 25881329      |                   | MT      | 052405NE5MAP          |                          |                         | 55,655,550.17   | 393,497,313.29                   | 393,497,313.29-           | 393,497,313.29-          |                 |
|                      | 25881330      |                   | MT      | 052405NE5MAP          |                          |                         | 4,833,208.20    | 64,200,401.80-                   | 64,200,401.80             | 64,200,401.80            |                 |
|                      | 25881331      |                   | MT      | 052405NE5MAP          |                          |                         | 552,147.74      | 5,082,064.22                     | 5,082,064.22-             | 5,082,064.22-            |                 |
|                      | 25881332      |                   | MT      | 052405NE5MAP          |                          |                         | 975,720.68      | 5,870,707.45                     | 5,870,707.45-             | 5,870,707.45-            |                 |
|                      | 25881333      |                   | MT      | 052405NE5MAP          |                          |                         | 962,817.31-     | 34,584,426.48                    | 34,584,426.48-            | 34,584,426.48-           |                 |
|                      | 25881334      |                   | MT      | 052405NE5MAP          |                          |                         | 94,031.25       | 486,843.31                       | 486,843.31-               | 486,843.31-              |                 |
|                      | 25882926      |                   | MT      | 052405NE5MAP          |                          |                         | 119.26-         | 119.26-                          | 119.26                    | 119.26                   |                 |
|                      | 25882927      |                   | MT      | 052405NE5MAP          |                          |                         | 44,820.36-      | 656,843.82                       | 656,843.82-               | 656,843.82-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 100,271,538.35  | 714,691,594.98                   | 714,691,594.98-           | 714,691,594.98-          |                 |
|                      |               |                   |         | Total by Grant Number | 2,574,432,000.00         |                         | 321,869,275.36  | 2,144,818,501.39                 | 429,613,498.61            | 2,144,818,501.39-        |                 |
|                      | 25G57424      | K                 | GB      | 052405NE5000          | 2,278,701.00             |                         |                 |                                  | 2,278,701.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,278,701.00             |                         |                 |                                  | 2,278,701.00              |                          |                 |
| 25G57424             | 25554006      | K                 | GX      | 052405NE5000          |                          |                         | 421.47          | 3,172.45                         | 3,172.45-                 | 3,172.45-                |                 |
| 25G57424             | 25554007      | K                 | GX      | 052405NE5000          |                          |                         | 741.04          | 1,581.29                         | 1,581.29-                 | 1,581.29-                |                 |
| 25G57424             | 25554008      | K                 | GX      | 052405NE5000          |                          |                         | 36,985.32-      | 7,827.53                         | 7,827.53-                 | 7,827.53-                |                 |
| 25G57424             | 25554009      | K                 | GX      | 052405NE5000          |                          |                         | 6.97-           |                                  |                           |                          |                 |
| 25G57424             | 25554010      | K                 | GX      | 052405NE5000          |                          |                         | 16.18-          |                                  |                           |                          |                 |
| 25G57424             | 25554011      | K                 | GX      | 052405NE5000          |                          |                         | 14.98-          |                                  |                           |                          |                 |
| 25G57424             | 25554012      | K                 | GX      | 052405NE5000          |                          |                         | 2,768.36        | 18,411.83                        | 18,411.83-                | 18,411.83-               |                 |
| 25G57424             | 25554013      | K                 | GX      | 052405NE5000          |                          |                         | 2,606.28        | 12,761.54                        | 12,761.54-                | 12,761.54-               |                 |
| 25G57424             | 25554014      | K                 | GX      | 052405NE5000          |                          |                         | 1,204.03        | 13,949.20                        | 13,949.20-                | 13,949.20-               |                 |
| 25G57424             | 25554015      | K                 | GX      | 052405NE5000          |                          |                         | 314.68          | 2,201.99                         | 2,201.99-                 | 2,201.99-                |                 |
| 25G57424             | 25554016      | K                 | GX      | 052405NE5000          |                          |                         | 2,019.33        | 25,402.32                        | 25,402.32-                | 25,402.32-               |                 |
| 25G57424             | 25554017      | K                 | GX      | 052405NE5000          |                          |                         | 1,928.58        | 8,655.83                         | 8,655.83-                 | 8,655.83-                |                 |
| 25G57424             | 25554018      | K                 | GX      | 052405NE5000          |                          |                         | 750.65          | 3,649.12                         | 3,649.12-                 | 3,649.12-                |                 |
| 25G57424             | 25554019      | K                 | GX      | 052405NE5000          |                          |                         | 2,290.77        | 12,036.50                        | 12,036.50-                | 12,036.50-               |                 |
| 25G57424             | 25554021      | K                 | GX      | 052405NE5000          |                          |                         | 4,999.50        | 28,877.25                        | 28,877.25-                | 28,877.25-               |                 |
| 25G57424             | 25554022      | K                 | GX      | 052405NE5000          |                          |                         |                 | 2,675.29                         | 2,675.29-                 | 2,675.29-                |                 |
| 25G57424             | 25554024      | K                 | GX      | 052405NE5000          |                          |                         | 21,246.49       | 105,986.35                       | 105,986.35-               | 105,986.35-              |                 |
| 25G57424             | 25554026      | K                 | GX      | 052405NE5000          |                          |                         | 249.62          | 11,419.98                        | 11,419.98-                | 11,419.98-               |                 |
| 25G57424             | 25554027      | K                 | GX      | 052405NE5000          |                          |                         | 159,362.25      | 685,510.93                       | 685,510.93-               | 685,510.93-              |                 |
| 25G57424             | 25554028      | K                 | GX      | 052405NE5000          |                          |                         | 424.36          | 1,998.60                         | 1,998.60-                 | 1,998.60-                |                 |
| 25G57424             | 25554029      | K                 | GX      | 052405NE5000          |                          |                         |                 | 7.62                             | 7.62-                     | 7.62-                    |                 |
| 25G57424             | 25554030      | K                 | GX      | 052405NE5000          |                          |                         | 3,686.20        | 29,575.21                        | 29,575.21-                | 29,575.21-               |                 |
| 25G57424             | 25554031      | K                 | GX      | 052405NE5000          |                          |                         | 14,909.73       | 117,517.61                       | 117,517.61-               | 117,517.61-              |                 |
| 25G57424             | 25554032      | K                 | GX      | 052405NE5000          |                          |                         | 10,106.71       | 46,919.35                        | 46,919.35-                | 46,919.35-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G57424              | 25554033      | K                 | GX           | 052405NE5000 |                          |                         | 9,635.02        | 56,183.02                        | 56,183.02-                | 56,183.02-               |                 |
| 25G57424              | 25554034      | K                 | GX           | 052405NE5000 |                          |                         | 12,284.30       | 67,944.71                        | 67,944.71-                | 67,944.71-               |                 |
| 25G57424              | 25554035      | K                 | GX           | 052405NE5000 |                          |                         | 1,149.10        | 6,591.38                         | 6,591.38-                 | 6,591.38-                |                 |
| 25G57424              | 25554036      | K                 | GX           | 052405NE5000 |                          |                         |                 | 36.11                            | 36.11-                    | 36.11-                   |                 |
| 25G57424              | 25554037      | K                 | GX           | 052405NE5000 |                          |                         |                 | 5,222.53                         | 5,222.53-                 | 5,222.53-                |                 |
| 25G57424              | 25554039      | K                 | GX           | 052405NE5000 |                          |                         |                 | 7,097.81                         | 7,097.81-                 | 7,097.81-                |                 |
| 25G57424              | 25554040      | K                 | GX           | 052405NE5000 |                          |                         | 712.30          | 2,518.43                         | 2,518.43-                 | 2,518.43-                |                 |
| 25G57424              | 25554047      | K                 | GX           | 052405NE5000 |                          |                         | 56.08           | 377.52                           | 377.52-                   | 377.52-                  |                 |
| 25G57424              | 25554048      | K                 | GX           | 052405NE5000 |                          |                         | 44.34           | 299.78                           | 299.78-                   | 299.78-                  |                 |
| 25G57424              | 25554049      | K                 | GX           | 052405NE5000 |                          |                         | 45.75           | 327.85                           | 327.85-                   | 327.85-                  |                 |
| 25G57424              | 25554050      | K                 | GX           | 052405NE5000 |                          |                         | 27.48           | 321.37                           | 321.37-                   | 321.37-                  |                 |
| 25G57424              | 25554051      | K                 | GX           | 052405NE5000 |                          |                         | 11,113.39       | 68,275.72                        | 68,275.72-                | 68,275.72-               |                 |
| 25G57424              | 25554052      | K                 | GX           | 052405NE5000 |                          |                         | 1,907.66        | 19,580.88                        | 19,580.88-                | 19,580.88-               |                 |
| 25G57424              | 25554056      | K                 | GX           | 052405NE5000 |                          |                         | 5,114.85        | 17,725.71                        | 17,725.71-                | 17,725.71-               |                 |
| 25G57424              | 25554057      | K                 | GX           | 052405NE5000 |                          |                         | 11,163.08       | 65,119.06                        | 65,119.06-                | 65,119.06-               |                 |
| 25G57424              | 25554058      | K                 | GX           | 052405NE5000 |                          |                         | 21,990.77       | 154,129.86                       | 154,129.86-               | 154,129.86-              | 144.42          |
| 25G57424              | 25554059      | K                 | GX           | 052405NE5000 |                          |                         | 63.76-          | 33.42                            | 33.42-                    | 33.42-                   |                 |
| 25G57424              | 25554060      | K                 | GX           | 052405NE5000 |                          |                         | 135.94-         | 201.52                           | 201.52-                   | 201.52-                  |                 |
| 25G57424              | 25554061      | K                 | GX           | 052405NE5000 |                          |                         | 114.73-         | 18.18                            | 18.18-                    | 18.18-                   |                 |
| 25G57424              | 25554062      | K                 | GX           | 052405NE5000 |                          |                         | 1,126.82-       | 186.40                           | 186.40-                   | 186.40-                  |                 |
| 25G57424              | 25554063      | K                 | GX           | 052405NE5000 |                          |                         | 1,761.91        | 5,478.59                         | 5,478.59-                 | 5,478.59-                |                 |
| 25G57424              | 25554064      | K                 | GX           | 052405NE5000 |                          |                         | 2,710.55        | 29,582.93                        | 29,582.93-                | 29,582.93-               |                 |
| 25G57424              | 25554065      | K                 | GX           | 052405NE5000 |                          |                         | 97.44           | 98.31                            | 98.31-                    | 98.31-                   |                 |
| 25G57424              | 25554067      | K                 | GX           | 052405NE5000 |                          |                         | 38.05           | 38.05                            | 38.05-                    | 38.05-                   |                 |
| 25G57424              | 25554069      | K                 | GX           | 052405NE5000 |                          |                         | 8,285.66        | 15,057.23                        | 15,057.23-                | 15,057.23-               |                 |
| 25G57424              | 25554071      | K                 | GX           | 052405NE5000 |                          |                         | 2,681.25        | 14,809.08                        | 14,809.08-                | 14,809.08-               |                 |
| 25G57424              | 25554073      | K                 | GX           | 052405NE5000 |                          |                         | 3,748.59        | 17,368.69                        | 17,368.69-                | 17,368.69-               |                 |
| 25G57424              | 25554074      | K                 | GX           | 052405NE5000 |                          |                         | 3,281.64        | 7,355.15                         | 7,355.15-                 | 7,355.15-                |                 |
| 25G57424              | 25554075      | K                 | GX           | 052405NE5000 |                          |                         |                 | 1,916.24                         | 1,916.24-                 | 1,916.24-                |                 |
| 25G57424              | 25554076      | K                 | GX           | 052405NE5000 |                          |                         | 1,357.20        | 13,774.78                        | 13,774.78-                | 13,774.78-               |                 |
| 25G57424              | 25554077      | K                 | GX           | 052405NE5000 |                          |                         | 20,018.79       | 84,079.35                        | 84,079.35-                | 84,079.35-               |                 |
| 25G57424              | 25554078      | K                 | GX           | 052405NE5000 |                          |                         | 49.57           | 15,558.47                        | 15,558.47-                | 15,558.47-               |                 |
| 25G57424              | 25554079      | K                 | GX           | 052405NE5000 |                          |                         | 34,328.64       | 179,543.20                       | 179,543.20-               | 179,543.20-              |                 |
| 25G57424              | 25554086      | K                 | GX           | 052405NE5000 |                          |                         | 1,436.26        | 8,547.54                         | 8,547.54-                 | 8,547.54-                |                 |
| 25G57424              | 25554087      | K                 | GX           | 052405NE5000 |                          |                         | 1,238.10        | 6,129.29                         | 6,129.29-                 | 6,129.29-                |                 |
| 25G57424              | 25554088      | K                 | GX           | 052405NE5000 |                          |                         | 1,505.82        | 8,284.92                         | 8,284.92-                 | 8,284.92-                |                 |
| 25G57424              | 25554090      | K                 | GX           | 052405NE5000 |                          |                         | 1,234.34        | 2,998.06                         | 2,998.06-                 | 2,998.06-                |                 |
| 25G57424              | 25554091      | K                 | GX           | 052405NE5000 |                          |                         | 4,973.37        | 43,771.19                        | 43,771.19-                | 43,771.19-               |                 |
| Sub Total by BU Type  |               |                   |              |              |                          |                         | 355,556.65      | 2,066,720.12                     | 2,066,720.12-             | 2,066,720.12-            | 144.42          |
| Total by Grant Number |               |                   |              |              | 2,278,701.00             |                         | 355,556.65      | 2,066,720.12                     | 211,980.88                | 2,066,720.12-            | 144.42          |
| 25G57724              | K             | GB                | 052405NE5001 |              | 1,240,000.00             |                         |                 |                                  | 1,240,000.00              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type |               |                   |         |              | 1,240,000.00             |                         |                 |                                  | 1,240,000.00              |                          |                 |
| 25G57724             | 25554141      | K                 | GX      | 052405NE5001 |                          |                         | 7,302.47        | 24,112.30                        | 24,112.30-                | 24,112.30-               |                 |
| 25G57724             | 25554142      | K                 | GX      | 052405NE5001 |                          |                         | 337.50          | 1,879.51                         | 1,879.51-                 | 1,879.51-                |                 |
| 25G57724             | 25554146      | K                 | GX      | 052405NE5001 |                          |                         | 879.05          | 4,289.63                         | 4,289.63-                 | 4,289.63-                |                 |
| 25G57724             | 25554150      | K                 | GX      | 052405NE5001 |                          |                         | 5,196.50        | 10,939.64                        | 10,939.64-                | 10,939.64-               |                 |
| 25G57724             | 25554151      | K                 | GX      | 052405NE5001 |                          |                         | 524.25          | 1,190.35                         | 1,190.35-                 | 1,190.35-                |                 |
| 25G57724             | 25554154      | K                 | GX      | 052405NE5001 |                          |                         | 845.02          | 1,519.70                         | 1,519.70-                 | 1,519.70-                |                 |
| 25G57724             | 25554156      | K                 | GX      | 052405NE5001 |                          |                         | 3,745.45        | 22,835.68                        | 22,835.68-                | 22,835.68-               |                 |
| 25G57724             | 25554158      | K                 | GX      | 052405NE5001 |                          |                         | 15,907.72       | 82,793.49                        | 82,793.49-                | 82,793.49-               |                 |
| 25G57724             | 25554159      | K                 | GX      | 052405NE5001 |                          |                         | 219.07          | 8,565.21                         | 8,565.21-                 | 8,565.21-                |                 |
| 25G57724             | 25554160      | K                 | GX      | 052405NE5001 |                          |                         | 110,376.10      | 566,136.33                       | 566,136.33-               | 566,136.33-              |                 |
| 25G57724             | 25554161      | K                 | GX      | 052405NE5001 |                          |                         | 16.02-          | 6.09                             | 6.09-                     | 6.09-                    |                 |
| 25G57724             | 25554162      | K                 | GX      | 052405NE5001 |                          |                         | 2,760.72        | 22,761.09                        | 22,761.09-                | 22,761.09-               |                 |
| 25G57724             | 25554163      | K                 | GX      | 052405NE5001 |                          |                         | 11,168.42       | 91,918.88                        | 91,918.88-                | 91,918.88-               |                 |
| 25G57724             | 25554164      | K                 | GX      | 052405NE5001 |                          |                         | 7,579.42        | 37,111.44                        | 37,111.44-                | 37,111.44-               |                 |
| 25G57724             | 25554165      | K                 | GX      | 052405NE5001 |                          |                         | 7,225.65        | 44,156.16                        | 44,156.16-                | 44,156.16-               |                 |
| 25G57724             | 25554166      | K                 | GX      | 052405NE5001 |                          |                         | 9,107.80        | 57,349.04                        | 57,349.04-                | 57,349.04-               |                 |
| 25G57724             | 25554167      | K                 | GX      | 052405NE5001 |                          |                         | 3,836.18        | 13,290.68                        | 13,290.68-                | 13,290.68-               |                 |
| 25G57724             | 25554168      | K                 | GX      | 052405NE5001 |                          |                         | 11,283.47       | 48,837.58                        | 48,837.58-                | 48,837.58-               |                 |
| 25G57724             | 25554169      | K                 | GX      | 052405NE5001 |                          |                         | 15,668.92       | 115,556.28                       | 115,556.28-               | 115,556.28-              | 108.32          |
| 25G57724             | 25554170      | K                 | GX      | 052405NE5001 |                          |                         | 365.20-         | 24.61                            | 24.61-                    | 24.61-                   |                 |
| 25G57724             | 25554171      | K                 | GX      | 052405NE5001 |                          |                         | 342.37-         | 153.10                           | 153.10-                   | 153.10-                  |                 |
| 25G57724             | 25554172      | K                 | GX      | 052405NE5001 |                          |                         | 624.27-         | 12.67                            | 12.67-                    | 12.67-                   |                 |
| 25G57724             | 25554173      | K                 | GX      | 052405NE5001 |                          |                         | 1,380.17-       | 139.29                           | 139.29-                   | 139.29-                  |                 |
| 25G57724             | 25554174      | K                 | GX      | 052405NE5001 |                          |                         | 851.13          | 4,104.51                         | 4,104.51-                 | 4,104.51-                |                 |
| 25G57724             | 25554175      | K                 | GX      | 052405NE5001 |                          |                         | 2,030.99        | 22,176.52                        | 22,176.52-                | 22,176.52-               |                 |
| 25G57724             | 25554177      | K                 | GX      | 052405NE5001 |                          |                         | 925.05          | 2,241.76                         | 2,241.76-                 | 2,241.76-                |                 |
| 25G57724             | 25554178      | K                 | GX      | 052405NE5001 |                          |                         | 3,721.46        | 32,803.23                        | 32,803.23-                | 32,803.23-               |                 |
| 25G57724             | 25554179      | K                 | GX      | 052405NE5001 |                          |                         | 226.41          | 2,414.88                         | 2,414.88-                 | 2,414.88-                |                 |
| 25G57724             | 25554180      | K                 | GX      | 052405NE5001 |                          |                         | 574.63          | 1,335.88                         | 1,335.88-                 | 1,335.88-                |                 |
| 25G57724             | 25554181      | K                 | GX      | 052405NE5001 |                          |                         | 1,098.34        | 7,110.58                         | 7,110.58-                 | 7,110.58-                |                 |
| Sub Total by BU Type |               |                   |         |              |                          |                         | 220,663.69      | 1,227,766.11                     | 1,227,766.11-             | 1,227,766.11-            | 108.32          |
|                      | 25554092      |                   | MT      | 052405NE5001 |                          |                         | 86.91           | 776.98                           | 776.98-                   | 776.98-                  |                 |
|                      | 25554093      |                   | MT      | 052405NE5001 |                          |                         | 191.94          | 374.24                           | 374.24-                   | 374.24-                  |                 |
|                      | 25554094      |                   | MT      | 052405NE5001 |                          |                         | 1,397.01        | 7,053.50                         | 7,053.50-                 | 7,053.50-                |                 |
|                      | 25554099      |                   | MT      | 052405NE5001 |                          |                         | 2,973.91        | 7,125.48                         | 7,125.48-                 | 7,125.48-                |                 |
|                      | 25554100      |                   | MT      | 052405NE5001 |                          |                         | 112.50          | 226.98                           | 226.98-                   | 226.98-                  |                 |
|                      | 25554104      |                   | MT      | 052405NE5001 |                          |                         | 290.94          | 1,222.04                         | 1,222.04-                 | 1,222.04-                |                 |
|                      | 25554108      |                   | MT      | 052405NE5001 |                          |                         | 1,905.91        | 3,797.79                         | 3,797.79-                 | 3,797.79-                |                 |
|                      | 25554109      |                   | MT      | 052405NE5001 |                          |                         | 283.30          | 505.34                           | 505.34-                   | 505.34-                  |                 |
|                      | 25554112      |                   | MT      | 052405NE5001 |                          |                         | 281.89          | 468.51                           | 468.51-                   | 468.51-                  |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25554114      |                   | MT      | 052405NE5001          |                          |                         | 1,251.06        | 6,346.85                         | 6,346.85-                 | 6,346.85-                |                 |
|                      | 25554116      |                   | MT      | 052405NE5001          |                          |                         | 5,301.69        | 23,237.40                        | 23,237.40-                | 23,237.40-               |                 |
|                      | 25554117      |                   | MT      | 052405NE5001          |                          |                         | 1,254.06        | 3,965.58                         | 3,965.58-                 | 3,965.58-                |                 |
|                      | 25554118      |                   | MT      | 052405NE5001          |                          |                         | 39,785.06       | 153,180.74                       | 153,180.74-               | 153,180.74-              |                 |
|                      | 25554119      |                   | MT      | 052405NE5001          |                          |                         |                 | 1.92                             | 1.92-                     | 1.92-                    |                 |
|                      | 25554120      |                   | MT      | 052405NE5001          |                          |                         | 924.29          | 5,768.67                         | 5,768.67-                 | 5,768.67-                |                 |
|                      | 25554121      |                   | MT      | 052405NE5001          |                          |                         | 3,548.23        | 20,231.54                        | 20,231.54-                | 20,231.54-               |                 |
|                      | 25554122      |                   | MT      | 052405NE5001          |                          |                         | 2,527.09        | 11,294.00                        | 11,294.00-                | 11,294.00-               |                 |
|                      | 25554123      |                   | MT      | 052405NE5001          |                          |                         | 2,410.47        | 12,068.86                        | 12,068.86-                | 12,068.86-               |                 |
|                      | 25554124      |                   | MT      | 052405NE5001          |                          |                         | 2,988.10        | 14,606.15                        | 14,606.15-                | 14,606.15-               |                 |
|                      | 25554125      |                   | MT      | 052405NE5001          |                          |                         | 718.76          | 3,594.13                         | 3,594.13-                 | 3,594.13-                |                 |
|                      | 25554126      |                   | MT      | 052405NE5001          |                          |                         | 2,842.78        | 13,378.71                        | 13,378.71-                | 13,378.71-               |                 |
|                      | 25554127      |                   | MT      | 052405NE5001          |                          |                         | 4,263.07        | 24,825.06                        | 24,825.06-                | 24,825.06-               | 36.11           |
|                      | 25554128      |                   | MT      | 052405NE5001          |                          |                         |                 | 4.58                             | 4.58-                     | 4.58-                    |                 |
|                      | 25554129      |                   | MT      | 052405NE5001          |                          |                         | 2.59            | 51.59                            | 51.59-                    | 51.59-                   |                 |
|                      | 25554130      |                   | MT      | 052405NE5001          |                          |                         |                 | 4.41                             | 4.41-                     | 4.41-                    |                 |
|                      | 25554131      |                   | MT      | 052405NE5001          |                          |                         | 2.74            | 44.49                            | 44.49-                    | 44.49-                   |                 |
|                      | 25554132      |                   | MT      | 052405NE5001          |                          |                         | 441.58          | 1,371.42                         | 1,371.42-                 | 1,371.42-                |                 |
|                      | 25554133      |                   | MT      | 052405NE5001          |                          |                         | 680.41          | 6,287.37                         | 6,287.37-                 | 6,287.37-                |                 |
|                      | 25554135      |                   | MT      | 052405NE5001          |                          |                         | 307.94          | 542.90                           | 542.90-                   | 542.90-                  |                 |
|                      | 25554136      |                   | MT      | 052405NE5001          |                          |                         | 1,247.26        | 8,435.70                         | 8,435.70-                 | 8,435.70-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 78,021.49       | 330,792.93                       | 330,792.93-               | 330,792.93-              | 36.11           |
|                      |               |                   |         | Total by Grant Number | 1,240,000.00             |                         | 298,685.18      | 1,558,559.04                     | 318,559.04-               | 1,558,559.04-            | 144.43          |
|                      | 25G57624      | K                 | GB      | 052405NE5002          | 130,178.00               |                         |                 |                                  | 130,178.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 130,178.00               |                         |                 |                                  | 130,178.00                |                          |                 |
| 25G57624             | 25554182      | K                 | GX      | 052405NE5002          |                          |                         | 4,162.99        | 25,636.30                        | 25,636.30-                | 25,636.30-               |                 |
| 25G57624             | 25554183      | K                 | GX      | 052405NE5002          |                          |                         | 325.53          | 1,429.83                         | 1,429.83-                 | 1,429.83-                |                 |
| 25G57624             | 25554184      | K                 | GX      | 052405NE5002          |                          |                         | 11,243.57       | 69,511.09                        | 69,511.09-                | 69,511.09-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 15,732.09       | 96,577.22                        | 96,577.22-                | 96,577.22-               |                 |
|                      |               |                   |         | Total by Grant Number | 130,178.00               |                         | 15,732.09       | 96,577.22                        | 33,600.78                 | 96,577.22-               |                 |
| 25G11524             |               | K                 | GB      | 052405NE5021          | 4,832,218.80             |                         |                 |                                  | 4,832,218.80              |                          |                 |
| 25G11624             |               | K                 | GB      | 052405NE5021          | 91,812,157.20            |                         |                 |                                  | 91,812,157.20             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 96,644,376.00            |                         |                 |                                  | 96,644,376.00             |                          |                 |
| 25G11624             | 25880101      | K                 | GX      | 052405NE5021          |                          |                         | 4,428,315.74    | 4,428,315.74                     | 4,428,315.74-             | 4,428,315.74-            |                 |
| 25G11624             | 25880102      | K                 | GX      | 052405NE5021          |                          |                         | 310,337.44      | 310,337.44                       | 310,337.44-               | 310,337.44-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,738,653.18    | 4,738,653.18                     | 4,738,653.18-             | 4,738,653.18-            |                 |
|                      |               |                   |         | Total by Grant Number | 96,644,376.00            |                         | 4,738,653.18    | 4,738,653.18                     | 91,905,722.82             | 4,738,653.18-            |                 |
| 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-              |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             | 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              |                          |                 |
|                      |               |                   |         | 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-              |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business | 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 |
| 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            |                   | 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 | 30,000.00         |                   | .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        |                  |            |
|               |          |           |      | 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-      |            |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 | <u>463,398.50</u>        |                         |                 | <u>463,398.50</u>                |                           | <u>463,398.50</u>        |                 |
|                      | 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 | <u>1,189,750.00</u>      |                         |                 | <u>601,017.14</u>                | <u>588,732.86</u>         | <u>601,017.14</u>        |                 |
|                      | 25G46115      | N                 | 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 | <u>2,031,000.00</u>      |                         |                 | <u>2,031,000.00</u>              | <u>2,031,000.00</u>       | <u>2,031,000.00</u>      |                 |
|                      | 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 | <u>147,109.00</u>        |                         |                 | <u>27,353.97</u>                 | <u>119,755.03</u>         | <u>27,353.97</u>         |                 |
|                      | 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 | <u>51,100.00</u>         |                         |                 | <u>26,380.00</u>                 | <u>24,720.00</u>          | <u>26,380.00</u>         |                 |
|                      | 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 | <u>46,886.00</u>         |                         |                 | <u>13,646.43</u>                 | <u>33,239.57</u>          | <u>13,646.43</u>         |                 |
|                      | 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-               |                 |
| 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 | <u>160,589.57</u>        |                         |                 | <u>160,589.57</u>                | <u>160,589.57</u>         | <u>160,589.57</u>        |                 |
|                      | 25G73808      | N                 | GB      | 08F007082080          | 726,150.00               |                         |                 |                                  | 726,150.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 726,150.00               |                         |                 |                                  | 726,150.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-               | 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-                | 50,800.00-               |                 |
|                      | 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                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             | 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-               | 124,000.00-              |                 |
|                      | 25G45801      | N                 | GB      | 09HIP000756A          | 292,984.00               |                         |                 |                                  | 292,984.00                |                          |                 |
|                      | 25G45813      | N                 | GB      | 09HIP000756A          | 1,878,489.00             |                         |                 |                                  | 1,878,489.00              |                          |                 |
|                      | 25G45814      | N                 | 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                |                          |                 |
|                      | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-            |                 |

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| Parent 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 |               |                   |         |              | 1,539,200.69             |                         |                 | 1,539,200.69                     |                           | 1,539,200.69             |                 |
|                       | 25G91411      | N                 | GB      | 09UCD001310A | 81,591.43                |                         |                 |                                  | 81,591.43                 |                          |                 |
|                       | 25G91421      | N                 | GB      | 09UCD001310A | 693,894.57               |                         |                 |                                  | 693,894.57                |                          |                 |
|                       | 25G91422      | N                 | GB      | 09UCD001310A | 415,802.66               |                         |                 |                                  | 415,802.66                |                          |                 |
|                       | 25G91423      | N                 | 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      | N                 | 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             |                 |
|                       | 25D92313      | N                 | GB      | 09UCI000924A |                          | 90,289.63               |                 |                                  |                           | 90,289.63                |                 |
|                       | 25G94113      | N                 | GB      | 09UCI000924A | 46,769.54                |                         |                 |                                  | 46,769.54                 |                          |                 |
|                       | 25G94114      | N                 | GB      | 09UCI000924A | 67,909.84                |                         |                 |                                  | 67,909.84                 |                          |                 |
|                       | 25G95814      | N                 | GB      | 09UCI000924A | 99,166.62                |                         |                 |                                  | 99,166.62                 |                          |                 |
|                       | 25G96014      | N                 | GB      | 09UCI000924A | 27,109.97                |                         |                 |                                  | 27,109.97                 |                          |                 |
|                       | 25G96114      | N                 | GB      | 09UCI000924A | 232,255.40               |                         |                 |                                  | 232,255.40                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 473,211.37               | 90,289.63               |                 |                                  | 473,211.37                | 90,289.63                |                 |
| 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 |               |                   |         |              | 473,211.37               | 90,289.63               |                 | 473,211.37                       |                           | 382,921.74-              |                 |
|                       | 25D66612      | N                 | GB      | 09UCK000273A |                          | 112,430.91              |                 |                                  |                           | 112,430.91               |                 |
|                       | 25G66612      | K                 | GB      | 09UCK000273A | 25,618.30                |                         |                 |                                  | 25,618.30                 |                          |                 |
|                       | 25G66616      | K                 | GB      | 09UCK000273A | 31,385.07                |                         |                 |                                  | 31,385.07                 |                          |                 |
|                       | 25G67712      | K                 | GB      | 09UCK000273A | 201,419.22               |                         |                 |                                  | 201,419.22                |                          |                 |
|                       | 25G67716      | K                 | GB      | 09UCK000273A | 128,773.09               |                         |                 |                                  | 128,773.09                |                          |                 |
|                       | 25G67812      | K                 | GB      | 09UCK000273A | 299,995.44               |                         |                 |                                  | 299,995.44                |                          |                 |
|                       | 25G67922      | K                 | GB      | 09UCK000273A | 91,243.00                |                         |                 |                                  | 91,243.00                 |                          |                 |
|                       | 25G93212      | K                 | GB      | 09UCK000273A | 2,275.97                 |                         |                 |                                  | 2,275.97                  |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 780,710.09               | 112,430.91              |                 |                                  | 780,710.09                | 112,430.91               |                 |
| 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-               |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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 | 780,710.09               | 112,430.91              |                 | 780,710.09                       |                           | 668,279.18-              |                 |
| 25G49209             |               | N                 | GB      | 09UDD000403A          | 143,095.84               |                         |                 |                                  | 143,095.84                |                          |                 |
| 25G49210             |               | N                 | GB      | 09UDD000403A          | 149,224.58               |                         |                 |                                  | 149,224.58                |                          |                 |
| 25G49211             |               | N                 | 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             |               | N                 | GB      | 09UDD000797A          | 29,084.00                |                         |                 |                                  | 29,084.00                 |                          |                 |
| 25G49212             |               | N                 | GB      | 09UDD000797A          | 112,853.89               |                         |                 |                                  | 112,853.89                |                          |                 |
| 25G49213             |               | N                 | GB      | 09UDD000797A          | 113,598.00               |                         |                 |                                  | 113,598.00                |                          |                 |
| 25G49214             |               | N                 | GB      | 09UDD000797A          | 136,100.11               |                         |                 |                                  | 136,100.11                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 391,636.00               |                         |                 |                                  | 391,636.00                |                          |                 |
| 25G49203             | 25530326      | N                 | GX      | 09UDD000797A          |                          |                         |                 | 29,084.00                        | 29,084.00-                | 29,084.00-               |                 |
| 25G49212             | 25530214      | N                 | GX      | 09UDD000797A          |                          |                         |                 | 112,853.89                       | 112,853.89-               | 112,853.89-              |                 |
| 25G49213             | 25530246      | N                 | GX      | 09UDD000797A          |                          |                         |                 | 113,598.00                       | 113,598.00-               | 113,598.00-              |                 |
| 25G49214             | 25530284      | N                 | 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-              |                 |
| 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-              |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G59208              | N                 | GB      | 09UDP000757A | 416,309.00               |                         |                 |                                  | 416,309.00                |                          |                 |
|                      | 25G59209              | N                 | GB      | 09UDP000757A | 433,995.00               |                         |                 |                                  | 433,995.00                |                          |                 |
|                      | 25G59210              | N                 | GB      | 09UDP000757A | 517,873.00               |                         |                 |                                  | 517,873.00                |                          |                 |
|                      | 25G59211              | N                 | GB      | 09UDP000757A | 337,373.00               |                         |                 |                                  | 337,373.00                |                          |                 |
|                      | 25G59212              | N                 | GB      | 09UDP000757A | 337,371.00               |                         |                 |                                  | 337,371.00                |                          |                 |
|                      | 25G59213              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | GB      | 09UDP000811A | 2,916,766.00             |                         |                 |                                  | 2,916,766.00              |                          |                 |
|                      | 25G41209              | N                 | GB      | 09UDP000811A | 2,956,766.00             |                         |                 |                                  | 2,956,766.00              |                          |                 |
|                      | 25G41210              | N                 | GB      | 09UDP000811A | 2,552,675.00             |                         |                 |                                  | 2,552,675.00              |                          |                 |
|                      | 25G41211              | N                 | GB      | 09UDP000811A | 2,946,908.04             |                         |                 |                                  | 2,946,908.04              |                          |                 |
|                      | 25G41212              | N                 | GB      | 09UDP000811A | 2,782,201.94             |                         |                 |                                  | 2,782,201.94              |                          |                 |
|                      | 25G41311              | N                 | GB      | 09UDP000811A | 49,467.96                |                         |                 |                                  | 49,467.96                 |                          |                 |
|                      | 25G41312              | N                 | GB      | 09UDP000811A | 47,516.06                |                         |                 |                                  | 47,516.06                 |                          |                 |
|                      | 25G41508              | N                 | GB      | 09UDP000811A | 255,000.00               |                         |                 |                                  | 255,000.00                |                          |                 |
|                      | 25G41509              | N                 | GB      | 09UDP000811A | 249,401.00               |                         |                 |                                  | 249,401.00                |                          |                 |
|                      | 25G41510              | N                 | GB      | 09UDP000811A | 191,229.00               |                         |                 |                                  | 191,229.00                |                          |                 |
|                      | 25G41511              | N                 | GB      | 09UDP000811A | 332,074.13               |                         |                 |                                  | 332,074.13                |                          |                 |
|                      | 25G41512              | N                 | GB      | 09UDP000811A | 315,000.00               |                         |                 |                                  | 315,000.00                |                          |                 |
|                      | 25G41608              | N                 | GB      | 09UDP000811A | 24,757.00                |                         |                 |                                  | 24,757.00                 |                          |                 |
|                      | 25G41609              | N                 | GB      | 09UDP000811A | 27,875.08                |                         |                 |                                  | 27,875.08                 |                          |                 |
|                      | 25G41610              | N                 | GB      | 09UDP000811A | 35,243.00                |                         |                 |                                  | 35,243.00                 |                          |                 |
|                      | 25G41611              | N                 | GB      | 09UDP000811A | 30,000.00                |                         |                 |                                  | 30,000.00                 |                          |                 |
|                      | 25G41612              | N                 | GB      | 09UDP000811A | 35,000.00                |                         |                 |                                  | 35,000.00                 |                          |                 |
|                      | 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                |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | GX      | 09UDP000811A |                          |                         |                 | 35,243.00                        | 35,243.00-                | 35,243.00-               |                 |
| 25G41611             | 25470170              | N                 | GX      | 09UDP000811A |                          |                         |                 | 30,000.00                        | 30,000.00-                | 30,000.00-               |                 |
| 25G41612             | 25470209              | N                 | 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-            | 16,952,607.21-           |                 |
| 25G42809             |                       | N                 | GB      | 09UDP001421A | 732,416.56               |                         |                 |                                  | 732,416.56                |                          |                 |
| 25G42810             |                       | N                 | GB      | 09UDP001421A | 1,200,000.00             |                         |                 |                                  | 1,200,000.00              |                          |                 |
| 25G42811             |                       | N                 | GB      | 09UDP001421A | 1,316,502.21             |                         |                 |                                  | 1,316,502.21              |                          |                 |
| 25G42812             |                       | N                 | GB      | 09UDP001421A | 1,170,445.54             |                         |                 |                                  | 1,170,445.54              |                          |                 |
| 25G42813             |                       | N                 | 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-              |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | GB      | 09UDP001473A | 724,497.14               |                         |                 |                                  | 724,497.14                |                          |                 |
|                       | 25G60210      | N                 | GB      | 09UDP001473A | 691,433.00               |                         |                 |                                  | 691,433.00                |                          |                 |
|                       | 25G60211      | N                 | GB      | 09UDP001473A | 725,753.00               |                         |                 |                                  | 725,753.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 2,141,683.14             |                         |                 |                                  | 2,141,683.14              |                          |                 |
| 25G60209              | 25470097      | N                 | 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      | N                 | 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      | N                 | GB      | 09UDP001978A | 271,399.00               |                         |                 |                                  | 271,399.00                |                          |                 |
|                       | 25G40611      | N                 | GB      | 09UDP001978A | 271,399.00               |                         |                 |                                  | 271,399.00                |                          |                 |
|                       | 25G40612      | N                 | GB      | 09UDP001978A | 244,259.00               |                         |                 |                                  | 244,259.00                |                          |                 |
|                       | 25G40613      | N                 | GB      | 09UDP001978A | 263,512.38               |                         |                 |                                  | 263,512.38                |                          |                 |
|                       | 25G40614      | N                 | GB      | 09UDP001978A | 67,850.00                |                         |                 |                                  | 67,850.00                 |                          |                 |
|                       | 25G42410      | N                 | GB      | 09UDP001978A | 1,213,833.00             |                         |                 |                                  | 1,213,833.00              |                          |                 |
|                       | 25G42411      | N                 | GB      | 09UDP001978A | 1,232,758.29             |                         |                 |                                  | 1,232,758.29              |                          |                 |
|                       | 25G42412      | N                 | GB      | 09UDP001978A | 1,213,512.72             |                         |                 |                                  | 1,213,512.72              |                          |                 |
|                       | 25G42413      | N                 | GB      | 09UDP001978A | 999,149.90               |                         |                 |                                  | 999,149.90                |                          |                 |
|                       | 25G42414      | N                 | GB      | 09UDP001978A | 852,317.51               |                         |                 |                                  | 852,317.51                |                          |                 |
|                       | 25G42415      | N                 | GB      | 09UDP001978A | 1,177,669.14             |                         |                 |                                  | 1,177,669.14              |                          |                 |
|                       | 25G43310      | N                 | GB      | 09UDP001978A | 26,805.00                |                         |                 |                                  | 26,805.00                 |                          |                 |
|                       | 25G43311      | N                 | GB      | 09UDP001978A | 53,195.00                |                         |                 |                                  | 53,195.00                 |                          |                 |
|                       | 25G43312      | N                 | 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                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 8,558,185.94             |                         |                 |                                  | 8,558,185.94              |                          |                 |
| 25G40610              | 25470134      | N                 | 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      | N                 | GX      | 09UDP001978A |                          |                         |                 | 220,349.61                       | 220,349.61-               | 220,349.61-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G40611              | 25770259      | K                 | GX      | 09UDP001978A |                          |                         |                 | 51,049.39                        | 51,049.39-                | 51,049.39-               |                 |
| 25G40612              | 25470201      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | GX      | 09UDP001978A |                          |                         |                 | 645,412.70                       | 645,412.70-               | 645,412.70-              |                 |
| 25G42412              | 25470203      | N                 | 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      | N                 | GX      | 09UDP001978A |                          |                         |                 | 559,795.33                       | 559,795.33-               | 559,795.33-              |                 |
| 25G42413              | 25470240      | N                 | 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      | N                 | GX      | 09UDP001978A |                          |                         |                 | 574,390.87                       | 574,390.87-               | 574,390.87-              |                 |
| 25G42414              | 25470281      | N                 | 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      | N                 | GX      | 09UDP001978A |                          |                         |                 | 579,353.73                       | 579,353.73-               | 579,353.73-              |                 |
| 25G42415              | 25470322      | N                 | 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      | N                 | GX      | 09UDP001978A |                          |                         |                 | 53,195.00                        | 53,195.00-                | 53,195.00-               |                 |
| 25G43312              | 25480251      | N                 | 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              |               | N                 | GB      | 09UDP002043A | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |
| 25G61711              |               | N                 | GB      | 09UDP002043A | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |
| 25G61712              |               | N                 | GB      | 09UDP002043A | 948,379.16               |                         |                 |                                  | 948,379.16                |                          |                 |
| 25G61713              |               | N                 | GB      | 09UDP002043A | 927,319.35               |                         |                 |                                  | 927,319.35                |                          |                 |
| 25G61714              |               | N                 | GB      | 09UDP002043A | 969,716.85               |                         |                 |                                  | 969,716.85                |                          |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |               | N                 | 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      | N                 | 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              |               | N                 | GB      | 09UDP003928A | 2,667,133.10             |                         |                 |                                  | 2,667,133.10              |                          |                 |
| 25G41214              |               | N                 | GB      | 09UDP003928A | 2,190,035.47             |                         |                 |                                  | 2,190,035.47              |                          |                 |
| 25G41313              |               | N                 | GB      | 09UDP003928A | 16,977.91                |                         |                 |                                  | 16,977.91                 |                          |                 |
| 25G41314              |               | N                 | GB      | 09UDP003928A | 35,000.00                |                         |                 |                                  | 35,000.00                 |                          |                 |
| 25G41513              |               | N                 | GB      | 09UDP003928A | 327,788.00               |                         |                 |                                  | 327,788.00                |                          |                 |
| 25G41514              |               | N                 | GB      | 09UDP003928A | 331,887.02               |                         |                 |                                  | 331,887.02                |                          |                 |
| 25G41613              |               | N                 | GB      | 09UDP003928A | 29,437.00                |                         |                 |                                  | 29,437.00                 |                          |                 |
| 25G41614              |               | N                 | 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              |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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              |               | N                 | GB      | 09UDP004819A | 404,677.20               |                         |                 |                                  | 404,677.20                |                          |                 |
| 25G65114              |               | N                 | GB      | 09UDP004819A | 211,421.11               |                         |                 |                                  | 211,421.11                |                          |                 |
| 25G65214              |               | N                 | GB      | 09UDP004819A | 196,076.25               |                         |                 |                                  | 196,076.25                |                          |                 |
| 25G65314              |               | N                 | GB      | 09UDP004819A | 203,023.51               |                         |                 |                                  | 203,023.51                |                          |                 |
| 25G65614              |               | N                 | GB      | 09UDP004819A | 72,211.42                |                         |                 |                                  | 72,211.42                 |                          |                 |
| 25G66014              |               | N                 | GB      | 09UDP004819A | 20,000.00                |                         |                 |                                  | 20,000.00                 |                          |                 |
| 25G66114              |               | N                 | GB      | 09UDP004819A | 142,794.00               |                         |                 |                                  | 142,794.00                |                          |                 |
| 25G66214              |               | N                 | GB      | 09UDP004819A | 7,560.05                 |                         |                 |                                  | 7,560.05                  |                          |                 |
| 25G66217              |               | N                 | GB      | 09UDP004819A | 14,314.24                |                         |                 |                                  | 14,314.24                 |                          |                 |
| 25G66517              |               | N                 | GB      | 09UDP004819A | 10,458.00                |                         |                 |                                  | 10,458.00                 |                          |                 |
| 25G66617              |               | N                 | GB      | 09UDP004819A | 2,662.49                 |                         |                 |                                  | 2,662.49                  |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,285,198.27             |                         |                 |                                  | 1,285,198.27              |                          |                 |
| 25G65014              | 25470291      | N                 | 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      | N                 | 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      | N                 | 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-               |                 |
| 25G65314              | 25470294      | N                 | 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G65614              | 25470290      | N                 | 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      | N                 | GB      | 09UDP004863A | 220,095.70               |                         |                 |                                  | 220,095.70                |                          |                 |
|                       | 25G42803      | N                 | GB      | 09UDP004863A | 244,840.00               |                         |                 |                                  | 244,840.00                |                          |                 |
|                       | 25G42814      | N                 | 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      | N                 | 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 | 239,469.46               |                         |                 |                                  | 239,469.46                |                          |                 |
|                       | 25G43417      | K                 | GB      | 09UDP006027A | 322,148.23               |                         |                 |                                  | 322,148.23                |                          |                 |
|                       | 25G43418      | K                 | GB      | 09UDP006027A | 390,226.85               |                         |                 |                                  | 390,226.85                |                          |                 |
|                       | 25G43419      | K                 | GB      | 09UDP006027A | 424,295.52               |                         |                 |                                  | 424,295.52                |                          |                 |
|                       | 25G43498      | K                 | GB      | 09UDP006027A |                          | 14,999.65               |                 |                                  |                           | 14,999.65                |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,376,140.06             | 14,999.65               |                 |                                  | 1,376,140.06              | 14,999.65                |                 |
| 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 |                          |                         |                 | 114,600.36                       | 114,600.36-               | 114,600.36-              |                 |
| 25G43419              | 25490367      | K                 | GX      | 09UDP006027A |                          |                         |                 | 309,695.16                       | 309,695.16-               | 309,695.16-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 1,376,140.06                     | 1,376,140.06-             | 1,376,140.06-            |                 |
| Total by Grant Number |               |                   |         |              | 1,376,140.06             | 14,999.65               |                 | 1,376,140.06                     |                           | 1,361,140.41-            |                 |
|                       | 25G93813      | K                 | GB      | 09UOE000032A | 135,663.16               |                         |                 |                                  | 135,663.16                |                          |                 |
|                       | 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                |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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                |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-               | 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-               | 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                |                          |                 |
|                      | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 25G95914              | 25570009      | N                 | GX      | 09UTP000533H |                          |                         |                 | 268,847.60                       | 268,847.60-               | 268,847.60-              |                 |
| 25G95914              | 25931190      | K                 | 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      | K                 | GX      | 09UTP000533H |                          |                         |                 | 1,080,732.10                     | 1,080,732.10-             | 1,080,732.10-            |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
|                       | 25G44710      | N                 | GB      | 09VCE001132A | 231,739.00               |                         |                 |                                  | 231,739.00                |                          |                 |
|                       | 25G44711      | N                 | GB      | 09VCE001132A | 218,394.00               |                         |                 |                                  | 218,394.00                |                          |                 |
|                       | 25G44712      | N                 | GB      | 09VCE001132A | 205,483.40               |                         |                 |                                  | 205,483.40                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,355,630.09             |                         |                 |                                  | 1,355,630.09              |                          |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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 | N         | 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 | N         | 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 | N         | 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 | N         | 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              |          | N         | GB   | 09VCE002226A | 236,919.00        |                   |                      | 236,919.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 236,919.00           | 236,919.00        |                  |            |
| 25G44713              | 25470266 | N         | 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         | 5,721,720.67      | 1,564,463.98     |            |
| 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-      |            |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | GB      | 090CCH722562          | 1,979,309.00             |                         |                 |                                  | 1,979,309.00              |                          |                 |
|                      | 25G45810      | N                 | GB      | 090CCH722562          | 1,832,742.06             |                         |                 |                                  | 1,832,742.06              |                          |                 |
|                      | 25G45811      | N                 | GB      | 090CCH722562          | 1,880,290.05             |                         |                 |                                  | 1,880,290.05              |                          |                 |
|                      | 25G45812      | N                 | 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-             | 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-            |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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                |                 |
|                      | 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             |                 |

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As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 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               |                 |
| 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              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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             |                 |
|                      |               |                   |         | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
|                      | 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-              |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-                | 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                |                          |                 |
|                      |               |                   |         | 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      | N                 | GX      | 090CCU721962          |                          |                         |                 | 148.45-                          | 148.45                    | 148.45                   |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          | N       | GX                    | 090CCU721962             |                         |                 | .23-                             | .23                       | .23                      |                 |
|                      | 25G41507      | 25470029          | N       | 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      |                   | N       | GB                    | 090CCU722780             | 900,287.11              |                 |                                  | 900,287.11                |                          |                 |
|                      | 25G42409      |                   | N       | GB                    | 090CCU722780             | 1,129,315.66            |                 |                                  | 1,129,315.66              |                          |                 |
|                      | 25G42706      |                   | K       | GB                    | 090CCU722780             | 181,685.23              |                 |                                  | 181,685.23                |                          |                 |
|                      | 25G42707      |                   | K       | GB                    | 090CCU722780             | 171,893.19              |                 |                                  | 171,893.19                |                          |                 |
|                      | 25G42708      |                   | N       | GB                    | 090CCU722780             | 86,886.44               |                 |                                  | 86,886.44                 |                          |                 |
|                      | 25G42709      |                   | N       | 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                |                          |                 |

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|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G42806             | K                 | GB      | 090CCU722780 | 1,494,366.00             |                         |                 |                                  | 1,494,366.00              |                          |                 |
|                      | 25G42807             | K                 | GB      | 090CCU722780 | 784,265.00               |                         |                 |                                  | 784,265.00                |                          |                 |
|                      | 25G42808             | N                 | 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             | N                 | 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             | N                 | GX      | 090CCU722780 |                          |                         |                 | 43,379.20                        | 43,379.20-                | 43,379.20-               |                 |
| 25G42407             | 25470030             | N                 | 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             | N                 | 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             | N                 | 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             | N                 | GX      | 090CCU722780 |                          |                         |                 | 65,161.64                        | 65,161.64-                | 65,161.64-               |                 |
| 25G42707             | 25470031             | N                 | GX      | 090CCU722780 |                          |                         |                 | 16,940.01                        | 16,940.01-                | 16,940.01-               |                 |
| 25G42708             | 25470050             | N                 | GX      | 090CCU722780 |                          |                         |                 | 86,886.44                        | 86,886.44-                | 86,886.44-               |                 |
| 25G42709             | 25470099             | N                 | 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-              |                 |
| 25G43205             | 25100192             | N                 | GX      | 090CCU722780 |                          |                         |                 | 140,244.01                       | 140,244.01-               | 140,244.01-              |                 |
| 25G43207             | 25470032             | N                 | GX      | 090CCU722780 |                          |                         |                 | 7,237.01-                        | 7,237.01                  | 7,237.01                 |                 |
| 25G43208             | 25470051             | N                 | GX      | 090CCU722780 |                          |                         |                 | 141,283.00                       | 141,283.00-               | 141,283.00-              |                 |
| 25G43406             | 25490018             | K                 | GX      | 090CCU722780 |                          |                         |                 | 366.07-                          | 366.07                    | 366.07                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G43407      | K                 | GX      | 090CCU722780          |                          |                         |                 | 56,316.06                        | 56,316.06-                | 56,316.06-               |                 |
|                      | 25G43408      | K                 | GX      | 090CCU722780          |                          |                         |                 | 259,099.00                       | 259,099.00-               | 259,099.00-              |                 |
|                      | 25G43409      | 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      | N                 | GB      | 090CCU723501          | 1,296,857.99             |                         |                 |                                  | 1,296,857.99              |                          |                 |
|                      | 25G62710      | N                 | GB      | 090CCU723501          | 58,335.00                |                         |                 |                                  | 58,335.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 7,475,672.40             |                         |                 |                                  | 7,475,672.40              |                          |                 |
|                      | 25G44204      | N                 | GX      | 090CCU723501          |                          |                         |                 | 530,595.76                       | 530,595.76-               | 530,595.76-              |                 |
|                      | 25G44205      | N                 | GX      | 090CCU723501          |                          |                         |                 | 305,490.59                       | 305,490.59-               | 305,490.59-              |                 |
|                      | 25G44207      | N                 | GX      | 090CCU723501          |                          |                         |                 | 19,166.52                        | 19,166.52-                | 19,166.52-               |                 |
|                      | 25G44207      | N                 | GX      | 090CCU723501          |                          |                         |                 | 382,086.73                       | 382,086.73-               | 382,086.73-              |                 |
|                      | 25G44207      | K                 | GX      | 090CCU723501          |                          |                         |                 | 489,926.11                       | 489,926.11-               | 489,926.11-              |                 |
|                      | 25G44208      | N                 | GX      | 090CCU723501          |                          |                         |                 | 333,976.14                       | 333,976.14-               | 333,976.14-              |                 |
|                      | 25G44208      | N                 | GX      | 090CCU723501          |                          |                         |                 | 318,285.72                       | 318,285.72-               | 318,285.72-              |                 |
|                      | 25G44208      | N                 | GX      | 090CCU723501          |                          |                         |                 | 493,153.15                       | 493,153.15-               | 493,153.15-              |                 |
|                      | 25G44209      | N                 | GX      | 090CCU723501          |                          |                         |                 | 693,039.06                       | 693,039.06-               | 693,039.06-              |                 |
|                      | 25G44209      | N                 | GX      | 090CCU723501          |                          |                         |                 | 603,818.93                       | 603,818.93-               | 603,818.93-              |                 |
|                      | 25G62710      | 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      | N                 | GX      | 090CCU723605          |                          |                         |                 | 35,173.40                        | 35,173.40-                | 35,173.40-               |                 |
|                      | 25G65906      | 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-               |                 |
|                      |               |                   |         | Total by Grant Number | 285,030.00               | 244,229.00              |                 | 84,342.89                        | 200,687.11                | 159,886.11               |                 |
|                      | 25D67921      | N                 | GB      | 090CCU723775          |                          | 79.00                   |                 |                                  |                           | 79.00                    |                 |
|                      | 25G66605      | N                 | GB      | 090CCU723775          |                          | 349,662.00              |                 |                                  |                           | 349,662.00               |                 |
|                      | 25G66606      | N                 | GB      | 090CCU723775          | 198,866.00               |                         |                 |                                  | 198,866.00                |                          |                 |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 | 74,986.93                |                         |                 |                                  | 74,986.93                 |                          |                 |
|                      | 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 |                   |         |              | 5,908,285.00             | 1,809,268.00            |                 |                                  | 5,908,285.00              | 1,809,268.00             |                 |
| 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-                |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |               |                   |              |              | 5,908,285.00             | 1,809,268.00            |                 | 4,676,923.54                     | 1,231,361.46              | 2,867,655.54-            |                 |
| 25G49206              | N             | GB                | 090CCU724747 |              | 82,889.45                |                         |                 | 82,889.45                        |                           |                          |                 |
| 25G49207              | N             | GB                | 090CCU724747 |              | 156,396.55               |                         |                 | 156,396.55                       |                           |                          |                 |
| 25G49208              | N             | 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              | N             | 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                       |                           |                          |                 |
| 25G57907              | N             | GB                | 090CCU725047 |              | 323,714.27               |                         |                 | 323,714.27                       |                           |                          |                 |
| 25G57908              | N             | GB                | 090CCU725047 |              | 593,210.98               |                         |                 | 593,210.98                       |                           |                          |                 |
| 25G57909              | N             | GB                | 090CCU725047 |              | 1,048,991.59             |                         |                 | 1,048,991.59                     |                           |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |               | N                 | GB      | 090UCE002027 | 299,693.00               |                         |                 |                                  | 299,693.00                |                          |                 |
| 25G43913              |               | N                 | GB      | 090UCE002027 | 299,693.00               |                         |                 |                                  | 299,693.00                |                          |                 |
| 25G43914              |               | N                 | 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      | N                 | GX      | 090UCE002027 |                          |                         |                 | 299,693.00                       | 299,693.00-               | 299,693.00-              |                 |
| 25G43914              | 25470307      | N                 | 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              |               | N                 | GB      | 090UPS003653 | 278,801.00               |                         |                 |                                  | 278,801.00                |                          |                 |
| 25G44212              |               | N                 | GB      | 090UPS003653 | 759,627.00               |                         |                 |                                  | 759,627.00                |                          |                 |
| 25G44213              |               | N                 | GB      | 090UPS003653 | 742,611.87               |                         |                 |                                  | 742,611.87                |                          |                 |
| 25G44214              |               | N                 | GB      | 090UPS003653 | 791,962.00               |                         |                 |                                  | 791,962.00                |                          |                 |
| 25G44295              |               | N                 | GB      | 090UPS003653 | 411,108.00               |                         |                 |                                  | 411,108.00                |                          |                 |
| 25G44312              |               | N                 | GB      | 090UPS003653 | 193,279.13               |                         |                 |                                  | 193,279.13                |                          |                 |
| 25G44313              |               | N                 | GB      | 090UPS003653 | 200,467.00               |                         |                 |                                  | 200,467.00                |                          |                 |
| 25G44314              |               | N                 | GB      | 090UPS003653 | 175,501.00               |                         |                 |                                  | 175,501.00                |                          |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G44212              | 25470224      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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              |               | N                 | GB      | 090UPS723501 | 1,186,779.00             |                         |                 |                                  | 1,186,779.00              |                          |                 |
| 25G44211              |               | N                 | 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                 |                 |
| 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               |                 |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                 | 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-                | 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-            |
|                      | Total by Grant Number |                   |         |              | 970,484.65               | 38,023.35               |                 | 970,484.65                       | 932,461.30-               | 932,461.30-              | .16-            |
|                      | 25G88809              | K                 | GB      | 09000122PF08 | 127,841.77               |                         |                 |                                  | 127,841.77                |                          |                 |
|                      | 25G88909              | K                 | GB      | 09000122PF08 | 5,162.34                 |                         |                 |                                  | 5,162.34                  |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              | N                 | 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              | N                 | 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-               | 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                 |                          |                 |
|                      | 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              |                          |                 |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
|                      | Sub Total by BU Type |                   |         |              | 8,180,641.28             |                         |                 |                                  | 8,180,641.28              |                          |                 |
| 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-               |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |                          |                         |                 | 354,644.10                       | 354,644.10-               | 354,644.10-              |                 |
| 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-               |                 |
| 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-               | 3,165.00        |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 8,180,641.28                     | 8,180,641.28-             | 8,180,641.28-            | 3,165.00        |
| Total by Grant Number |               |                   |         |              | 8,180,641.28             |                         |                 | 8,180,641.28                     |                           | 8,180,641.28-            | 3,165.00        |
| 25G94215              |               | K                 | GB      | 09000418CK15 | 296,125.00               |                         |                 |                                  | 296,125.00                |                          |                 |
| 25G94225              |               | K                 | GB      | 09000418CK15 | 2,746,266.17             |                         |                 |                                  | 2,746,266.17              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 3,042,391.17             |                         |                 |                                  | 3,042,391.17              |                          |                 |
| 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 |               |                   |         |              | 3,042,391.17             |                         |                 | 3,042,391.17                     |                           | 3,042,391.17-            |                 |
| 25G99017              |               | K                 | GB      | 09000418CK17 | 447,119.41               |                         |                 |                                  | 447,119.41                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 447,119.41               |                         |                 |                                  | 447,119.41                |                          |                 |
| 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-              |                 |

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| Parent 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 | 447,119.41               |                         |                 | 447,119.41                       |                           | 447,119.41               |                 |
|                      | 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          | 38,051.62                |                         |                 |                                  | 38,051.62                 |                          |                 |
|                      | 25G99417      | K                 | GB      | 09000418ID16          | 122,591.00               |                         |                 |                                  | 122,591.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 852,932.16               |                         |                 |                                  | 852,932.16                |                          |                 |
| 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          |                          |                         |                 | 38,051.62                        | 38,051.62                 | 38,051.62                |                 |
| 25G99417             | 25490291      | K                 | GX      | 09000418ID16          |                          |                         |                 | 122,591.00                       | 122,591.00                | 122,591.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 852,932.16                       | 852,932.16                | 852,932.16               |                 |
|                      |               |                   |         | Total by Grant Number | 852,932.16               |                         |                 | 852,932.16                       |                           | 852,932.16               |                 |
|                      | 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             |                 |
|                      |               |                   |         | 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               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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         | 151,152.04               |                         |                 |                                  | 151,152.04                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 151,152.04               |                         |                 |                                  | 151,152.04                |                          |                 |
| 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 | 151,152.04               |                         |                 | 151,152.04                       |                           | 151,152.04-              |                 |
|                      | 25G95917      | K                 | GB      | 09000533TP16H         | 1,153,275.57             |                         |                 |                                  | 1,153,275.57              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,153,275.57             |                         |                 |                                  | 1,153,275.57              |                          |                 |
| 25G95917             | 25570027      | K                 | GX      | 09000533TP16H         |                          |                         |                 | 218,072.31                       | 218,072.31-               | 218,072.31-              |                 |
| 25G95917             | 25930027      | K                 | GX      | 09000533TP16H         |                          |                         |                 | 935,203.26                       | 935,203.26-               | 935,203.26-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,153,275.57                     | 1,153,275.57-             | 1,153,275.57-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,153,275.57             |                         |                 | 1,153,275.57                     |                           | 1,153,275.57-            |                 |
|                      | 25D95117      | K                 | GB      | 09000533TP16P         |                          | 110.81                  |                 |                                  |                           | 110.81                   |                 |
|                      | 25G95117      | K                 | GB      | 09000533TP16P         | 4,541,959.73             |                         |                 |                                  | 4,541,959.73              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,541,959.73             | 110.81                  |                 |                                  | 4,541,959.73              | 110.81                   |                 |
| 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 | 4,541,959.73             | 110.81                  |                 | 4,541,959.73                     |                           | 4,541,848.92-            |                 |
|                      | 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      | N                 | 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      | N                 | GB      | 09000708BA12          | 428,368.62               |                         |                 |                                  | 428,368.62                |                          |                 |
|                      | 25G64314      | N                 | GB      | 09000708BA12          | 399,800.00               |                         |                 |                                  | 399,800.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 828,168.62               |                         |                 |                                  | 828,168.62                |                          |                 |
| 25G64214             | 25530251      | N                 | 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-              |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G45815              | N                 | GB      | 09000756IP15 | 2,314,821.66             |                         |                 |                                  | 2,314,821.66              |                          |                 |
|                      | 25G45816              | N                 | GB      | 09000756IP15 | 1,114,060.45             |                         |                 |                                  | 1,114,060.45              |                          |                 |
|                      | 25G45817              | N                 | 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              | N                 | GX      | 09000756IP15 |                          |                         |                 | 250,961.98                       | 250,961.98-               | 250,961.98-              |                 |
| 25G45815             | 25530353              | N                 | GX      | 09000756IP15 |                          |                         |                 | 44,930.50                        | 44,930.50-                | 44,930.50-               |                 |
| 25G45815             | 25530354              | N                 | GX      | 09000756IP15 |                          |                         |                 | 145,873.56                       | 145,873.56-               | 145,873.56-              |                 |
| 25G45815             | 25530355              | N                 | 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              | N                 | GX      | 09000756IP15 |                          |                         |                 | 209,078.43                       | 209,078.43-               | 209,078.43-              |                 |
| 25G45816             | 25530392              | N                 | GX      | 09000756IP15 |                          |                         |                 | 240,361.93                       | 240,361.93-               | 240,361.93-              |                 |
| 25G45816             | 25530393              | N                 | GX      | 09000756IP15 |                          |                         |                 | 38,396.43                        | 38,396.43-                | 38,396.43-               |                 |
| 25G45816             | 25530394              | N                 | GX      | 09000756IP15 |                          |                         |                 | 321,454.76                       | 321,454.76-               | 321,454.76-              |                 |
| 25G45816             | 25530395              | N                 | 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              | N                 | GX      | 09000756IP15 |                          |                         |                 | 8,156.33                         | 8,156.33-                 | 8,156.33-                |                 |
| 25G45817             | 25530448              | N                 | GX      | 09000756IP15 |                          |                         |                 | 5,736.05                         | 5,736.05-                 | 5,736.05-                |                 |
| 25G45817             | 25530449              | N                 | 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                     | 6,361,830.10-             | 5,515,473.20-            |                 |
|                      | 25G45415              | N                 | GB      | 09000756NC15 | 174,193.00               |                         |                 |                                  | 174,193.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 174,193.00               |                         |                 |                                  | 174,193.00                |                          |                 |
| 25G45415             | 25530370              | N                 | 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-               | 174,193.00-              |                 |
|                      | 25G45416              | N                 | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GB      | 09000797DD14          | 107,104.00               |                         |                 |                                  | 107,104.00                |                          |                 |
|                      | 25G49216      | N                 | GB      | 09000797DD14          | 138,143.00               |                         |                 |                                  | 138,143.00                |                          |                 |
|                      | 25G49217      | N                 | GB      | 09000797DD14          | 139,603.87               |                         |                 |                                  | 139,603.87                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 384,850.87               |                         |                 |                                  | 384,850.87                |                          |                 |
| 25G49215             | 25530325      | N                 | GX      | 09000797DD14          |                          |                         |                 | 107,104.00                       | 107,104.00-               | 107,104.00-              |                 |
| 25G49216             | 25530361      | N                 | GX      | 09000797DD14          |                          |                         |                 | 138,143.00                       | 138,143.00-               | 138,143.00-              |                 |
| 25G49217             | 25530425      | N                 | 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 | 384,850.87               |                         |                 | 384,850.87                       |                           | 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-              |                 |
|                      |               |                   |         | 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                |                          |                 |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-               | 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-                | 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-              |                 |
|                      | Total by Grant Number |                   |         |              | 553,778.31               |                         |                 | 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                 |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      | 25D60915      | N                 | GB      | 09001009SH15          |                          | 2,061.65                |                 |                                  |                           | 2,061.65                 |                 |
|                      | 25G60915      | N                 | GB      | 09001009SH15          | 413,267.91               |                         |                 |                                  | 413,267.91                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 413,267.91               | 2,061.65                |                 |                                  | 413,267.91                | 2,061.65                 |                 |
| 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 | 413,267.91               | 2,061.65                |                 | 413,267.91                       |                           | 411,206.26-              |                 |
|                      | 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      | N                 | GB      | 09001310IH13          | 623,986.00               |                         |                 |                                  | 623,986.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 623,986.00               |                         |                 |                                  | 623,986.00                |                          |                 |
| 25G92814             | 25480328      | N                 | 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      | N                 | GB      | 09001310NP11          | 616,284.00               |                         |                 |                                  | 616,284.00                |                          |                 |
|                      | 25G92823      | N                 | GB      | 09001310NP11          | 41,316.00                |                         |                 |                                  | 41,316.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 657,600.00               |                         |                 |                                  | 657,600.00                |                          |                 |
| 25G92812             | 25480271      | N                 | GX      | 09001310NP11          |                          |                         |                 | 189,341.05                       | 189,341.05-               | 189,341.05-              |                 |
| 25G92812             | 25770030      | N                 | 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-              |                 |
|                      |               |                   |         | 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                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G63312      | N                 | GX      | 09001473CC11          |                          |                         |                 | 443,704.30                       | 443,704.30-               | 443,704.30-              |                 |
|                      | 25G63312      | N                 | GX      | 09001473CC11          |                          |                         |                 | 17,998.57                        | 17,998.57-                | 17,998.57-               |                 |
|                      | 25G63312      | 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-               | 653,178.00-              |                 |
|                      | 25G63313      | N                 | GB      | 09001473CG12          | 696,066.28               |                         |                 |                                  | 696,066.28                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 696,066.28               |                         |                 |                                  | 696,066.28                |                          |                 |
|                      | 25G63313      | N                 | GX      | 09001473CG12          |                          |                         |                 | 495,205.54                       | 495,205.54-               | 495,205.54-              |                 |
|                      | 25G63313      | 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-               | 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      | N                 | GX      | 09001978CD11          |                          |                         |                 | 485,799.36                       | 485,799.36-               | 485,799.36-              |                 |
|                      | 25G43012      | N                 | GX      | 09001978CD11          |                          |                         |                 | 21,884.22                        | 21,884.22-                | 21,884.22-               |                 |
|                      | 25G43012      | 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-               | 515,870.70-              |                 |
|                      | 25G43112      | N                 | GB      | 09001978DN10          | 297,563.92               |                         |                 |                                  | 297,563.92                |                          |                 |
|                      | 25G43212      | N                 | GB      | 09001978DN10          | 158,699.71               |                         |                 |                                  | 158,699.71                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 456,263.63               |                         |                 |                                  | 456,263.63                |                          |                 |
|                      | 25G43112      | N                 | GX      | 09001978DN10          |                          |                         |                 | 297,563.92                       | 297,563.92-               | 297,563.92-              |                 |
|                      | 25G43212      | 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-               | 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      | 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-               | 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      | 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-               | 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      | 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-               |                 |
|                      |               |                   |         | Total by Grant Number | 93,425.00                |                         |                 | 93,425.00                        | 93,425.00-                | 93,425.00-               |                 |
|                      | 25G44112      | N                 | GB      | 09001978TP10          | 49,000.00                |                         |                 |                                  | 49,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 49,000.00                |                         |                 |                                  | 49,000.00                 |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G44112             | 25470186      | N                 | 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-                | 49,000.00-               |                 |
|                      | 25G43915      | N                 | GB      | 09002027CE14          | 299,639.17               |                         |                 |                                  | 299,639.17                |                          |                 |
|                      | 25G43916      | N                 | GB      | 09002027CE14          | 299,693.00               |                         |                 |                                  | 299,693.00                |                          |                 |
|                      | 25G43999      | N                 | GB      | 09002027CE14          |                          | 53.83                   |                 |                                  |                           | 53.83                    |                 |
|                      |               |                   |         | Sub Total by BU Type  | 599,332.17               | 53.83                   |                 |                                  | 599,332.17                | 53.83                    |                 |
| 25G43915             | 25470337      | N                 | 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 | 599,332.17               | 53.83                   |                 | 599,332.17                       | 599,332.17-               | 599,278.34-              |                 |
|                      | 25G61715      | N                 | 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-               | 930,000.00-              |                 |
|                      | 25G44714      | N                 | GB      | 09002429RP14          | 274,625.13               |                         |                 |                                  | 274,625.13                |                          |                 |
|                      | 25G44715      | N                 | GB      | 09002429RP14          | 291,089.00               |                         |                 |                                  | 291,089.00                |                          |                 |
|                      | 25G44716      | N                 | GB      | 09002429RP14          | 290,632.92               |                         |                 |                                  | 290,632.92                |                          |                 |
|                      | 25G44717      | N                 | GB      | 09002429RP14          | 291,076.90               |                         |                 |                                  | 291,076.90                |                          |                 |
|                      | 25G44718      | N                 | GB      | 09002429RP14          | 359,239.20               |                         |                 |                                  | 359,239.20                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,506,663.15             |                         |                 |                                  | 1,506,663.15              |                          |                 |
| 25G44714             | 25470317      | N                 | GX      | 09002429RP14          |                          |                         |                 | 998.13                           | 998.13-                   | 998.13-                  |                 |
| 25G44714             | 25870261      | K                 | GX      | 09002429RP14          |                          |                         |                 | 273,627.00                       | 273,627.00-               | 273,627.00-              |                 |
| 25G44715             | 25470366      | N                 | 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      | N                 | GX      | 09002429RP14          |                          |                         |                 | 898.92                           | 898.92-                   | 898.92-                  |                 |
| 25G44716             | 25870289      | K                 | GX      | 09002429RP14          |                          |                         |                 | 289,734.00                       | 289,734.00-               | 289,734.00-              |                 |
| 25G44717             | 25470489      | N                 | 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 | 1,506,663.15             |                         |                 | 1,506,663.15                     | 1,506,663.15-             | 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                |                          |                 |
|                      | 25G73618      | K                 | GB      | 09002736CE15          | 1,256,917.05             |                         |                 |                                  | 1,256,917.05              |                          |                 |
|                      | 25G73619      | K                 | GB      | 09002736CE15          | 1,264,962.93             |                         |                 |                                  | 1,264,962.93              |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G73717              | K                 | GB      | 09002736CE15 | 187,996.75               |                         |                 |                                  | 187,996.75                |                          |                 |
|                      | 25G73719              | K                 | GB      | 09002736CE15 | 227,791.39               |                         |                 |                                  | 227,791.39                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 4,061,627.44             |                         |                 |                                  | 4,061,627.44              |                          |                 |
| 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 |                          |                         |                 | 1,069,437.76                     | 1,069,437.76-             | 1,069,437.76-            |                 |
| 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  |                   |         |              |                          |                         |                 | 4,061,627.44                     | 4,061,627.44-             | 4,061,627.44-            |                 |
|                      | Total by Grant Number |                   |         |              | 4,061,627.44             |                         |                 | 4,061,627.44                     | 4,061,627.44-             | 4,061,627.44-            |                 |
|                      | 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-               | 145,318.00-              |                 |
|                      | 25G44198              | N                 | GB      | 09003653PS15 | 97,680.00                |                         |                 |                                  | 97,680.00                 |                          |                 |
|                      | 25G44199              | N                 | GB      | 09003653PS15 | 151,083.00               |                         |                 |                                  | 151,083.00                |                          |                 |
|                      | 25G44215              | N                 | GB      | 09003653PS15 | 533,979.00               |                         |                 |                                  | 533,979.00                |                          |                 |
|                      | 25G44216              | N                 | GB      | 09003653PS15 | 604,333.00               |                         |                 |                                  | 604,333.00                |                          |                 |
|                      | 25G44217              | N                 | GB      | 09003653PS15 | 521,427.00               |                         |                 |                                  | 521,427.00                |                          |                 |
|                      | 25G44315              | N                 | GB      | 09003653PS15 | 245,886.00               |                         |                 |                                  | 245,886.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 2,154,388.00             |                         |                 |                                  | 2,154,388.00              |                          |                 |
| 25G44198             | 25470509              | N                 | 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              | N                 | 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-              |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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-              |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-             | 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                |                          |                 |
|                      | 25G67219      | K                 | GB      | 09004677PS15          | 38,546.12                |                         |                 |                                  | 38,546.12                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,203,823.50             |                         |                 |                                  | 1,203,823.50              |                          |                 |
| 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-              |                 |
| 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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             |                         |                 | 1,203,823.50                     |                           | 1,203,823.50-            |                 |
| 25G65115              |               | N                 | GB      | 09004819DP14 | 243,997.15               |                         |                 |                                  | 243,997.15                |                          |                 |
| 25G65116              |               | N                 | GB      | 09004819DP14 | 210,918.38               |                         |                 |                                  | 210,918.38                |                          |                 |
| 25G65117              |               | N                 | GB      | 09004819DP14 | 220,132.37               |                         |                 |                                  | 220,132.37                |                          |                 |
| 25G65118              |               | K                 | GB      | 09004819DP14 | 204,252.44               |                         |                 |                                  | 204,252.44                |                          |                 |
| 25G65215              |               | N                 | GB      | 09004819DP14 | 336,800.40               |                         |                 |                                  | 336,800.40                |                          |                 |
| 25G65216              |               | N                 | GB      | 09004819DP14 | 230,784.04               |                         |                 |                                  | 230,784.04                |                          |                 |
| 25G65217              |               | N                 | GB      | 09004819DP14 | 284,823.67               |                         |                 |                                  | 284,823.67                |                          |                 |
| 25G65315              |               | N                 | GB      | 09004819DP14 | 258,594.87               |                         |                 |                                  | 258,594.87                |                          |                 |
| 25G65316              |               | N                 | GB      | 09004819DP14 | 229,954.54               |                         |                 |                                  | 229,954.54                |                          |                 |
| 25G65516              |               | N                 | GB      | 09004819DP14 | 47,453.07                |                         |                 |                                  | 47,453.07                 |                          |                 |
| 25G65517              |               | N                 | GB      | 09004819DP14 | 32,117.97                |                         |                 |                                  | 32,117.97                 |                          |                 |
| 25G65615              |               | N                 | GB      | 09004819DP14 | 121,812.69               |                         |                 |                                  | 121,812.69                |                          |                 |
| 25G65616              |               | N                 | GB      | 09004819DP14 | 74,720.14                |                         |                 |                                  | 74,720.14                 |                          |                 |
| 25G65617              |               | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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-               |                 |
| 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-               |                 |



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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G65315              | 25470334      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | GB      | 09004819RF14 | 353,565.20               |                         |                 |                                  | 353,565.20                |                          |                 |
|                       | 25G65715      | N                 | GB      | 09004819RF14 | 284,417.78               |                         |                 |                                  | 284,417.78                |                          |                 |
|                       | 25G65815      | N                 | GB      | 09004819RF14 | 193,992.13               |                         |                 |                                  | 193,992.13                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 831,975.11               |                         |                 |                                  | 831,975.11                |                          |                 |
| 25G65015              | 25470331      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | GB      | 09004819RF15 | 364,105.57               |                         |                 |                                  | 364,105.57                |                          |                 |
|                       | 25G65716      | N                 | GB      | 09004819RF15 | 247,840.17               |                         |                 |                                  | 247,840.17                |                          |                 |
|                       | 25G65816      | N                 | GB      | 09004819RF15 | 209,281.96               |                         |                 |                                  | 209,281.96                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 821,227.70               |                         |                 |                                  | 821,227.70                |                          |                 |
| 25G65016              | 25470398      | N                 | GX      | 09004819RF15 |                          |                         |                 | 317,555.57                       | 317,555.57-               | 317,555.57-              |                 |
| 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      | N                 | GX      | 09004819RF15 |                          |                         |                 | 120,412.17                       | 120,412.17-               | 120,412.17-              |                 |

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|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G65716              | K                 | GX      | 09004819RF15 |                          |                         |                 | 127,428.00                       | 127,428.00-               | 127,428.00-              |                 |
|                      | 25G65816              | N                 | GX      | 09004819RF15 |                          |                         |                 | 80,612.18                        | 80,612.18-                | 80,612.18-               |                 |
|                      | 25G65816              | 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-               | 821,227.70-              |                 |
|                      | 25G65717              | N                 | GB      | 09004819RF16 | 546,863.13               |                         |                 |                                  | 546,863.13                |                          |                 |
|                      | 25G65817              | N                 | GB      | 09004819RF16 | 355,219.65               |                         |                 |                                  | 355,219.65                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 902,082.78               |                         |                 |                                  | 902,082.78                |                          |                 |
|                      | 25G65717              | K                 | GX      | 09004819RF16 |                          |                         |                 | 342,930.17                       | 342,930.17-               | 342,930.17-              |                 |
|                      | 25G65717              | K                 | GX      | 09004819RF16 |                          |                         |                 | 176,932.96                       | 176,932.96-               | 176,932.96-              |                 |
|                      | 25G65717              | K                 | GX      | 09004819RF16 |                          |                         |                 | 27,000.00                        | 27,000.00-                | 27,000.00-               |                 |
|                      | 25G65817              | K                 | GX      | 09004819RF16 |                          |                         |                 | 183,343.25                       | 183,343.25-               | 183,343.25-              |                 |
|                      | 25G65817              | K                 | GX      | 09004819RF16 |                          |                         |                 | 101,869.43                       | 101,869.43-               | 101,869.43-              |                 |
|                      | 25G65817              | 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-               | 902,082.78-              |                 |
|                      | 25G42801              | K                 | GB      | 09004863DP14 | 218,486.48               |                         |                 |                                  | 218,486.48                |                          |                 |
|                      | 25G42815              | N                 | GB      | 09004863DP14 | 502,948.42               |                         |                 |                                  | 502,948.42                |                          |                 |
|                      | 25G42816              | N                 | GB      | 09004863DP14 | 470,366.30               |                         |                 |                                  | 470,366.30                |                          |                 |
|                      | 25G42817              | N                 | 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              | K                 | GX      | 09004863DP14 |                          |                         |                 | 99,431.12                        | 99,431.12-                | 99,431.12-               |                 |
|                      | 25G42801              | K                 | GX      | 09004863DP14 |                          |                         |                 | 119,055.36                       | 119,055.36-               | 119,055.36-              |                 |
|                      | 25G42815              | K                 | GX      | 09004863DP14 |                          |                         |                 | 457,031.83                       | 457,031.83-               | 457,031.83-              |                 |
|                      | 25G42815              | K                 | GX      | 09004863DP14 |                          |                         |                 | 45,916.59                        | 45,916.59-                | 45,916.59-               |                 |
|                      | 25G42816              | K                 | GX      | 09004863DP14 |                          |                         |                 | 449,938.78                       | 449,938.78-               | 449,938.78-              |                 |
|                      | 25G42816              | K                 | GX      | 09004863DP14 |                          |                         |                 | 20,427.52                        | 20,427.52-                | 20,427.52-               |                 |
|                      | 25G42817              | K                 | GX      | 09004863DP14 |                          |                         |                 | 433,043.46                       | 433,043.46-               | 433,043.46-              |                 |
|                      | 25G42817              | K                 | GX      | 09004863DP14 |                          |                         |                 | 50,996.50                        | 50,996.50-                | 50,996.50-               |                 |
|                      | 25G42817              | K                 | GX      | 09004863DP14 |                          |                         |                 | 24,376.27                        | 24,376.27-                | 24,376.27-               |                 |
|                      | 25G42818              | K                 | GX      | 09004863DP14 |                          |                         |                 | 350,868.85                       | 350,868.85-               | 350,868.85-              |                 |
|                      | 25G42818              | 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-             | 2,243,523.34-            |                 |
|                      | 25G59417              | K                 | GB      | 09005100PS17 | 97,649.18                |                         |                 |                                  | 97,649.18                 |                          |                 |
|                      | 25G59618              | K                 | GB      | 09005100PS17 | 75,758.73                |                         |                 |                                  | 75,758.73                 |                          |                 |
|                      | 25G59619              | K                 | GB      | 09005100PS17 | 96,961.37                |                         |                 |                                  | 96,961.37                 |                          |                 |
|                      | 25G59719              | K                 | GB      | 09005100PS17 | 11,840.61                |                         |                 |                                  | 11,840.61                 |                          |                 |
|                      | 25G59720              | K                 | GB      | 09005100PS17 | 77,902.97                |                         |                 |                                  | 77,902.97                 |                          |                 |
|                      | 25G59722              | K                 | GB      | 09005100PS17 | 73,249.00                |                         |                 |                                  | 73,249.00                 |                          |                 |
|                      | 25G59723              | K                 | GB      | 09005100PS17 | 17,383.69                |                         |                 |                                  | 17,383.69                 |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G59820      | K                 | GB      | 09005100PS17          | 24,020.06-               |                         |                 |                                  | 24,020.06-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 426,725.49               |                         |                 |                                  | 426,725.49                |                          |                 |
| 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          |                          |                         |                 | 96,961.37                        | 96,961.37-                | 96,961.37-               |                 |
| 25G59719             | 25470706      | K                 | GX      | 09005100PS17          |                          |                         |                 | 11,840.61                        | 11,840.61-                | 11,840.61-               |                 |
| 25G59720             | 25470743      | K                 | GX      | 09005100PS17          |                          |                         |                 | 77,902.97                        | 77,902.97-                | 77,902.97-               |                 |
| 25G59722             | 25470774      | K                 | GX      | 09005100PS17          |                          |                         |                 | 15,348.94                        | 15,348.94-                | 15,348.94-               |                 |
| 25G59820             | 25470747      | K                 | GX      | 09005100PS17          |                          |                         |                 | 51,263.69                        | 51,263.69-                | 51,263.69-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 426,725.49                       | 426,725.49-               | 426,725.49-              |                 |
|                      |               |                   |         | Total by Grant Number | 426,725.49               |                         |                 | 426,725.49                       |                           | 426,725.49-              |                 |
|                      | 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                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 506,485.82               |                         |                 |                                  | 506,485.82                |                          |                 |
| 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               |                         |                 | 506,485.82                       |                           | 506,485.82-              |                 |
|                      | 25G59216      | N                 | GB      | 09005493HD15          | 1,201,263.42             |                         |                 |                                  | 1,201,263.42              |                          |                 |
|                      | 25G59316      | N                 | GB      | 09005493HD15          | 1,306,611.19             |                         |                 |                                  | 1,306,611.19              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,507,874.61             |                         |                 |                                  | 2,507,874.61              |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G59216              | 25470403      | N                 | 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      | N                 | GB      | 09005493HD16 | 1,144,124.75             |                         |                 |                                  | 1,144,124.75              |                          |                 |
|                       | 25G59317      | N                 | 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      | N                 | GB      | 09005493PO14 | 1,083,213.53             |                         |                 |                                  | 1,083,213.53              |                          |                 |
|                       | 25G59315      | N                 | GB      | 09005493PO14 | 1,083,610.92             |                         |                 |                                  | 1,083,610.92              |                          |                 |
|                       | 25G59399      | N                 | GB      | 09005493PO14 |                          | 15,000.00               |                 |                                  |                           | 15,000.00                |                 |
| Sub Total by BU Type  |               |                   |         |              | 2,166,824.45             | 15,000.00               |                 |                                  | 2,166,824.45              | 15,000.00                |                 |
| 25G59215              | 25470354      | N                 | GX      | 09005493PO14 |                          |                         |                 | 203,827.88                       | 203,827.88-               | 203,827.88-              |                 |
| 25G59215              | 25930524      | K                 | GX      | 09005493PO14 |                          |                         |                 | 879,385.65                       | 879,385.65-               | 879,385.65-              |                 |
| 25G59315              | 25470355      | N                 | 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  |               |                   |         |              |                          |                         |                 | 2,166,824.45                     | 2,166,824.45-             | 2,166,824.45-            |                 |
| Total by Grant Number |               |                   |         |              | 2,166,824.45             | 15,000.00               |                 | 2,166,824.45                     |                           | 2,151,824.45-            |                 |
|                       | 25G41413      | K                 | GB      | 09006008DP15 | 104,289.28               |                         |                 |                                  | 104,289.28                |                          |                 |
|                       | 25G41414      | N                 | GB      | 09006008DP15 | 52,569.99                |                         |                 |                                  | 52,569.99                 |                          |                 |
|                       | 25G41415      | N                 | GB      | 09006008DP15 | 887,108.76               |                         |                 |                                  | 887,108.76                |                          |                 |
|                       | 25G41416      | N                 | GB      | 09006008DP15 | 834,030.27               |                         |                 |                                  | 834,030.27                |                          |                 |
|                       | 25G41417      | N                 | GB      | 09006008DP15 | 952,926.82               |                         |                 |                                  | 952,926.82                |                          |                 |
|                       | 25G41419      | K                 | GB      | 09006008DP15 | 906,191.72               |                         |                 |                                  | 906,191.72                |                          |                 |
|                       | 25G41819      | K                 | GB      | 09006008DP15 | 115,257.28               |                         |                 |                                  | 115,257.28                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 3,852,374.12             |                         |                 |                                  | 3,852,374.12              |                          |                 |
| 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-               |                 |
| 25G41415              | 25470371      | N                 | GX      | 09006008DP15 |                          |                         |                 | 528,457.77                       | 528,457.77-               | 528,457.77-              |                 |
| 25G41415              | 25470372      | N                 | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G41416              | 25470442      | K                 | GX      | 09006008DP15 |                          |                         |                 | 546,765.39                       | 546,765.39-               | 546,765.39-              |                 |
| 25G41416              | 25470443      | N                 | 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-              |                 |
| 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 |                          |                         |                 | 639,742.34                       | 639,742.34-               | 639,742.34-              |                 |
| 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 |                          |                         |                 | 68,331.28                        | 68,331.28-                | 68,331.28-               |                 |
| 25G41819              | 25470749      | K                 | GX      | 09006008DP15 |                          |                         |                 | 46,926.00                        | 46,926.00-                | 46,926.00-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 3,852,374.12                     | 3,852,374.12-             | 3,852,374.12-            |                 |
| Total by Grant Number |               |                   |         |              | 3,852,374.12             |                         |                 | 3,852,374.12                     |                           | 3,852,374.12-            |                 |
| 25G41418              |               | K                 | GB      | 09006008DP18 | 920,138.06               |                         |                 |                                  | 920,138.06                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 920,138.06               |                         |                 |                                  | 920,138.06                |                          |                 |
| 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 |               |                   |         |              | 920,138.06               |                         |                 | 920,138.06                       |                           | 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               |                 |
| 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                |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 | 95,922.78                |                         |                 |                                  | 95,922.78                 |                          |                 |
|                      | 25G91117              | K                 | GB      | 09010897OH15 | 162,988.68               |                         |                 |                                  | 162,988.68                |                          |                 |
|                      | 25G91118              | K                 | GB      | 09010897OH15 | 130,994.70               |                         |                 |                                  | 130,994.70                |                          |                 |
|                      | 25G91119              | K                 | GB      | 09010897OH15 | 94,188.50                |                         |                 |                                  | 94,188.50                 |                          |                 |
|                      | 25G91120              | K                 | GB      | 09010897OH15 | 122,809.55               |                         |                 |                                  | 122,809.55                |                          |                 |
|                      | 25G91121              | K                 | GB      | 09010897OH15 | 108,581.37               |                         |                 |                                  | 108,581.37                |                          |                 |
|                      | 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  |                   |         |              | 765,344.58               |                         |                 |                                  | 765,344.58                |                          |                 |
| 25G91116             | 25490271              | N                 | GX      | 09010897OH15 |                          |                         |                 | 92,346.24                        | 92,346.24-                | 92,346.24-               |                 |
| 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-              |                 |

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As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |                          |                         |                 | 122,809.55                       | 122,809.55-               | 122,809.55-              |                 |
| 25G91121              | 25490389      | K                 | GX      | 09010897OH15 |                          |                         |                 | 108,581.37                       | 108,581.37-               | 108,581.37-              |                 |
| 25G91128              | 25930161      | K                 | GX      | 09010897OH15 |                          |                         |                 | 10,268.00                        | 10,268.00-                | 10,268.00-               |                 |
| 25G91221              | 25490391      | K                 | GX      | 09010897OH15 |                          |                         |                 | 39,591.00                        | 39,591.00-                | 39,591.00-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 765,344.58                       | 765,344.58-               | 765,344.58-              | .16-            |
| Total by Grant Number |               |                   |         |              | 765,344.58               |                         |                 | 765,344.58                       |                           | 765,344.58-              | .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-                |                 |
| 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-              |                 |

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| Parent 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 |               |                   |         |              | 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               |                 |
|                       | 25G37704      | N                 | GB      | 0904B1NEPRVS |                          | 47,964.12               |                 |                                  |                           | 47,964.12                |                 |
|                       | 25G38104      | N                 | GB      | 0904B1NEPRVS |                          | 16,465.00               |                 |                                  |                           | 16,465.00                |                 |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              | N                 | 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                |                          |                 |
|                      | 25G34906              | K                 | GB      | 0906B1NEPRVS | 16,242.14                |                         |                 |                                  | 16,242.14                 |                          |                 |
|                      | 25G35106              | K                 | GB      | 0906B1NEPRVS | 84,821.94                |                         |                 |                                  | 84,821.94                 |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              | N                 | GX      | 0906B1NEPRVS |                          |                         |                 | 2,756.29                         | 2,756.29-                 | 2,756.29-                |                 |
| 25G35306             | 25470025              | N                 | 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                 |                          |                 |
|                      | 25G35717              | N                 | GB      | 0907B1NEPRVS | 168,899.52               |                         |                 |                                  | 168,899.52                |                          |                 |
|                      | 25G36117              | N                 | GB      | 0907B1NEPRVS | 135,074.04               |                         |                 |                                  | 135,074.04                |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              | N                 | GX      | 0907B1NEPRVS |                          |                         |                 | 10,337.90                        | 10,337.90-                | 10,337.90-               |                 |
| 25G35317             | 25470066              | N                 | 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              | N                 | 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-             | 1,599,172.00-            |                 |
|                      | 25G34608              | N                 | GB      | 0908B1NEPRVS | 302,960.00               |                         |                 |                                  | 302,960.00                |                          |                 |
|                      | 25G34908              | N                 | GB      | 0908B1NEPRVS | 93,223.78                |                         |                 |                                  | 93,223.78                 |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              | N                 | 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              | N                 | GX      | 0908B1NEPRVS |                          |                         |                 | 172,000.00                       | 172,000.00-               | 172,000.00-              |                 |
| 25G36108             | 25470129              | N                 | 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-             | 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             |                       | N                 | GB      | 0909B1NEPRVS | 86,000.00                |                         |                 |                                  | 86,000.00                 |                          |                 |
| 25G35509             |                       | K                 | GB      | 0909B1NEPRVS | 72,332.43                |                         |                 |                                  | 72,332.43                 |                          |                 |
| 25G35709             |                       | N                 | GB      | 0909B1NEPRVS | 226,726.33               |                         |                 |                                  | 226,726.33                |                          |                 |
| 25G35909             |                       | K                 | GB      | 0909B1NEPRVS | 86,851.43                |                         |                 |                                  | 86,851.43                 |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G36109              | N                 | GB      | 0909B1NEPRVS | 144,294.14               |                         |                 |                                  | 144,294.14                |                          |                 |
|                      | 25G36809              | N                 | GB      | 0909B1NEPRVS | 191,171.42               |                         |                 |                                  | 191,171.42                |                          |                 |
|                      | 25G37209              | N                 | GB      | 0909B1NEPRVS | 170,143.32               |                         |                 |                                  | 170,143.32                |                          |                 |
|                      | 25G37509              | N                 | 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              | N                 | GX      | 0909B1NEPRVS |                          |                         |                 | 7,800.00                         | 7,800.00-                 | 7,800.00-                |                 |
| 25G35109             | 25480195              | N                 | GX      | 0909B1NEPRVS |                          |                         |                 | 312.47                           | 312.47-                   | 312.47-                  |                 |
| 25G35109             | 25480196              | N                 | GX      | 0909B1NEPRVS |                          |                         |                 | 77,887.53                        | 77,887.53-                | 77,887.53-               |                 |
| 25G35509             | 25470142              | N                 | 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              | N                 | 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              | N                 | GX      | 0909B1NEPRVS |                          |                         |                 | 144,294.14                       | 144,294.14-               | 144,294.14-              |                 |
| 25G36809             | 25480197              | N                 | 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             |                       | N                 | GB      | 0910B1NEPRVS | 197,878.50               |                         |                 |                                  | 197,878.50                |                          |                 |
| 25G35110             |                       | N                 | GB      | 0910B1NEPRVS | 82,354.71                |                         |                 |                                  | 82,354.71                 |                          |                 |
| 25G35510             |                       | K                 | GB      | 0910B1NEPRVS | 110,432.20               |                         |                 |                                  | 110,432.20                |                          |                 |
| 25G35710             |                       | N                 | GB      | 0910B1NEPRVS | 231,028.83               |                         |                 |                                  | 231,028.83                |                          |                 |
| 25G35910             |                       | N                 | GB      | 0910B1NEPRVS | 75,789.08                |                         |                 |                                  | 75,789.08                 |                          |                 |
| 25G36110             |                       | N                 | GB      | 0910B1NEPRVS | 140,179.68               |                         |                 |                                  | 140,179.68                |                          |                 |
| 25G36810             |                       | N                 | GB      | 0910B1NEPRVS | 181,599.80               |                         |                 |                                  | 181,599.80                |                          |                 |
| 25G37210             |                       | N                 | GB      | 0910B1NEPRVS | 223,135.69               |                         |                 |                                  | 223,135.69                |                          |                 |
| 25G37510             |                       | N                 | GB      | 0910B1NEPRVS | 117,015.00               |                         |                 |                                  | 117,015.00                |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | 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-             | 1,656,152.00-            |                 |
| 25G34611             | K                     | GB                | 0911B1NEPRVS | 30,000.00    |                          |                         |                 | 30,000.00                        |                           |                          |                 |
| 25G34911             | N                     | GB                | 0911B1NEPRVS | 164,112.98   |                          |                         |                 | 164,112.98                       |                           |                          |                 |
| 25G35111             | N                     | GB                | 0911B1NEPRVS | 73,525.89    |                          |                         |                 | 73,525.89                        |                           |                          |                 |
| 25G35511             | K                     | GB                | 0911B1NEPRVS | 214,290.00   |                          |                         |                 | 214,290.00                       |                           |                          |                 |
| 25G35611             | N                     | GB                | 0911B1NEPRVS | 17,642.04    |                          |                         |                 | 17,642.04                        |                           |                          |                 |
| 25G35711             | N                     | GB                | 0911B1NEPRVS | 183,998.25   |                          |                         |                 | 183,998.25                       |                           |                          |                 |
| 25G35911             | N                     | GB                | 0911B1NEPRVS | 71,093.30    |                          |                         |                 | 71,093.30                        |                           |                          |                 |
| 25G36111             | N                     | GB                | 0911B1NEPRVS | 58,462.33    |                          |                         |                 | 58,462.33                        |                           |                          |                 |
| 25G36811             | N                     | GB                | 0911B1NEPRVS | 177,939.86   |                          |                         |                 | 177,939.86                       |                           |                          |                 |
| 25G37211             | N                     | GB                | 0911B1NEPRVS | 68,853.23    |                          |                         |                 | 68,853.23                        |                           |                          |                 |
| 25G37511             | N                     | 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                        |                           |                          |                 |
| 25G39011             | K                     | GB                | 0911B1NEPRVS | 20,416.68    |                          |                         |                 | 20,416.68                        |                           |                          |                 |
| 25G39311             | K                     | GB                | 0911B1NEPRVS | 42,000.00    |                          |                         |                 | 42,000.00                        |                           |                          |                 |

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As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | GX      | 0911B1NEPRVS |                          |                         |                 | 17,642.04                        | 17,642.04-                | 17,642.04-               |                 |
| 25G35711              | 25470215      | N                 | 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      | N                 | GX      | 0911B1NEPRVS |                          |                         |                 | 58,462.33                        | 58,462.33-                | 58,462.33-               |                 |
| 25G36811              | 25480269      | N                 | 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      | N                 | 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-             | 1,225,073.43-            |                 |
| 25G34912              |               | N                 | GB      | 0912B1NEPRVS | 99,092.29                |                         |                 |                                  | 99,092.29                 |                          |                 |
| 25G35121              |               | N                 | GB      | 0912B1NEPRVS | 77,164.26                |                         |                 |                                  | 77,164.26                 |                          |                 |
| 25G35512              |               | K                 | GB      | 0912B1NEPRVS | 146,697.16               |                         |                 |                                  | 146,697.16                |                          |                 |
| 25G35612              |               | N                 | GB      | 0912B1NEPRVS | 10,882.79                |                         |                 |                                  | 10,882.79                 |                          |                 |
| 25G35712              |               | N                 | GB      | 0912B1NEPRVS | 203,461.05               |                         |                 |                                  | 203,461.05                |                          |                 |
| 25G36112              |               | N                 | GB      | 0912B1NEPRVS | 207,773.48               |                         |                 |                                  | 207,773.48                |                          |                 |
| 25G36812              |               | N                 | GB      | 0912B1NEPRVS | 206,115.10               |                         |                 |                                  | 206,115.10                |                          |                 |
| 25G37212              |               | K                 | GB      | 0912B1NEPRVS | 52,481.25                |                         |                 |                                  | 52,481.25                 |                          |                 |
| 25G37512              |               | N                 | GB      | 0912B1NEPRVS | 51,748.28                |                         |                 |                                  | 51,748.28                 |                          |                 |
| 25G38312              |               | K                 | GB      | 0912B1NEPRVS | 33,925.06                |                         |                 |                                  | 33,925.06                 |                          |                 |
| 25G38812              |               | N                 | GB      | 0912B1NEPRVS | 49,920.28                |                         |                 |                                  | 49,920.28                 |                          |                 |
| 25G39012              |               | N                 | GB      | 0912B1NEPRVS | 17,100.00                |                         |                 |                                  | 17,100.00                 |                          |                 |
| 25G39312              |               | K                 | GB      | 0912B1NEPRVS | 42,000.00                |                         |                 |                                  | 42,000.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 1,198,361.00             |                         |                 |                                  | 1,198,361.00              |                          |                 |
| 25G34912              | 25470259      | N                 | GX      | 0912B1NEPRVS |                          |                         |                 | 72,443.79                        | 72,443.79-                | 72,443.79-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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      | N                 | GX      | 0912B1NEPRVS |                          |                         |                 | 207,773.48                       | 207,773.48-               | 207,773.48-              |                 |
| 25G36812              | 25480304      | N                 | 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      | N                 | GX      | 0912B1NEPRVS |                          |                         |                 | 49,920.28                        | 49,920.28-                | 49,920.28-               |                 |
| 25G39012              | 25480302      | N                 | 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              |               | N                 | GB      | 0913B1NEPRVS | 73,600.83                |                         |                 |                                  | 73,600.83                 |                          |                 |
| 25G35513              |               | K                 | GB      | 0913B1NEPRVS | 91,500.00                |                         |                 |                                  | 91,500.00                 |                          |                 |
| 25G35713              |               | N                 | GB      | 0913B1NEPRVS | 202,280.77               |                         |                 |                                  | 202,280.77                |                          |                 |
| 25G36113              |               | N                 | GB      | 0913B1NEPRVS | 153,283.47               |                         |                 |                                  | 153,283.47                |                          |                 |
| 25G36813              |               | N                 | GB      | 0913B1NEPRVS | 218,695.17               |                         |                 |                                  | 218,695.17                |                          |                 |
| 25G37213              |               | N                 | GB      | 0913B1NEPRVS | 136,869.70               |                         |                 |                                  | 136,869.70                |                          |                 |
| 25G37513              |               | N                 | 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      | N                 | 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      | N                 | 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      | N                 | GX      | 0913B1NEPRVS |                          |                         |                 | 153,283.47                       | 153,283.47-               | 153,283.47-              |                 |
| 25G36813              | 25480323      | N                 | 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-               |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | GX      | 0913B1NEPRVS |                          |                         |                 | 16,128.01                        | 16,128.01-                | 16,128.01-               |                 |
| 25G39013              | 25480326      | N                 | 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              |               | N                 | GB      | 0914B1NEPRVS | 118,707.15               |                         |                 |                                  | 118,707.15                |                          |                 |
| 25G35514              |               | K                 | GB      | 0914B1NEPRVS | 170,447.80               |                         |                 |                                  | 170,447.80                |                          |                 |
| 25G35714              |               | N                 | GB      | 0914B1NEPRVS | 331,620.31               |                         |                 |                                  | 331,620.31                |                          |                 |
| 25G35914              |               | K                 | GB      | 0914B1NEPRVS | 259,097.05               |                         |                 |                                  | 259,097.05                |                          |                 |
| 25G36114              |               | N                 | GB      | 0914B1NEPRVS | 220,159.06               |                         |                 |                                  | 220,159.06                |                          |                 |
| 25G36814              |               | N                 | GB      | 0914B1NEPRVS | 486,508.62               |                         |                 |                                  | 486,508.62                |                          |                 |
| 25G37214              |               | N                 | GB      | 0914B1NEPRVS | 56,022.25                |                         |                 |                                  | 56,022.25                 |                          |                 |
| 25G37514              |               | N                 | 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              |               | N                 | GB      | 0914B1NEPRVS | 10,000.00                |                         |                 |                                  | 10,000.00                 |                          |                 |
| 25G39314              |               | K                 | GB      | 0914B1NEPRVS | 60,844.52                |                         |                 |                                  | 60,844.52                 |                          |                 |
| 25G40414              |               | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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-               |                 |
| 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G38314              | 25480349      | K                 | GX      | 0914B1NEPRVS |                          |                         |                 | 30,000.00                        | 30,000.00-                | 30,000.00-               |                 |
| 25G38814              | 25480350      | N                 | GX      | 0914B1NEPRVS |                          |                         |                 | 17,141.69                        | 17,141.69-                | 17,141.69-               |                 |
| 25G39014              | 25480351      | N                 | 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      | N                 | GX      | 0914B1NEPRVS |                          |                         |                 | 10,000.00                        | 10,000.00-                | 10,000.00-               |                 |
| 25G39314              | 25470427      | N                 | 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-              |                 |
| 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-              |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |               | N                 | GB      | 0916B1NEPRVS | 291,412.22               |                         |                 |                                  | 291,412.22                |                          |                 |
| 25G35516              |               | N                 | GB      | 0916B1NEPRVS | 90,000.00                |                         |                 |                                  | 90,000.00                 |                          |                 |
| 25G35716              |               | N                 | GB      | 0916B1NEPRVS | 274,448.50               |                         |                 |                                  | 274,448.50                |                          |                 |
| 25G35916              |               | K                 | GB      | 0916B1NEPRVS | 202,156.07               |                         |                 |                                  | 202,156.07                |                          |                 |
| 25G36116              |               | N                 | GB      | 0916B1NEPRVS | 83,898.08                |                         |                 |                                  | 83,898.08                 |                          |                 |
| 25G36816              |               | N                 | 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              |               | N                 | GB      | 0916B1NEPRVS | 50,892.35                |                         |                 |                                  | 50,892.35                 |                          |                 |
| 25G37716              |               | N                 | GB      | 0916B1NEPRVS | 66,260.89                |                         |                 |                                  | 66,260.89                 |                          |                 |
| 25G37816              |               | N                 | GB      | 0916B1NEPRVS | 8,217.39                 |                         |                 |                                  | 8,217.39                  |                          |                 |
| 25G37916              |               | K                 | GB      | 0916B1NEPRVS | 174,387.10               |                         |                 |                                  | 174,387.10                |                          |                 |
| 25G38016              |               | N                 | GB      | 0916B1NEPRVS | 110,757.52               |                         |                 |                                  | 110,757.52                |                          |                 |
| 25G38316              |               | K                 | GB      | 0916B1NEPRVS | 137,650.15               |                         |                 |                                  | 137,650.15                |                          |                 |
| 25G38816              |               | N                 | GB      | 0916B1NEPRVS | 40,534.94                |                         |                 |                                  | 40,534.94                 |                          |                 |
| 25G39016              |               | N                 | GB      | 0916B1NEPRVS | 31,484.03                |                         |                 |                                  | 31,484.03                 |                          |                 |
| 25G39116              |               | K                 | GB      | 0916B1NEPRVS | 117,967.91               |                         |                 |                                  | 117,967.91                |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G39316              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | 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              | N                 | 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 |              | 19,649.24                |                         |                 |                                  | 19,649.24                 |                          |                 |
| 25G85518             | K                     | GB                | 0916CE924855 |              | 82,863.14                |                         |                 |                                  | 82,863.14                 |                          |                 |
| 25G85519             | K                     | GB                | 0916CE924855 |              | 134,789.67               |                         |                 |                                  | 134,789.67                |                          |                 |
| 25G85719             | K                     | GB                | 0916CE924855 |              | 153,859.00               |                         |                 |                                  | 153,859.00                |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G85720              | K                 | GB      | 0916CE924855 | 101,662.16               |                         |                 |                                  | 101,662.16                |                          |                 |
|                      | 25G85721              | K                 | GB      | 0916CE924855 | 48,481.63                |                         |                 |                                  | 48,481.63                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 541,304.84               |                         |                 |                                  | 541,304.84                |                          |                 |
| 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 |                          |                         |                 | 134,789.67                       | 134,789.67-               | 134,789.67-              |                 |
| 25G85719             | 25490372              | K                 | GX      | 0916CE924855 |                          |                         |                 | 153,859.00                       | 153,859.00-               | 153,859.00-              |                 |
| 25G85720             | 25490379              | K                 | GX      | 0916CE924855 |                          |                         |                 | 101,662.16                       | 101,662.16-               | 101,662.16-              |                 |
| 25G85721             | 25490393              | K                 | GX      | 0916CE924855 |                          |                         |                 | 48,481.63                        | 48,481.63-                | 48,481.63-               |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 541,304.84                       | 541,304.84-               | 541,304.84-              |                 |
|                      | Total by Grant Number |                   |         |              | 541,304.84               |                         |                 | 541,304.84                       | 541,304.84-               | 541,304.84-              |                 |
|                      | 25G64017              | K                 | GB      | 0916DP005326 | 89,045.16                |                         |                 |                                  | 89,045.16                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 89,045.16                |                         |                 |                                  | 89,045.16                 |                          |                 |
| 25G64017             | 25470473              | N                 | 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-                | 89,045.16-               |                 |
|                      | 25G46517              | N                 | GB      | 0916DP006209 | 167,167.00               |                         |                 |                                  | 167,167.00                |                          |                 |
|                      | 25G46518              | N                 | GB      | 0916DP006209 | 157,371.67               |                         |                 |                                  | 157,371.67                |                          |                 |
|                      | 25G46519              | K                 | GB      | 0916DP006209 | 182,751.33               |                         |                 |                                  | 182,751.33                |                          |                 |
|                      | 25G46520              | K                 | GB      | 0916DP006209 | 165,489.00               |                         |                 |                                  | 165,489.00                |                          |                 |
|                      | 25G46521              | K                 | GB      | 0916DP006209 | 172,500.00               |                         |                 |                                  | 172,500.00                |                          |                 |
|                      | 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 |                          |                         |                 | 182,751.33                       | 182,751.33-               | 182,751.33-              |                 |
| 25G46520             | 25530992              | K                 | GX      | 0916DP006209 |                          |                         |                 | 165,489.00                       | 165,489.00-               | 165,489.00-              |                 |
| 25G46521             | 25530617              | K                 | GX      | 0916DP006209 |                          |                         |                 | 172,500.00                       | 172,500.00-               | 172,500.00-              |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 845,279.00                       | 845,279.00-               | 845,279.00-              |                 |
|                      | Total by Grant Number |                   |         |              | 845,279.00               |                         |                 | 845,279.00                       | 845,279.00-               | 845,279.00-              |                 |
|                      | 25G95317              | K                 | GB      | 0916TP921864 | 45,084.39                |                         |                 |                                  | 45,084.39                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 45,084.39                |                         |                 |                                  | 45,084.39                 |                          |                 |
| 25G95317             | 25570023              | K                 | GX      | 0916TP921864 |                          |                         |                 | 45,084.39                        | 45,084.39-                | 45,084.39-               |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 45,084.39                        | 45,084.39-                | 45,084.39-               |                 |
|                      | Total by Grant Number |                   |         |              | 45,084.39                |                         |                 | 45,084.39                        | 45,084.39-                | 45,084.39-               |                 |
|                      | 25G35127              | K                 | GB      | 0917B1NEPRVS | 192,127.46               |                         |                 |                                  | 192,127.46                |                          |                 |
|                      | 25G35917              | K                 | GB      | 0917B1NEPRVS | 177,173.57               |                         |                 |                                  | 177,173.57                |                          |                 |
|                      | 25G37317              | K                 | GB      | 0917B1NEPRVS | 359,975.80               |                         |                 |                                  | 359,975.80                |                          |                 |
|                      | 25G37617              | K                 | GB      | 0917B1NEPRVS | 60,223.34                |                         |                 |                                  | 60,223.34                 |                          |                 |
|                      | 25G37817              | K                 | GB      | 0917B1NEPRVS | 1,963.49                 |                         |                 |                                  | 1,963.49                  |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G37917              | K                 | GB      | 0917B1NEPRVS | 15,145.00                |                         |                 |                                  | 15,145.00                 |                          |                 |
|                      | 25G38017              | K                 | GB      | 0917B1NEPRVS | 109,841.10               |                         |                 |                                  | 109,841.10                |                          |                 |
|                      | 25G39117              | K                 | GB      | 0917B1NEPRVS | 126,336.22               |                         |                 |                                  | 126,336.22                |                          |                 |
|                      | 25G39417              | K                 | GB      | 0917B1NEPRVS | 112,172.31               |                         |                 |                                  | 112,172.31                |                          |                 |
|                      | 25G45717              | K                 | GB      | 0917B1NEPRVS | 350,789.43               |                         |                 |                                  | 350,789.43                |                          |                 |
|                      | 25G47717              | K                 | GB      | 0917B1NEPRVS | 58,719.81                |                         |                 |                                  | 58,719.81                 |                          |                 |
|                      | 25G55517              | K                 | GB      | 0917B1NEPRVS | 80,000.00                |                         |                 |                                  | 80,000.00                 |                          |                 |
|                      | 25G57217              | K                 | GB      | 0917B1NEPRVS | 3.00                     |                         |                 |                                  | 3.00                      |                          |                 |
|                      | 25G58317              | K                 | GB      | 0917B1NEPRVS | 65,569.07                |                         |                 |                                  | 65,569.07                 |                          |                 |
|                      | 25G58817              | K                 | GB      | 0917B1NEPRVS | 52,782.63                |                         |                 |                                  | 52,782.63                 |                          |                 |
|                      | 25G59017              | K                 | GB      | 0917B1NEPRVS | 33,085.44                |                         |                 |                                  | 33,085.44                 |                          |                 |
|                      | 25G66817              | K                 | GB      | 0917B1NEPRVS | 577,965.88               |                         |                 |                                  | 577,965.88                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 2,373,873.55             |                         |                 |                                  | 2,373,873.55              |                          |                 |
| 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 |                   |         |              | 2,373,873.55             |                         |                 | 2,373,873.55                     | 2,373,873.55-             | 2,373,873.55-            | .16-            |
|                      | 25G26217              | K                 | GB      | 0917TI80263A | 137,199.20               |                         |                 |                                  | 137,199.20                |                          |                 |
|                      | 25G26218              | K                 | GB      | 0917TI80263A | 822,171.08               |                         |                 |                                  | 822,171.08                |                          |                 |

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|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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             |                         |                 |                                  | 2,499,170.86              |                          |                 |
| 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             |                         |                 | 2,499,170.86                     | 2,499,170.86-             | 2,499,170.86-            |                 |
|                      | 25G26219              | K                 | GB      | 0918TI81706A | 113,806.22               |                         |                 |                                  | 113,806.22                |                          |                 |
|                      | 25G26220              | K                 | GB      | 0918TI81706A | 695,378.99               |                         |                 |                                  | 695,378.99                |                          |                 |
|                      | 25G26319              | K                 | GB      | 0918TI81706A | 1,582,619.00             |                         |                 |                                  | 1,582,619.00              |                          |                 |
|                      | 25G26320              | K                 | GB      | 0918TI81706A | 2,433,170.13             |                         |                 |                                  | 2,433,170.13              |                          |                 |
|                      | 25G26719              | K                 | GB      | 0918TI81706A | 650,305.63               |                         |                 |                                  | 650,305.63                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 5,475,279.97             |                         |                 |                                  | 5,475,279.97              |                          |                 |
| 25G26219             | 25280082              | K                 | GX      | 0918TI81706A |                          |                         |                 | 113,806.22                       | 113,806.22-               | 113,806.22-              |                 |
| 25G26220             | 25280097              | K                 | GX      | 0918TI81706A |                          |                         |                 | 695,378.99                       | 695,378.99-               | 695,378.99-              |                 |
| 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 |                          |                         |                 | 2,343,170.13                     | 2,343,170.13-             | 2,343,170.13-            |                 |
| 25G26320             | 25930320              | K                 | GX      | 0918TI81706A |                          |                         |                 | 90,000.00                        | 90,000.00-                | 90,000.00-               |                 |
| 25G26719             | 25910057              | K                 | GX      | 0918TI81706A |                          |                         |                 | 650,305.63                       | 650,305.63-               | 650,305.63-              |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 5,475,279.97                     | 5,475,279.97-             | 5,475,279.97-            |                 |
|                      | Total by Grant Number |                   |         |              | 5,475,279.97             |                         |                 | 5,475,279.97                     | 5,475,279.97-             | 5,475,279.97-            |                 |
|                      | 25G26520              | K                 | GB      | 0918TI81706B | 87,880.94                |                         |                 |                                  | 87,880.94                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 87,880.94                |                         |                 |                                  | 87,880.94                 |                          |                 |
| 25G26520             | 25910053              | K                 | GX      | 0918TI81706B |                          |                         |                 | 87,880.94                        | 87,880.94-                | 87,880.94-               |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 87,880.94                        | 87,880.94-                | 87,880.94-               |                 |
|                      | Total by Grant Number |                   |         |              | 87,880.94                |                         |                 | 87,880.94                        | 87,880.94-                | 87,880.94-               |                 |
|                      | 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             |                 |
|                      | 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             |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
|                      |               |                   |         | 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-              |                 |



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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 | Expenditure          | Balance             | Balance              | Commitment |
| 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 | <u>5,966,406.00</u> |                   | <u>5,653,475.35</u>  | <u>312,930.65</u>   | <u>5,653,475.35-</u> |            |
|               | 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 | <u>5,848,300.00</u> |                   | <u>5,848,300.00</u>  |                     | <u>5,848,300.00-</u> |            |
|               | 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 | <u>5,702,253.00</u> |                   | <u>5,702,253.00</u>  |                     | <u>5,702,253.00-</u> |            |
|               | 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 | <u>5,776,524.00</u> |                   | <u>5,776,524.00</u>  |                     | <u>5,776,524.00-</u> |            |
|               | 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 | <u>5,077,916.29</u> |                   | <u>5,077,916.29</u>  |                     | <u>5,077,916.29-</u> |            |
|               | 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-           |            |
| 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 | <u>2,572,731.00</u> |                   | <u>1,330,442.62</u>  | <u>1,242,288.38</u> | <u>1,330,442.62-</u> |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | 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      | N                 | GB      | 09924838CE16          | 234,505.61               |                         |                 |                                  | 234,505.61                |                          |                 |
|                      | 25G43918      | K                 | GB      | 09924838CE16          | 224,474.58               |                         |                 |                                  | 224,474.58                |                          |                 |
|                      | 25G43919      | K                 | GB      | 09924838CE16          | 249,848.46               |                         |                 |                                  | 249,848.46                |                          |                 |
|                      | 25G44918      | K                 | GB      | 09924838CE16          | 15,494.00                |                         |                 |                                  | 15,494.00                 |                          |                 |
|                      | 25G44919      | K                 | GB      | 09924838CE16          | 25,525.00                |                         |                 |                                  | 25,525.00                 |                          |                 |
|                      | 25G44920      | K                 | GB      | 09924838CE16          | 249,999.45               |                         |                 |                                  | 249,999.45                |                          |                 |
|                      | 25G44921      | K                 | GB      | 09924838CE16          | 247,695.00               |                         |                 |                                  | 247,695.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,247,542.10             |                         |                 |                                  | 1,247,542.10              |                          |                 |
| 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          |                          |                         |                 | 249,999.45                       | 249,999.45-               | 249,999.45-              |                 |
| 25G44921             | 25470776      | K                 | GX      | 09924838CE16          |                          |                         |                 | 247,695.00                       | 247,695.00-               | 247,695.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,247,542.10                     | 1,247,542.10-             | 1,247,542.10-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,247,542.10             |                         |                 | 1,247,542.10                     |                           | 1,247,542.10-            |                 |
|                      | 25G44930      | K                 | GB      | 09924838CE16C3        | 120,226.88               |                         |                 |                                  | 120,226.88                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 120,226.88               |                         |                 |                                  | 120,226.88                |                          |                 |
| 25G44930             | 25470768      | K                 | GX      | 09924838CE16C3        |                          |                         |                 | 120,226.88                       | 120,226.88-               | 120,226.88-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 120,226.88                       | 120,226.88-               | 120,226.88-              |                 |
|                      |               |                   |         | Total by Grant Number | 120,226.88               |                         |                 | 120,226.88                       |                           | 120,226.88-              |                 |
|                      | 26410009      | N                 | MT      | 1-JAP00JA610          |                          | 61,736.04               |                 | 61,736.04                        | 61,736.04-                |                          |                 |
| 25G10702             | 25410009      | N                 | MT      | 1-JAP00JA610          |                          | 34,186.96               |                 | 39,467.63                        | 39,467.63-                | 5,280.67-                |                 |

NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                  |                 |
|                      | 25550523      |                   | MT      | 1-LICENSURE9          |                          |                         |                 | 3,530.20                         | 3,530.20-                 | 3,530.20-                |                 |
|                      | 25550529      | N                 | MT      | 1-LICENSURE9          |                          |                         |                 | 56.70                            | 56.70-                    | 56.70-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 36,260.67                        | 36,260.67-                | 36,260.67-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 36,260.67                        | 36,260.67-                | 36,260.67-               |                 |
| 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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business | 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 |
| 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       |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |

NISM0001

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              | 25840131      | N                 | GB      | 1C12B1NECMHS | 135,963.93               |                         |                 |                                  | 135,963.93                |                          |                 |
| 25G71812              | 25840133      | 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              | 25840131      | K                 | GB      | 1C13B1NECMHS | 98,220.00                |                         |                 |                                  | 98,220.00                 |                          |                 |
| 25G71813              | 25840133      | 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              | 25840131      | N                 | GB      | 1C14B1NECMHS | 104,716.49               |                         |                 |                                  | 104,716.49                |                          |                 |
| 25G71814              | 25840133      | 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-            |                 |
| 25G71615              | 25840131      | K                 | GB      | 1C15B1NECMHS |                          | 68,729.68               |                 |                                  |                           | 68,729.68                |                 |
| 25G71715              | 25840133      | N                 | GB      | 1C15B1NECMHS | 101,714.57               |                         |                 |                                  | 101,714.57                |                          |                 |
| 25G71815              | 25840134      | N                 | GB      | 1C15B1NECMHS | 1,932,576.75             |                         |                 |                                  | 1,932,576.75              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 2,034,291.32             | 68,729.68               |                 |                                  | 2,034,291.32              | 68,729.68                |                 |
| 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-            |                 |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |               |                   |         |              | <u>2,034,291.32</u>      | <u>68,729.68</u>        |                 | <u>2,034,291.32</u>              |                           | <u>1,965,561.64</u>      |                 |
|                       | 25G71616      | K                 | GB      | 1C16B1NECMHS |                          | 141,127.77              |                 |                                  |                           | 141,127.77               |                 |
|                       | 25G71716      | K                 | GB      | 1C16B1NECMHS | 116,265.30               |                         |                 |                                  | 116,265.30                |                          |                 |
|                       | 25G71816      | K                 | GB      | 1C16B1NECMHS | 1,926,785.82             |                         |                 |                                  | 1,926,785.82              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | <u>2,043,051.12</u>      | <u>141,127.77</u>       |                 |                                  | <u>2,043,051.12</u>       | <u>141,127.77</u>        |                 |
| 25G71716              | 25280257      | K                 | GX      | 1C16B1NECMHS |                          |                         |                 | 116,265.30                       | 116,265.30-               | 116,265.30-              |                 |
| 25G71816              | 25840178      | K                 | GX      | 1C16B1NECMHS |                          |                         |                 | 1,251,974.33                     | 1,251,974.33-             | 1,251,974.33-            |                 |
| 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  |               |                   |         |              |                          |                         |                 | <u>2,184,178.56</u>              | <u>2,184,178.56-</u>      | <u>2,184,178.56-</u>     |                 |
| Total by Grant Number |               |                   |         |              | <u>2,043,051.12</u>      | <u>141,127.77</u>       |                 | <u>2,184,178.56</u>              | <u>141,127.44-</u>        | <u>2,043,050.79-</u>     |                 |
|                       | 25G71717      | K                 | GB      | 1C17B1NECMHS | 123,460.81               |                         |                 |                                  | 123,460.81                |                          |                 |
|                       | 25G71817      | K                 | GB      | 1C17B1NECMHS | 2,173,096.27             |                         |                 |                                  | 2,173,096.27              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | <u>2,296,557.08</u>      |                         |                 |                                  | <u>2,296,557.08</u>       |                          |                 |
| 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  |               |                   |         |              |                          |                         |                 | <u>2,296,557.08</u>              | <u>2,296,557.08-</u>      | <u>2,296,557.08-</u>     |                 |
| Total by Grant Number |               |                   |         |              | <u>2,296,557.08</u>      |                         |                 | <u>2,296,557.08</u>              |                           | <u>2,296,557.08-</u>     |                 |
|                       | 25G71718      | K                 | GB      | 1C18B1NECMHS | 158,478.55               |                         |                 |                                  | 158,478.55                |                          |                 |
|                       | 25G71728      | K                 | GB      | 1C18B1NECMHS | 21,894.17                |                         |                 |                                  | 21,894.17                 |                          |                 |
|                       | 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  |               |                   |         |              | <u>2,985,175.13</u>      |                         |                 |                                  | <u>2,985,175.13</u>       |                          |                 |
| 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  |               |                   |         |              |                          |                         |                 | <u>2,985,175.13</u>              | <u>2,985,175.13-</u>      | <u>2,985,175.13-</u>     |                 |
| Total by Grant Number |               |                   |         |              | <u>2,985,175.13</u>      |                         |                 | <u>2,985,175.13</u>              |                           | <u>2,985,175.13-</u>     |                 |
|                       | 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  |               |                   |         |              | <u>2,869,378.61</u>      |                         |                 |                                  | <u>2,869,378.61</u>       |                          |                 |
| 25G71719              | 25280083      | K                 | GX      | 1C19B1NECMHS |                          |                         |                 | 119,857.31                       | 119,857.31-               | 119,857.31-              |                 |
| 25G71729              | 25280098      | K                 | GX      | 1C19B1NECMHS |                          |                         |                 | 21,917.41                        | 21,917.41-                | 21,917.41-               |                 |
| 25G71739              | 25840053      | K                 | GX      | 1C19B1NECMHS |                          |                         |                 | 1,664,395.05                     | 1,664,395.05-             | 1,664,395.05-            |                 |
| 25G71739              | 25840054      | K                 | GX      | 1C19B1NECMHS |                          |                         |                 | 999,530.44                       | 999,530.44-               | 999,530.44-              |                 |
| 25G71749              | 25840056      | K                 | GX      | 1C19B1NECMHS |                          |                         |                 | 63,678.40                        | 63,678.40-                | 63,678.40-               |                 |

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As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 2,869,378.61                     | 2,869,378.61-             | 2,869,378.61-            |                 |
| Total by Grant Number |               |                   |         |              | 2,869,378.61             |                         |                 | 2,869,378.61                     |                           | 2,869,378.61-            |                 |
|                       | 25G71720      | K                 | GB      | 1C20B1NECMHS | 105,339.38               |                         |                 |                                  | 105,339.38                |                          |                 |
|                       | 25G71730      | K                 | GB      | 1C20B1NECMHS | 2,600,755.30             |                         |                 |                                  | 2,600,755.30              |                          |                 |
|                       | 25G71740      | K                 | GB      | 1C20B1NECMHS | 187,916.40               |                         |                 |                                  | 187,916.40                |                          |                 |
|                       | 25G71750      | K                 | GB      | 1C20B1NECMHS | 153,460.80               |                         |                 |                                  | 153,460.80                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 3,047,471.88             |                         |                 |                                  | 3,047,471.88              |                          |                 |
| 25G71720              | 25280100      | K                 | GX      | 1C20B1NECMHS |                          |                         |                 | 105,339.38                       | 105,339.38-               | 105,339.38-              |                 |
| 25G71730              | 25840061      | K                 | GX      | 1C20B1NECMHS |                          |                         |                 | 1,383,360.28                     | 1,383,360.28-             | 1,383,360.28-            |                 |
| 25G71730              | 25840062      | K                 | GX      | 1C20B1NECMHS |                          |                         |                 | 1,217,395.02                     | 1,217,395.02-             | 1,217,395.02-            |                 |
| 25G71740              | 25840064      | K                 | GX      | 1C20B1NECMHS |                          |                         |                 | 187,916.40                       | 187,916.40-               | 187,916.40-              |                 |
| 25G71750              | 25280099      | K                 | GX      | 1C20B1NECMHS |                          |                         |                 | 153,460.80                       | 153,460.80-               | 153,460.80-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 3,047,471.88                     | 3,047,471.88-             | 3,047,471.88-            |                 |
| Total by Grant Number |               |                   |         |              | 3,047,471.88             |                         |                 | 3,047,471.88                     |                           | 3,047,471.88-            |                 |
|                       | 25D71731      | K                 | GB      | 1C21B1NECMHS |                          | 129,211.93              |                 |                                  |                           | 129,211.93               |                 |
|                       | 25G71731      | K                 | GB      | 1C21B1NECMHS | 165,126.20               |                         |                 |                                  | 165,126.20                |                          |                 |
|                       | 25G71741      | K                 | GB      | 1C21B1NECMHS | 239,668.12               |                         |                 |                                  | 239,668.12                |                          |                 |
|                       | 25G71751      | K                 | GB      | 1C21B1NECMHS | 2,641,080.25             |                         |                 |                                  | 2,641,080.25              |                          |                 |
|                       | 25G71761      | K                 | GB      | 1C21B1NECMHS | 127,437.50               |                         |                 |                                  | 127,437.50                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 3,173,312.07             | 129,211.93              |                 |                                  | 3,173,312.07              | 129,211.93               |                 |
| 25G71731              | 25280112      | K                 | GX      | 1C21B1NECMHS |                          |                         |                 | 165,126.20                       | 165,126.20-               | 165,126.20-              |                 |
| 25G71741              | 25840077      | K                 | GX      | 1C21B1NECMHS |                          |                         |                 | 239,668.12                       | 239,668.12-               | 239,668.12-              |                 |
| 25G71751              | 25840074      | K                 | GX      | 1C21B1NECMHS |                          |                         |                 | 1,248,020.46                     | 1,248,020.46-             | 1,248,020.46-            |                 |
| 25G71751              | 25840075      | K                 | GX      | 1C21B1NECMHS |                          |                         |                 | 1,393,059.79                     | 1,393,059.79-             | 1,393,059.79-            |                 |
| 25G71761              | 25840078      | K                 | GX      | 1C21B1NECMHS |                          |                         |                 | 127,437.50                       | 127,437.50-               | 127,437.50-              | 2.63            |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 3,173,312.07                     | 3,173,312.07-             | 3,173,312.07-            | 2.63            |
| Total by Grant Number |               |                   |         |              | 3,173,312.07             | 129,211.93              |                 | 3,173,312.07                     |                           | 3,044,100.14-            | 2.63            |
|                       | 25G46104      | N                 | GB      | 1FPHPA076214 | 76,061.00                |                         |                 |                                  | 76,061.00                 |                          |                 |
|                       | 25G46116      | N                 | GB      | 1FPHPA076214 | 1,995,939.00             |                         |                 |                                  | 1,995,939.00              |                          |                 |
|                       | 25G46117      | N                 | 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-            |                 |



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As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G67019              | K                 | GB      | 1H33MC07876E | 118,995.97               |                         |                 |                                  | 118,995.97                |                          |                 |
|                      | 25G67020              | K                 | GB      | 1H33MC07876E | 117,818.01               |                         |                 |                                  | 117,818.01                |                          |                 |
|                      | 25G67021              | K                 | GB      | 1H33MC07876E | 82,298.29                |                         |                 |                                  | 82,298.29                 |                          |                 |
|                      | 25G67022              | K                 | GB      | 1H33MC07876E | 98,341.00                |                         |                 |                                  | 98,341.00                 |                          |                 |
|                      | 25G67023              | K                 | GB      | 1H33MC07876E | 209,360.00               |                         |                 |                                  | 209,360.00                |                          |                 |
|                      | 25G67031              | K                 | GB      | 1H33MC07876E | 23,186.00                |                         |                 |                                  | 23,186.00                 |                          |                 |
|                      | 25G67099              | K                 | GB      | 1H33MC07876E |                          | .73                     |                 |                                  |                           | .73                      |                 |
|                      | Sub Total by BU Type  |                   |         |              | 649,999.27               | .73                     |                 |                                  | 649,999.27                | .73                      |                 |
| 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 |                          |                         |                 | 82,298.29                        | 82,298.29-                | 82,298.29-               |                 |
| 25G67022             | 25480513              | K                 | GX      | 1H33MC07876E |                          |                         |                 | 92,604.56                        | 92,604.56-                | 92,604.56-               |                 |
| 25G67023             | 25480545              | K                 | GX      | 1H33MC07876E |                          |                         |                 | 130,244.89                       | 130,244.89-               | 130,244.89-              |                 |
| 25G67031             | 25480512              | K                 | GX      | 1H33MC07876E |                          |                         |                 | 23,186.00                        | 23,186.00-                | 23,186.00-               |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 565,147.72                       | 565,147.72-               | 565,147.72-              |                 |
|                      | Total by Grant Number |                   |         |              | 649,999.27               | .73                     |                 | 565,147.72                       | 84,851.55                 | 565,146.99-              |                 |
|                      | 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                |                          |                 |
| 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                |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
|                      |               |                   |         | 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                |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 102,933.00-              |                 |
|                      | 25G33612      | N                 | 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      | N                 | GX      | 11X07HA00042          |                          |                         |                 | 141,407.67                       | 141,407.67-               | 141,407.67-              |                 |
| 25G33612             | 25470199      | N                 | 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-             | 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-             | 1,185,640.00-            |                 |
|                      | 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                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-             | 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                |                          |                 |
|                      | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          |                          |                         |                 | 272,016.61                       | 272,016.61-               | 272,016.61-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 272,016.61                       | 272,016.61-               | 272,016.61-              |                 |
|                      |               |                   |         | Total by Grant Number | 280,622.00               |                         |                 | 552,638.61                       | 272,016.61-               | 552,638.61-              |                 |
|                      | 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-               | 233,690.00-              |                 |
|                      | 25G33614      | N                 | 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-            |                 |
|                      |               |                   |         | 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-             | 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             |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      |               |                   |         | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G46802      | N                 | GX      | 1302B1NEMCHS          |                          |                         |                 | 4,864.30                         | 4,864.30-                 | 4,864.30-                |                 |
|                      | 25G46902      | N                 | GX      | 1302B1NEMCHS          |                          |                         |                 | 117,940.88                       | 117,940.88-               | 117,940.88-              |                 |
|                      | 25G46902      | N                 | GX      | 1302B1NEMCHS          |                          |                         |                 | 76,547.57                        | 76,547.57-                | 76,547.57-               |                 |
|                      | 25G47602      | N                 | GX      | 1302B1NEMCHS          |                          |                         |                 | 6,440.20                         | 6,440.20-                 | 6,440.20-                |                 |
|                      | 25G47702      | N                 | GX      | 1302B1NEMCHS          |                          |                         |                 | 9,013.66                         | 9,013.66-                 | 9,013.66-                |                 |
|                      | 25G47702      | N                 | GX      | 1302B1NEMCHS          |                          |                         |                 | 22,773.25                        | 22,773.25-                | 22,773.25-               |                 |
|                      | 25G47802      | N                 | GX      | 1302B1NEMCHS          |                          |                         |                 | 122,694.98                       | 122,694.98-               | 122,694.98-              |                 |
|                      | 25G48002      | N                 | GX      | 1302B1NEMCHS          |                          |                         |                 | 164,562.09                       | 164,562.09-               | 164,562.09-              |                 |
|                      | 25G48002      | N                 | GX      | 1302B1NEMCHS          |                          |                         |                 | 8,651.89                         | 8,651.89-                 | 8,651.89-                |                 |
|                      | 25G48302      | N                 | GX      | 1302B1NEMCHS          |                          |                         |                 | 18,306.09                        | 18,306.09                 | 18,306.09                |                 |
|                      | 25G48302      | N                 | GX      | 1302B1NEMCHS          |                          |                         |                 | 49,689.20                        | 49,689.20-                | 49,689.20-               |                 |
|                      | 25G48502      | 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      | 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                 |                          |                 |
|                      | 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      | N                 | GX      | 1303B1NEMCHS          |                          |                         |                 | 83,015.38                        | 83,015.38-                | 83,015.38-               |                 |
|                      | 25G46803      | N                 | GX      | 1303B1NEMCHS          |                          |                         |                 | 72,991.92                        | 72,991.92-                | 72,991.92-               |                 |
|                      | 25G46903      | N                 | GX      | 1303B1NEMCHS          |                          |                         |                 | 112,257.67                       | 112,257.67-               | 112,257.67-              |                 |
|                      | 25G47703      | N                 | GX      | 1303B1NEMCHS          |                          |                         |                 | 22,373.00                        | 22,373.00-                | 22,373.00-               |                 |
|                      | 25G47803      | N                 | GX      | 1303B1NEMCHS          |                          |                         |                 | 205,307.73                       | 205,307.73-               | 205,307.73-              |                 |
|                      | 25G48003      | N                 | GX      | 1303B1NEMCHS          |                          |                         |                 | 134,662.75                       | 134,662.75-               | 134,662.75-              |                 |
|                      | 25G48303      | N                 | GX      | 1303B1NEMCHS          |                          |                         |                 | 39,517.63                        | 39,517.63-                | 39,517.63-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                          |                 |
|                      | 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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               |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
|                      | 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-                  |                 |

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As of 05/31/24

| Parent                | Business | 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 |
| 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         |                   |                  |            |
| 25G46708              | K        | GB        | 1308B1NEMCHS |              | 49,946.94         |                   |                      | 49,946.94         |                  |            |
| 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         |                   |                  |            |
| 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 | N         | 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-      |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
|                       | 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      | N                 | GB      | 1309B1NEMCHS | 83,892.74                |                         |                 |                                  | 83,892.74                 |                          |                 |
|                       | 25G46809      | N                 | GB      | 1309B1NEMCHS | 135,029.24               |                         |                 |                                  | 135,029.24                |                          |                 |
|                       | 25G46909      | N                 | 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      | N                 | 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      | N                 | GB      | 1309B1NEMCHS | 47,062.23                |                         |                 |                                  | 47,062.23                 |                          |                 |
|                       | 25G47809      | N                 | GB      | 1309B1NEMCHS | 422,540.85               |                         |                 |                                  | 422,540.85                |                          |                 |
|                       | 25G47909      | N                 | GB      | 1309B1NEMCHS | 5,064.69                 |                         |                 |                                  | 5,064.69                  |                          |                 |
|                       | 25G48009      | N                 | GB      | 1309B1NEMCHS | 382,942.67               |                         |                 |                                  | 382,942.67                |                          |                 |
|                       | 25G48209      | K                 | GB      | 1309B1NEMCHS | 2,033.63                 |                         |                 |                                  | 2,033.63                  |                          |                 |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G48309             | N                 | GB      | 1309B1NEMCHS | 93,794.43                |                         |                 |                                  | 93,794.43                 |                          |                 |
|                      | 25G48509             | N                 | 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             | N                 | GX      | 1309B1NEMCHS |                          |                         |                 | 83,892.74                        | 83,892.74-                | 83,892.74-               |                 |
| 25G46809             | 25530140             | N                 | GX      | 1309B1NEMCHS |                          |                         |                 | 135,029.24                       | 135,029.24-               | 135,029.24-              |                 |
| 25G46909             | 25530138             | N                 | 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             | N                 | 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-                |                 |
| 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             | N                 | 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             | N                 | 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             | N                 | 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             | N                 | GX      | 1309B1NEMCHS |                          |                         |                 | 93,794.43                        | 93,794.43-                | 93,794.43-               |                 |
| 25G48509             | 25530141             | N                 | 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | GB      | 1310B1NEMCHS | 134,000.00               |                         |                 |                                  | 134,000.00                |                          |                 |
|                       | 25G46810      | N                 | GB      | 1310B1NEMCHS | 67,146.45                |                         |                 |                                  | 67,146.45                 |                          |                 |
|                       | 25G46910      | N                 | 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      | N                 | 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      | N                 | GB      | 1310B1NEMCHS | 49,074.49                |                         |                 |                                  | 49,074.49                 |                          |                 |
|                       | 25G47810      | N                 | GB      | 1310B1NEMCHS | 447,500.00               |                         |                 |                                  | 447,500.00                |                          |                 |
|                       | 25G47910      | N                 | GB      | 1310B1NEMCHS | 33,377.96                |                         |                 |                                  | 33,377.96                 |                          |                 |
|                       | 25G48010      | N                 | GB      | 1310B1NEMCHS | 382,000.00               |                         |                 |                                  | 382,000.00                |                          |                 |
|                       | 25G48310      | N                 | GB      | 1310B1NEMCHS | 98,770.58                |                         |                 |                                  | 98,770.58                 |                          |                 |
|                       | 25G48510      | N                 | GB      | 1310B1NEMCHS | 33,479.41                |                         |                 |                                  | 33,479.41                 |                          |                 |
|                       | 25G48710      | K                 | GB      | 1310B1NEMCHS | 102,930.10               |                         |                 |                                  | 102,930.10                |                          |                 |
|                       | 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          | N       | 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          | N       | 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          | N       | GX           | 1310B1NEMCHS             |                         |                 | 33,377.96                        | 33,377.96-                | 33,377.96-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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                 |                          |                 |
| 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |
| 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                     | 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                |                          |                 |



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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
| 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-            |                 |

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| Parent 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 | 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-               |                 |
| 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      | N                 | GB      | 14H61MC00065          | 7,298.00                 |                         |                 |                                  | 7,298.00                  |                          |                 |
|                      | 25G49115      | N                 | GB      | 14H61MC00065          | 242,379.03               |                         |                 |                                  | 242,379.03                |                          |                 |
|                      | 25G49116      | N                 | GB      | 14H61MC00065          | 262,544.00               |                         |                 |                                  | 262,544.00                |                          |                 |
|                      | 25G49126      | N                 | GB      | 14H61MC00065          | 248,352.06               |                         |                 |                                  | 248,352.06                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 760,573.09               |                         |                 |                                  | 760,573.09                |                          |                 |
| 25G49101             | 25530373      | N                 | 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                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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      | N                 | 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             |
|                      | 25D33615      | N                 | GB      | 14X07HA00042          |                          | 787.28                  |                 |                                  |                           | 787.28                   |                 |
|                      | 25G33615      | N                 | GB      | 14X07HA00042          | 2,709,081.72             |                         |                 |                                  | 2,709,081.72              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,709,081.72             | 787.28                  |                 |                                  | 2,709,081.72              | 787.28                   |                 |
| 25G33615             | 25470319      | N                 | GX      | 14X07HA00042          |                          |                         |                 | 151,116.27                       | 151,116.27-               | 151,116.27-              |                 |
| 25G33615             | 25470320      | N                 | 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 | 2,709,081.72             | 787.28                  |                 | 2,709,081.72                     |                           | 2,708,294.44-            |                 |
|                      | 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-              |                 |

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| Parent 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 |               |                   |         |                         | 983,000.00               |                         |                 | 1,487,245.02                     | 504,245.02-               | 1,487,245.02-            |                 |
|                       | 25G46215      | N                 | GB      | 15H18MC00031            | 99,885.00                |                         |                 |                                  | 99,885.00                 |                          |                 |
|                       | 25G46216      | N                 | GB      | 15H18MC00031            | 95,374.00                |                         |                 |                                  | 95,374.00                 |                          |                 |
|                       | 25G46217      | N                 | GB      | 15H18MC00031            | 92,671.12                |                         |                 |                                  | 92,671.12                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |                         | 287,930.12               |                         |                 |                                  | 287,930.12                |                          |                 |
| 25G46215              | 25530342      | N                 | 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      | N                 | 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      | N                 | GB      | 15H25MC00240            | 149,140.37               |                         |                 |                                  | 149,140.37                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                         | 149,140.37               |                         |                 |                                  | 149,140.37                |                          |                 |
| 25G46616              | 25530371      | N                 | 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      | N                 | 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-              |                 |
| 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-              |                 |
|                       | 25G91021      | K                 | GB      | 15PBJA-21-GG-02608-PDMP | 611,224.00               |                         |                 |                                  | 611,224.00                |                          |                 |
|                       | 25G92021      | K                 | GB      | 15PBJA-21-GG-02608-PDMP | 1,037,015.00             |                         |                 |                                  | 1,037,015.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |                         | 1,648,239.00             |                         |                 |                                  | 1,648,239.00              |                          |                 |
| 25G91021              | 25490446      | K                 | GX      | 15PBJA-21-GG-02608-PDMP |                          |                         | 7,222.96        | 170,861.56                       | 170,861.56-               | 170,861.56-              |                 |
| Sub Total by BU Type  |               |                   |         |                         |                          |                         | 7,222.96        | 170,861.56                       | 170,861.56-               | 170,861.56-              |                 |
| Total by Grant Number |               |                   |         |                         | 1,648,239.00             |                         | 7,222.96        | 170,861.56                       | 1,477,377.44              | 170,861.56-              |                 |
|                       | 25G91024      | K                 | GB      | 15PBJA-23-GK-05211-PDMP | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G92024      | K                 | GB      | 15PBJA-23-GK-05211-PDMP | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type    | 2,000,000.00             |                         |                 |                                  | 2,000,000.00              |                          |                 |
| 25G91024             | 25490502      | K                 | GX      | 15PBJA-23-GK-05211-PDMP |                          |                         | 5,999.86        | 37,778.70                        | 37,778.70-                | 37,778.70-               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 5,999.86        | 37,778.70                        | 37,778.70-                | 37,778.70-               |                 |
|                      |               |                   |         | Total by Grant Number   | 2,000,000.00             |                         | 5,999.86        | 37,778.70                        | 1,962,221.30              | 37,778.70-               |                 |
|                      | 25G72415      |                   | GB      | 15PB98709712            | 153,011.62               |                         |                 |                                  | 153,011.62                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type    | 153,011.62               |                         |                 |                                  | 153,011.62                |                          |                 |
| 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   | 153,011.62               |                         |                 | 153,011.62                       | 153,011.62-               | 153,011.62-              |                 |
|                      | 25D33616      | N                 | GB      | 15X07HA00042            |                          | 149,026.62              |                 |                                  |                           | 149,026.62               |                 |
|                      | 25G33616      | N                 | GB      | 15X07HA00042            | 2,781,287.38             |                         |                 |                                  | 2,781,287.38              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type    | 2,781,287.38             | 149,026.62              |                 |                                  | 2,781,287.38              | 149,026.62               |                 |
| 25G33616             | 25470368      | N                 | GX      | 15X07HA00042            |                          |                         |                 | 129,851.68                       | 129,851.68-               | 129,851.68-              |                 |
| 25G33616             | 25470369      | N                 | 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   | 2,781,287.38             | 149,026.62              |                 | 2,781,287.38                     | 2,781,287.38-             | 2,632,260.76-            |                 |
|                      | 25G63916      | N                 | 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-               | 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              |                          |                         |                 | 1,004,153.85                     | 1,004,153.85-             | 1,004,153.85-            |                 |
| 25G56319             | 25240144      |                   | GX      | 16AFHNE001              |                          |                         |                 | 85,275.36                        | 85,275.36-                | 85,275.36-               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 2,716,088.78                     | 2,716,088.78-             | 2,716,088.78-            |                 |
|                      |               |                   |         | Total by Grant Number   | 3,388,141.00             |                         |                 | 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            | 433,088.96               |                         |                 |                                  | 433,088.96                |                          |                 |
|                      | 25G47516      | N                 | GB      | 16B04MC29351            | 5,000.00                 |                         |                 |                                  | 5,000.00                  |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                  |                          |                 |
|                      | 25G49399              | K                 | GB         | 16B04MC29351 |                          | 16,910.19               |                 |                                  |                           | 16,910.19                |                 |
|                      | Sub Total by BU Type  |                   |            |              | 3,982,124.81             | 16,910.19               |                 |                                  | 3,982,124.81              | 16,910.19                |                 |
| 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-                |                 |
|                      | 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 |                   |            |              | 3,982,124.81             | 16,910.19               |                 | 4,261,358.14                     | 279,233.33-               | 4,244,447.95-            |                 |
| 25G55817             | N                     | GB                | 16CAHNE001 |              | 65,476.28                |                         |                 |                                  | 65,476.28                 |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 727,192.00-              |                 |
|                      | 25G64018              | K                 | GB      | 16DP005326PPHF17 | 96,093.68                |                         |                 |                                  | 96,093.68                 |                          |                 |
|                      | 25G64019              | K                 | GB      | 16DP005326PPHF17 | 96,096.00                |                         |                 |                                  | 96,096.00                 |                          |                 |
|                      | 25G64020              | K                 | GB      | 16DP005326PPHF17 | 72,070.61                |                         |                 |                                  | 72,070.61                 |                          |                 |
|                      | 25G64099              | K                 | GB      | 16DP005326PPHF17 | 9,614.00                 |                         |                 |                                  | 9,614.00                  |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                  | 273,874.29               |                         |                 |                                  | 273,874.29                |                          |                 |
| 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 |                   |         |                  | 273,874.29               |                         |                 | 273,874.29                       | 273,874.29-               | 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                       | 922,995.45-               | 893,790.90-              |                 |
|                      | 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              | N                 | GB      | 16H3HRH00017     | 590,276.00               |                         |                 |                                  | 590,276.00                |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              | N                 | 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-             | 1,817,011.29-            |                 |
|                      | 25G67517              | N                 | GB      | 16H95RH00119 | 202,683.92               |                         |                 |                                  | 202,683.92                |                          |                 |
|                      | 25G67518              | K                 | GB      | 16H95RH00119 | 166,726.03               |                         |                 |                                  | 166,726.03                |                          |                 |
|                      | 25G67519              | K                 | GB      | 16H95RH00119 | 170,076.38               |                         |                 |                                  | 170,076.38                |                          |                 |
|                      | 25G67520              | K                 | GB      | 16H95RH00119 | 122,827.02               |                         |                 |                                  | 122,827.02                |                          |                 |
|                      | 25G67521              | K                 | GB      | 16H95RH00119 | 205,046.56               |                         |                 |                                  | 205,046.56                |                          |                 |
|                      | 25G67530              | K                 | GB      | 16H95RH00119 | 22,350.00                |                         |                 |                                  | 22,350.00                 |                          |                 |
|                      | 25G67581              | K                 | GB      | 16H95RH00119 | 56,442.00                |                         |                 |                                  | 56,442.00                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 946,151.91               |                         |                 |                                  | 946,151.91                |                          |                 |
| 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-              |                 |
| 25G67519             | 25930266              | K                 | GX      | 16H95RH00119 |                          |                         |                 | 23,321.59                        | 23,321.59-                | 23,321.59-               |                 |
| 25G67520             | 25480470              | K                 | GX      | 16H95RH00119 |                          |                         |                 | 59,688.24                        | 59,688.24-                | 59,688.24-               |                 |
| 25G67520             | 25930288              | K                 | GX      | 16H95RH00119 |                          |                         |                 | 63,138.78                        | 63,138.78-                | 63,138.78-               |                 |
| 25G67521             | 25480497              | K                 | GX      | 16H95RH00119 |                          |                         |                 | 181,153.61                       | 181,153.61-               | 181,153.61-              |                 |
| 25G67521             | 25930402              | K                 | GX      | 16H95RH00119 |                          |                         |                 | 23,892.95                        | 23,892.95-                | 23,892.95-               |                 |
| 25G67530             | 25480507              | K                 | GX      | 16H95RH00119 |                          |                         |                 | 22,350.00                        | 22,350.00-                | 22,350.00-               |                 |
| 25G67581             | 25480514              | K                 | GX      | 16H95RH00119 |                          |                         |                 | 56,442.00                        | 56,442.00-                | 56,442.00-               |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 946,151.91                       | 946,151.91-               | 946,151.91-              |                 |
|                      | Total by Grant Number |                   |         |              | 946,151.91               |                         |                 | 946,151.91                       | 946,151.91-               | 946,151.91-              |                 |
|                      | 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                       | 338,745.96-               | 323,297.96-              |                 |
|                      | 25G72416              | K                 | GB      | 16PB98709713 | 173,769.85               |                         |                 |                                  | 173,769.85                |                          |                 |
|                      | 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-              |                 |



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| Parent 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 | 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          |                          |                         |                 | 550,525.81                       | 550,525.81-               | 550,525.81-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 637,519.69                       | 637,519.69-               | 637,519.69-              |                 |
|                      |               |                   |         | Total by Grant Number | 928,631.97               |                         |                 | 1,566,151.66                     | 637,519.69-               | 1,566,151.66-            |                 |
|                      | 25G33617      | N                 | 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      | N                 | 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-            |                 |
|                      |               |                   |         | 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      | N                 | GB      | 16X10MC29488          | 1,225,262.72             |                         |                 |                                  | 1,225,262.72              |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              | 1,225,262.72             |                         |                 |                                  | 1,225,262.72              |                          |                 |
| 25G64516              | 25530415      | N                 | GX      | 16X10MC29488 |                          |                         |                 | 17,739.50                        | 17,739.50-                | 17,739.50-               |                 |
| 25G64516              | 25530416      | N                 | 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              |               | N                 | GB      | 17B04MC30625 | 1,524.00                 |                         |                 |                                  | 1,524.00                  |                          |                 |
| 25G46817              |               | N                 | GB      | 17B04MC30625 | 129,275.37               |                         |                 |                                  | 129,275.37                |                          |                 |
| 25G46917              |               | N                 | 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              |               | N                 | 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              |               | N                 | GB      | 17B04MC30625 | 702,407.67               |                         |                 |                                  | 702,407.67                |                          |                 |
| 25G48017              |               | N                 | GB      | 17B04MC30625 | 608,218.67               |                         |                 |                                  | 608,218.67                |                          |                 |
| 25G48317              |               | N                 | GB      | 17B04MC30625 | 102,820.33               |                         |                 |                                  | 102,820.33                |                          |                 |
| 25G48517              |               | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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-               |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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      | N                 | 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      | N                 | 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      |                   | MT      | 17B04MC30625 |                          |                         |                 | 113,295.56                       | 113,295.56-               | 113,295.56-              |                 |
|                       | 25860008      |                   | MT      | 17B04MC30625 |                          |                         |                 | 168,275.74                       | 168,275.74-               | 168,275.74-              |                 |
|                       | 25860012      |                   | MT      | 17B04MC30625 |                          |                         |                 | 37,787.64                        | 37,787.64-                | 37,787.64-               |                 |
|                       | 25860014      |                   | MT      | 17B04MC30625 |                          |                         |                 | 771.22                           | 771.22-                   | 771.22-                  |                 |
|                       | 25860018      |                   | MT      | 17B04MC30625 |                          |                         |                 | 970.00                           | 970.00-                   | 970.00-                  |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 321,100.16                       | 321,100.16-               | 321,100.16-              |                 |
| Total by Grant Number |               |                   |         |              | 3,837,789.36             |                         |                 | 4,158,889.52                     | 321,100.16-               | 4,158,889.52-            |                 |
| 25G73817              |               |                   | GB      | 17F007082170 | 989,000.00               |                         |                 |                                  | 989,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 989,000.00               |                         |                 |                                  | 989,000.00                |                          |                 |
| 25G73817              | 25460124      |                   | GX      | 17F007082170 |                          |                         |                 | 989,000.00                       | 989,000.00-               | 989,000.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 989,000.00                       | 989,000.00-               | 989,000.00-              |                 |
|                       | 25460125      |                   | MT      | 17F007082170 |                          |                         |                 | 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              |               | N                 | GB      | 17H61MC00065 | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |
| 25G49128              |               | N                 | GB      | 17H61MC00065 | 246,031.26               |                         |                 |                                  | 246,031.26                |                          |                 |
| 25G49129              |               | K                 | GB      | 17H61MC00065 | 246,306.46               |                         |                 |                                  | 246,306.46                |                          |                 |
| 25G49139              |               | K                 | GB      | 17H61MC00065 | 3,639.00                 |                         |                 |                                  | 3,639.00                  |                          |                 |
| 25G49199              |               | K                 | GB      | 17H61MC00065 |                          | 4,023.28                |                 |                                  |                           | 4,023.28                 |                 |
| Sub Total by BU Type  |               |                   |         |              | 745,976.72               | 4,023.28                |                 |                                  | 745,976.72                | 4,023.28                 |                 |
| 25G49127              | 25530033      | K                 | GX      | 17H61MC00065 |                          |                         |                 | 34,071.24                        | 34,071.24-                | 34,071.24-               |                 |
| 25G49127              | 25530461      | K                 | GX      | 17H61MC00065 |                          |                         |                 | 215,928.76                       | 215,928.76-               | 215,928.76-              |                 |
| 25G49128              | 25530538      | K                 | GX      | 17H61MC00065 |                          |                         |                 | 246,031.26                       | 246,031.26-               | 246,031.26-              |                 |
| 25G49129              | 25530989      | K                 | GX      | 17H61MC00065 |                          |                         |                 | 246,306.46                       | 246,306.46-               | 246,306.46-              |                 |
| 25G49139              | 25530998      | K                 | GX      | 17H61MC00065 |                          |                         |                 | 3,639.00                         | 3,639.00-                 | 3,639.00-                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 745,976.72                       | 745,976.72-               | 745,976.72-              |                 |

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| Parent 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 | <u>745,976.72</u>        | <u>4,023.28</u>         |                 | <u>745,976.72</u>                |                           | <u>741,953.44</u>        |                 |
|                      | 25G55117      | K                 | GB      | 17NB01OT009151B       | 98,102.48                |                         |                 |                                  | 98,102.48                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 98,102.48                |                         |                 |                                  | 98,102.48                 |                          |                 |
| 25G55117             | 25470633      | K                 | GX      | 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 | <u>98,102.48</u>         |                         |                 | <u>98,102.48</u>                 |                           | <u>98,102.48</u>         |                 |
|                      | 25G72618      | K                 | GB      | 17NUE2EH001364        | 232,077.42               |                         |                 |                                  | 232,077.42                |                          |                 |
|                      | 25G72619      | K                 | GB      | 17NUE2EH001364        | 439,419.13               |                         |                 |                                  | 439,419.13                |                          |                 |
|                      | 25G72620      | K                 | GB      | 17NUE2EH001364        | 330,523.95               |                         |                 |                                  | 330,523.95                |                          |                 |
|                      | 25G72621      | K                 | GB      | 17NUE2EH001364        | 306,512.31               |                         |                 |                                  | 306,512.31                |                          |                 |
|                      | 25G72629      | K                 | GB      | 17NUE2EH001364        | 120,113.45               |                         |                 |                                  | 120,113.45                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,428,646.26             |                         |                 |                                  | 1,428,646.26              |                          |                 |
| 25G72618             | 25460134      | K                 | GX      | 17NUE2EH001364        |                          |                         |                 | 232,077.42                       | 232,077.42                | 232,077.42               |                 |
| 25G72619             | 25460141      | K                 | GX      | 17NUE2EH001364        |                          |                         |                 | 439,419.13                       | 439,419.13                | 439,419.13               |                 |
| 25G72620             | 25490986      | K                 | GX      | 17NUE2EH001364        |                          |                         |                 | 330,523.95                       | 330,523.95                | 330,523.95               |                 |
| 25G72621             | 25490996      | K                 | GX      | 17NUE2EH001364        |                          |                         |                 | 306,512.31                       | 306,512.31                | 306,512.31               |                 |
| 25G72629             | 25490373      | K                 | GX      | 17NUE2EH001364        |                          |                         |                 | 120,113.45                       | 120,113.45                | 120,113.45               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,428,646.26                     | 1,428,646.26              | 1,428,646.26             |                 |
|                      |               |                   |         | Total by Grant Number | <u>1,428,646.26</u>      |                         |                 | <u>1,428,646.26</u>              |                           | <u>1,428,646.26</u>      |                 |
|                      | 25G49218      | N                 | GB      | 17NUR3DD000057        | 114,252.21               |                         |                 |                                  | 114,252.21                |                          |                 |
|                      | 25G49219      | N                 | GB      | 17NUR3DD000057        | 103,907.88               |                         |                 |                                  | 103,907.88                |                          |                 |
|                      | 25G49220      | N                 | GB      | 17NUR3DD000057        | 118,022.32               |                         |                 |                                  | 118,022.32                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 336,182.41               |                         |                 |                                  | 336,182.41                |                          |                 |
| 25G49218             | 25530426      | K                 | GX      | 17NUR3DD000057        |                          |                         |                 | 114,252.21                       | 114,252.21                | 114,252.21               |                 |
| 25G49219             | 25530545      | K                 | GX      | 17NUR3DD000057        |                          |                         |                 | 103,907.88                       | 103,907.88                | 103,907.88               |                 |
| 25G49220             | 25530993      | K                 | GX      | 17NUR3DD000057        |                          |                         |                 | 118,022.32                       | 118,022.32                | 118,022.32               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 336,182.41                       | 336,182.41                | 336,182.41               |                 |
|                      |               |                   |         | Total by Grant Number | <u>336,182.41</u>        |                         |                 | <u>336,182.41</u>                |                           | <u>336,182.41</u>        |                 |
|                      | 25G97618      | K                 | GB      | 17NU50CK000418EBLA17  | 36,025.79                |                         |                 |                                  | 36,025.79                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 36,025.79                |                         |                 |                                  | 36,025.79                 |                          |                 |
| 25G97618             | 25490070      | K                 | GX      | 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 | <u>36,025.79</u>         |                         |                 | <u>36,025.79</u>                 |                           | <u>36,025.79</u>         |                 |
|                      | 25G41218      | K                 | GB      | 17NU58DP006278        | 2,459,264.92             |                         |                 |                                  | 2,459,264.92              |                          |                 |
|                      | 25G41219      | K                 | GB      | 17NU58DP006278        | 2,472,603.71             |                         |                 |                                  | 2,472,603.71              |                          |                 |
|                      | 25G41220      | K                 | GB      | 17NU58DP006278        | 2,291,810.75             |                         |                 |                                  | 2,291,810.75              |                          |                 |
|                      | 25G41221      | K                 | GB      | 17NU58DP006278        | 1,723,674.09             |                         |                 |                                  | 1,723,674.09              |                          |                 |
|                      | 25G41222      | K                 | GB      | 17NU58DP006278        | 1,263,188.21             |                         |                 |                                  | 1,263,188.21              |                          |                 |
|                      | 25G41318      | K                 | GB      | 17NU58DP006278        | 8,250.57                 |                         |                 |                                  | 8,250.57                  |                          |                 |
|                      | 25G41319      | K                 | GB      | 17NU58DP006278        | 700.00                   |                         |                 |                                  | 700.00                    |                          |                 |
|                      | 25G41320      | K                 | GB      | 17NU58DP006278        | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
|                      | 25G41321      | K                 | GB      | 17NU58DP006278        | 49,995.45                |                         |                 |                                  | 49,995.45                 |                          |                 |

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G41322             | K                 | GB      | 17NU58DP006278 | 30,000.00                |                         |                 |                                  | 30,000.00                 |                          |                 |
|                      | 25G41518             | K                 | GB      | 17NU58DP006278 | 277,405.32               |                         |                 |                                  | 277,405.32                |                          |                 |
|                      | 25G41519             | K                 | GB      | 17NU58DP006278 | 255,798.47               |                         |                 |                                  | 255,798.47                |                          |                 |
|                      | 25G41520             | K                 | GB      | 17NU58DP006278 | 278,614.95               |                         |                 |                                  | 278,614.95                |                          |                 |
|                      | 25G41521             | K                 | GB      | 17NU58DP006278 | 228,712.84               |                         |                 |                                  | 228,712.84                |                          |                 |
|                      | 25G41522             | K                 | GB      | 17NU58DP006278 | 216,849.12               |                         |                 |                                  | 216,849.12                |                          |                 |
|                      | 25G41718             | K                 | GB      | 17NU58DP006278 | 438,627.00               |                         |                 |                                  | 438,627.00                |                          |                 |
|                      | 25G41719             | K                 | GB      | 17NU58DP006278 | 304,666.55               |                         |                 |                                  | 304,666.55                |                          |                 |
|                      | 25G41720             | K                 | GB      | 17NU58DP006278 | 634,031.00               |                         |                 |                                  | 634,031.00                |                          |                 |
|                      | 25G41721             | K                 | GB      | 17NU58DP006278 | 549,999.42               |                         |                 |                                  | 549,999.42                |                          |                 |
|                      | 25G41722             | K                 | GB      | 17NU58DP006278 | 354,621.85               |                         |                 |                                  | 354,621.85                |                          |                 |
|                      | Sub Total by BU Type |                   |         |                | 13,938,814.22            |                         |                 |                                  | 13,938,814.22             |                          |                 |
| 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 |                          |                         |                 | 1,189,144.26                     | 1,189,144.26-             | 1,189,144.26-            |                 |
| 25G41220             | 25930289             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 1,102,666.49                     | 1,102,666.49-             | 1,102,666.49-            |                 |
| 25G41221             | 25530615             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 1,038,512.56                     | 1,038,512.56-             | 1,038,512.56-            |                 |
| 25G41221             | 25930394             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 685,161.53                       | 685,161.53-               | 685,161.53-              |                 |
| 25G41222             | 25530665             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 841,022.45                       | 841,022.45-               | 841,022.45-              |                 |
| 25G41222             | 25931616             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 422,165.76                       | 422,165.76-               | 422,165.76-              |                 |
| 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-              |                 |
| 25G41321             | 25930395             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 49,995.45                        | 49,995.45-                | 49,995.45-               |                 |
| 25G41322             | 25931617             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 30,000.00                        | 30,000.00-                | 30,000.00-               |                 |
| 25G41518             | 25470624             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 105,131.25                       | 105,131.25-               | 105,131.25-              |                 |
| 25G41518             | 25930087             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 172,274.07                       | 172,274.07-               | 172,274.07-              |                 |
| 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 |                          |                         |                 | 217,021.45                       | 217,021.45-               | 217,021.45-              |                 |
| 25G41520             | 25930291             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 61,593.50                        | 61,593.50-                | 61,593.50-               |                 |
| 25G41521             | 25470753             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 168,755.27                       | 168,755.27-               | 168,755.27-              | 1,723.28-       |
| 25G41521             | 25930396             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 59,957.57                        | 59,957.57-                | 59,957.57-               |                 |
| 25G41522             | 25470997             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 153,164.25                       | 153,164.25-               | 153,164.25-              |                 |
| 25G41522             | 25931618             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 63,684.87                        | 63,684.87-                | 63,684.87-               |                 |
| 25G41718             | 25490062             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 438,627.00                       | 438,627.00-               | 438,627.00-              | .15             |
| 25G41719             | 25490339             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 304,666.55                       | 304,666.55-               | 304,666.55-              |                 |
| 25G41720             | 25490377             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 634,031.00                       | 634,031.00-               | 634,031.00-              |                 |
| 25G41721             | 25490387             | K                 | GX      | 17NU58DP006278 |                          |                         |                 | 549,999.42                       | 549,999.42-               | 549,999.42-              |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G41722             | 25490413      | K                 | GX      | 17NU58DP006278        |                          |                         |                 | 354,621.85                       | 354,621.85-               | 354,621.85-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 13,938,814.22                    | 13,938,814.22-            | 13,938,814.22-           | 1,721.88-       |
|                      |               |                   |         | Total by Grant Number | 13,938,814.22            |                         |                 | 13,938,814.22                    |                           | 13,938,814.22-           | 1,721.88-       |
|                      | 25G95118      | K                 | GB      | 17NU90TP921891        | 4,665,158.23             |                         |                 |                                  | 4,665,158.23              |                          |                 |
|                      | 25G95418      | K                 | GB      | 17NU90TP921891        | 140,632.81               |                         |                 |                                  | 140,632.81                |                          |                 |
|                      | 25G95518      | K                 | GB      | 17NU90TP921891        | 235,913.35               |                         |                 |                                  | 235,913.35                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,041,704.39             |                         |                 |                                  | 5,041,704.39              |                          |                 |
| 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        |                          |                         |                 | 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  |                          |                         |                 | 5,041,704.39                     | 5,041,704.39-             | 5,041,704.39-            | .15             |
|                      |               |                   |         | Total by Grant Number | 5,041,704.39             |                         |                 | 5,041,704.39                     |                           | 5,041,704.39-            | .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              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,452,028.68             |                         |                 |                                  | 2,452,028.68              |                          |                 |
| 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     |                          |                         |                 | 181,511.29                       | 181,511.29-               | 181,511.29-              |                 |
| 25G95919             | 25930175      | K                 | GX      | 17NU90TP921891HPP     |                          |                         |                 | 1,087,851.18                     | 1,087,851.18-             | 1,087,851.18-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,452,028.68                     | 2,452,028.68-             | 2,452,028.68-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,452,028.68             |                         |                 | 2,452,028.68                     |                           | 2,452,028.68-            |                 |
|                      | 25G95119      | K                 | GB      | 17NU90TP921891PHEP    | 4,286,985.03             |                         |                 |                                  | 4,286,985.03              |                          |                 |
|                      | 25G95419      | K                 | GB      | 17NU90TP921891PHEP    | 144,436.57               |                         |                 |                                  | 144,436.57                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,431,421.60             |                         |                 |                                  | 4,431,421.60              |                          |                 |
| 25G95119             | 25570032      | K                 | GX      | 17NU90TP921891PHEP    |                          |                         |                 | 497,033.99                       | 497,033.99-               | 497,033.99-              |                 |
| 25G95119             | 25930176      | K                 | GX      | 17NU90TP921891PHEP    |                          |                         |                 | 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  |                          |                         |                 | 4,431,421.60                     | 4,431,421.60-             | 4,431,421.60-            |                 |
|                      |               |                   |         | Total by Grant Number | 4,431,421.60             |                         |                 | 4,431,421.60                     |                           | 4,431,421.60-            |                 |
|                      | 25G72417      |                   | GB      | 17PB98709714          | 144,653.43               |                         |                 |                                  | 144,653.43                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 144,653.43               |                         |                 |                                  | 144,653.43                |                          |                 |
| 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 | 144,653.43               |                         |                 | 144,653.43                       |                           | 144,653.43-              |                 |
|                      | 25G33618      | N                 | 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      | N                 | 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-               |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 25G33618      | 25931556 | K         | GX   | 17X07HA00042          |                   |                   | 2,397,682.15         | 2,397,682.15-     | 2,397,682.15-    |            |
| 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-          |            |

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As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G47518              | 25930149      | K                 | GX      | 18B04MC31500 |                          |                         |                 | 14,580.68                        | 14,580.68-                | 14,580.68-               |                 |
| 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      |                   | GX      | 18F007082180 |                          |                         |                 | 983,000.00                       | 983,000.00-               | 983,000.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 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               |                         |                 | 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                |                          |                 |
|                       | 25G46221      | K                 | GB      | 18H18MC00031 | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
|                       | 25G46222      | K                 | GB      | 18H18MC00031 | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 500,000.00               |                         |                 |                                  | 500,000.00                |                          |                 |
|                       | 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             |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |
|                       | 25G46221      | 25530642          | K       | GX           | 18H18MC00031             |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |
|                       | 25G46222      | 25530701          | K       | GX           | 18H18MC00031             |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |
| 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-               | 500,000.00-              |                 |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|-----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G95219              | K                 | GB      | 18H56CR27384    | 441,513.00               |                         |                 |                                  | 441,513.00                |                          |                 |
|                      | 25G95220              | K                 | GB      | 18H56CR27384    | 463,565.89               |                         |                 |                                  | 463,565.89                |                          |                 |
|                      | 25G95221              | K                 | GB      | 18H56CR27384    | 438,953.23               |                         |                 |                                  | 438,953.23                |                          |                 |
|                      | 25G95222              | K                 | GB      | 18H56CR27384    | 428,636.80               |                         |                 |                                  | 428,636.80                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                 | 1,772,668.92             |                         |                 |                                  | 1,772,668.92              |                          |                 |
| 25G95219             | 25920018              | K                 | GX      | 18H56CR27384    |                          |                         |                 | 441,513.00                       | 441,513.00-               | 441,513.00-              |                 |
| 25G95220             | 25920020              | K                 | GX      | 18H56CR27384    |                          |                         |                 | 463,565.89                       | 463,565.89-               | 463,565.89-              |                 |
| 25G95221             | 25920022              | K                 | GX      | 18H56CR27384    |                          |                         |                 | 438,953.23                       | 438,953.23-               | 438,953.23-              |                 |
| 25G95222             | 25920024              | K                 | GX      | 18H56CR27384    |                          |                         |                 | 428,636.80                       | 428,636.80-               | 428,636.80-              |                 |
|                      | Sub Total by BU Type  |                   |         |                 |                          |                         |                 | 1,772,668.92                     | 1,772,668.92-             | 1,772,668.92-            |                 |
|                      | 25920019              |                   | MT      | 18H56CR27384    |                          |                         |                 | 442,209.00                       | 442,209.00-               | 442,209.00-              |                 |
|                      | 25920021              |                   | MT      | 18H56CR27384    |                          |                         |                 | 457,315.89                       | 457,315.89-               | 457,315.89-              |                 |
|                      | 25920023              |                   | MT      | 18H56CR27384    |                          |                         |                 | 438,953.23                       | 438,953.23-               | 438,953.23-              |                 |
|                      | 25920025              |                   | MT      | 18H56CR27384    |                          |                         |                 | 536,882.23                       | 536,882.23-               | 536,882.23-              |                 |
|                      | Sub Total by BU Type  |                   |         |                 |                          |                         |                 | 1,875,360.35                     | 1,875,360.35-             | 1,875,360.35-            |                 |
|                      | Total by Grant Number |                   |         |                 | 1,772,668.92             |                         |                 | 3,648,029.27                     | 1,875,360.35-             | 3,648,029.27-            |                 |
|                      | 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                |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                 | 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-             | 2,492,832.64-            |                 |
| 25G65719              |               | K                 | GB      | 18NU58DP006548  | 209,790.22               |                         |                 |                                  | 209,790.22                |                          |                 |
| 25G65720              |               | K                 | GB      | 18NU58DP006548  | 465,398.74               |                         |                 |                                  | 465,398.74                |                          |                 |
| 25G65721              |               | K                 | GB      | 18NU58DP006548  | 468,476.01               |                         |                 |                                  | 468,476.01                |                          |                 |
| 25G65722              |               | K                 | GB      | 18NU58DP006548  | 433,362.39               |                         |                 |                                  | 433,362.39                |                          |                 |
| 25G65723              |               | K                 | GB      | 18NU58DP006548  | 317,605.91               |                         |                 |                                  | 317,605.91                |                          |                 |
| 25G65819              |               | K                 | GB      | 18NU58DP006548  | 292,738.62               |                         |                 |                                  | 292,738.62                |                          |                 |
| 25G65820              |               | K                 | GB      | 18NU58DP006548  | 471,990.45               |                         |                 |                                  | 471,990.45                |                          |                 |
| 25G65821              |               | K                 | GB      | 18NU58DP006548  | 569,442.56               |                         |                 |                                  | 569,442.56                |                          |                 |
| 25G65822              |               | K                 | GB      | 18NU58DP006548  | 609,584.00               |                         |                 |                                  | 609,584.00                |                          |                 |
| 25G65823              |               | K                 | GB      | 18NU58DP006548  | 295,994.99               |                         |                 |                                  | 295,994.99                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                 | 4,134,383.89             |                         |                 |                                  | 4,134,383.89              |                          |                 |
| 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  |                          |                         |                 | 169,773.53                       | 169,773.53-               | 169,773.53-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G65720              | 25931590      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 295,625.21                       | 295,625.21-               | 295,625.21-              |                 |
| 25G65721              | 25470755      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 252,477.75                       | 252,477.75-               | 252,477.75-              |                 |
| 25G65721              | 25930399      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 215,998.26                       | 215,998.26-               | 215,998.26-              |                 |
| 25G65722              | 25470810      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 235,345.76                       | 235,345.76-               | 235,345.76-              | 7,850.00        |
| 25G65722              | 25931631      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 198,016.63                       | 198,016.63-               | 198,016.63-              |                 |
| 25G65723              | 25470848      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 139,860.47                       | 139,860.47-               | 139,860.47-              |                 |
| 25G65723              | 25931749      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 177,745.44                       | 177,745.44-               | 177,745.44-              |                 |
| 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 |                          |                         |                 | 331,212.53                       | 331,212.53-               | 331,212.53-              |                 |
| 25G65820              | 25931591      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 140,777.92                       | 140,777.92-               | 140,777.92-              |                 |
| 25G65821              | 25470756      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 435,575.80                       | 435,575.80-               | 435,575.80-              |                 |
| 25G65821              | 25930400      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 133,866.76                       | 133,866.76-               | 133,866.76-              |                 |
| 25G65822              | 25470811      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 379,561.84                       | 379,561.84-               | 379,561.84-              |                 |
| 25G65822              | 25931632      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 230,022.16                       | 230,022.16-               | 230,022.16-              |                 |
| 25G65823              | 25470849      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 194,887.95                       | 194,887.95-               | 194,887.95-              | 287.50          |
| 25G65823              | 25931750      | K                 | GX      | 18NU58DP006548 |                          |                         |                 | 101,107.04                       | 101,107.04-               | 101,107.04-              |                 |
| Sub Total by BU Type  |               |                   |         |                |                          |                         |                 | 4,134,383.89                     | 4,134,383.89-             | 4,134,383.89-            | 8,137.50        |
| Total by Grant Number |               |                   |         |                | 4,134,383.89             |                         |                 | 4,134,383.89                     |                           | 4,134,383.89-            | 8,137.50        |
| 25G65519              |               | K                 | GB      | 18NU58DP006617 | 130,115.98               |                         |                 |                                  | 130,115.98                |                          |                 |
| 25G65520              |               | K                 | GB      | 18NU58DP006617 | 154,191.92               |                         |                 |                                  | 154,191.92                |                          |                 |
| 25G65521              |               | K                 | GB      | 18NU58DP006617 | 197,184.86               |                         |                 |                                  | 197,184.86                |                          |                 |
| 25G65522              |               | K                 | GB      | 18NU58DP006617 | 148,871.26               |                         |                 |                                  | 148,871.26                |                          |                 |
| 25G65523              |               | K                 | GB      | 18NU58DP006617 | 91,654.84                |                         |                 |                                  | 91,654.84                 |                          |                 |
| 25G65619              |               | K                 | GB      | 18NU58DP006617 | 107,348.69               |                         |                 |                                  | 107,348.69                |                          |                 |
| 25G65620              |               | K                 | GB      | 18NU58DP006617 | 142,432.73               |                         |                 |                                  | 142,432.73                |                          |                 |
| 25G65621              |               | K                 | GB      | 18NU58DP006617 | 137,711.98               |                         |                 |                                  | 137,711.98                |                          |                 |
| 25G65622              |               | K                 | GB      | 18NU58DP006617 | 136,221.44               |                         |                 |                                  | 136,221.44                |                          |                 |
| 25G65623              |               | K                 | GB      | 18NU58DP006617 | 91,723.21                |                         |                 |                                  | 91,723.21                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |                | 1,337,456.91             |                         |                 |                                  | 1,337,456.91              |                          |                 |
| 25G65519              | 25470987      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 130,115.98                       | 130,115.98-               | 130,115.98-              |                 |
| 25G65520              | 25470989      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 148,541.92                       | 148,541.92-               | 148,541.92-              |                 |
| 25G65520              | 25931593      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 5,650.00                         | 5,650.00-                 | 5,650.00-                |                 |
| 25G65521              | 25470991      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 109,104.86                       | 109,104.86-               | 109,104.86-              |                 |
| 25G65521              | 25931600      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 88,080.00                        | 88,080.00-                | 88,080.00-               |                 |
| 25G65522              | 25470998      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 148,871.26                       | 148,871.26-               | 148,871.26-              |                 |
| 25G65523              | 25470851      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 91,654.84                        | 91,654.84-                | 91,654.84-               |                 |
| 25G65619              | 25470986      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 107,348.69                       | 107,348.69-               | 107,348.69-              |                 |
| 25G65620              | 25470988      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 136,782.73                       | 136,782.73-               | 136,782.73-              |                 |
| 25G65620              | 25931592      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 5,650.00                         | 5,650.00-                 | 5,650.00-                |                 |
| 25G65621              | 25470990      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 85,536.98                        | 85,536.98-                | 85,536.98-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G65621              | 25931599      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 52,175.00                        | 52,175.00-                | 52,175.00-               |                 |
| 25G65622              | 25470999      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 136,221.44                       | 136,221.44-               | 136,221.44-              |                 |
| 25G65623              | 25470852      | K                 | GX      | 18NU58DP006617 |                          |                         |                 | 91,723.21                        | 91,723.21-                | 91,723.21-               |                 |
| Sub Total by BU Type  |               |                   |         |                |                          |                         |                 | 1,337,456.91                     | 1,337,456.91-             | 1,337,456.91-            |                 |
| Total by Grant Number |               |                   |         |                | 1,337,456.91             |                         |                 | 1,337,456.91                     |                           | 1,337,456.91-            |                 |
| 25G42819              |               | K                 | GB      | 18NU58DP006645 | 461,748.45               |                         |                 |                                  | 461,748.45                |                          |                 |
| 25G42820              |               | K                 | GB      | 18NU58DP006645 | 497,668.57               |                         |                 |                                  | 497,668.57                |                          |                 |
| 25G42821              |               | K                 | GB      | 18NU58DP006645 | 492,626.94               |                         |                 |                                  | 492,626.94                |                          |                 |
| 25G42822              |               | K                 | GB      | 18NU58DP006645 | 600,000.00               |                         |                 |                                  | 600,000.00                |                          |                 |
| 25G42823              |               | K                 | GB      | 18NU58DP006645 | 408,230.41               |                         |                 |                                  | 408,230.41                |                          |                 |
| 25G42920              |               | K                 | GB      | 18NU58DP006645 | 52.20                    |                         |                 |                                  | 52.20                     |                          |                 |
| Sub Total by BU Type  |               |                   |         |                | 2,460,326.57             |                         |                 |                                  | 2,460,326.57              |                          |                 |
| 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 |                          |                         |                 | 319,848.30                       | 319,848.30-               | 319,848.30-              |                 |
| 25G42820              | 25930303      | K                 | GX      | 18NU58DP006645 |                          |                         |                 | 177,820.27                       | 177,820.27-               | 177,820.27-              |                 |
| 25G42821              | 25530625      | K                 | GX      | 18NU58DP006645 |                          |                         |                 | 378,294.72                       | 378,294.72-               | 378,294.72-              |                 |
| 25G42821              | 25930432      | K                 | GX      | 18NU58DP006645 |                          |                         |                 | 114,332.22                       | 114,332.22-               | 114,332.22-              |                 |
| 25G42822              | 25530675      | K                 | GX      | 18NU58DP006645 |                          |                         |                 | 399,286.34                       | 399,286.34-               | 399,286.34-              |                 |
| 25G42822              | 25931653      | K                 | GX      | 18NU58DP006645 |                          |                         |                 | 200,713.66                       | 200,713.66-               | 200,713.66-              |                 |
| 25G42823              | 25530711      | K                 | GX      | 18NU58DP006645 |                          |                         |                 | 284,213.67                       | 284,213.67-               | 284,213.67-              |                 |
| 25G42823              | 25931756      | K                 | GX      | 18NU58DP006645 |                          |                         |                 | 124,016.74                       | 124,016.74-               | 124,016.74-              |                 |
| 25G42920              | 25530611      | K                 | GX      | 18NU58DP006645 |                          |                         |                 | 52.20                            | 52.20-                    | 52.20-                   |                 |
| Sub Total by BU Type  |               |                   |         |                |                          |                         |                 | 2,460,326.57                     | 2,460,326.57-             | 2,460,326.57-            |                 |
| Total by Grant Number |               |                   |         |                | 2,460,326.57             |                         |                 | 2,460,326.57                     |                           | 2,460,326.57-            |                 |
| 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                |                          |                 |
| 25G44221              |               | K                 | GB      | 18NU62PS924576 | 849,802.00               |                         |                 |                                  | 849,802.00                |                          |                 |
| 25G44222              |               | K                 | GB      | 18NU62PS924576 | 1,699,604.00             |                         |                 |                                  | 1,699,604.00              |                          |                 |
| 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                |                          |                 |
| 25G66921              |               | K                 | GB      | 18NU62PS924576 | 253,881.00               |                         |                 |                                  | 253,881.00                |                          |                 |
| 25G66922              |               | K                 | GB      | 18NU62PS924576 | 499,592.00               |                         |                 |                                  | 499,592.00                |                          |                 |
| 25G67819              |               | K                 | GB      | 18NU62PS924576 | 201,408.00               |                         |                 |                                  | 201,408.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                | 6,613,928.00             |                         |                 |                                  | 6,613,928.00              |                          |                 |
| 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 |                          |                         |                 | 506,386.05                       | 506,386.05-               | 506,386.05-              |                 |
| 25G44219              | 25930247      | K                 | GX      | 18NU62PS924576 |                          |                         |                 | 311,148.48                       | 311,148.48-               | 311,148.48-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G44220             | 25470739      | K                 | GX      | 18NU62PS924576        |                          |                         |                 | 540,444.11                       | 540,444.11-               | 540,444.11-              |                 |
| 25G44220             | 25930376      | K                 | GX      | 18NU62PS924576        |                          |                         |                 | 277,034.11                       | 277,034.11-               | 277,034.11-              |                 |
| 25G44221             | 25470790      | K                 | GX      | 18NU62PS924576        |                          |                         |                 | 524,560.64                       | 524,560.64-               | 524,560.64-              |                 |
| 25G44221             | 25930481      | K                 | GX      | 18NU62PS924576        |                          |                         |                 | 311,142.94                       | 311,142.94-               | 311,142.94-              |                 |
| 25G44222             | 25470824      | K                 | GX      | 18NU62PS924576        |                          |                         | 21,786.25       | 787,181.73                       | 787,181.73-               | 787,181.73-              |                 |
| 25G44222             | 25931711      | K                 | GX      | 18NU62PS924576        |                          |                         |                 | 461,530.70                       | 461,530.70-               | 461,530.70-              |                 |
| 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        |                          |                         |                 | 181,205.18                       | 181,205.18-               | 181,205.18-              |                 |
| 25G66919             | 25960007      | K                 | GX      | 18NU62PS924576        |                          |                         |                 | 49,159.69                        | 49,159.69-                | 49,159.69-               |                 |
| 25G66920             | 25470740      | K                 | GX      | 18NU62PS924576        |                          |                         |                 | 172,650.63                       | 172,650.63-               | 172,650.63-              | 861.63-         |
| 25G66920             | 25960010      | K                 | GX      | 18NU62PS924576        |                          |                         |                 | 42,434.25                        | 42,434.25-                | 42,434.25-               |                 |
| 25G66921             | 25470791      | K                 | GX      | 18NU62PS924576        |                          |                         |                 | 206,104.70                       | 206,104.70-               | 206,104.70-              |                 |
| 25G66921             | 25960012      | K                 | GX      | 18NU62PS924576        |                          |                         |                 | 47,532.53                        | 47,532.53-                | 47,532.53-               |                 |
| 25G66922             | 25470825      | K                 | GX      | 18NU62PS924576        |                          |                         | 23,333.76       | 415,508.57                       | 415,508.57-               | 415,508.57-              |                 |
| 25G66922             | 25960014      | K                 | GX      | 18NU62PS924576        |                          |                         | 2,834.91        | 82,424.73                        | 82,424.73-                | 82,424.73-               |                 |
| 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  |                          |                         | 47,954.92       | 5,899,507.73                     | 5,899,507.73-             | 5,899,507.73-            | 861.63-         |
|                      |               |                   |         | Total by Grant Number | 6,613,928.00             |                         | 47,954.92       | 5,899,507.73                     | 714,420.27                | 5,899,507.73-            | 861.63-         |
| 25G36319             |               | K                 | GB      | 18NU90TP921969OPCE    | 1,270,584.92             |                         |                 |                                  | 1,270,584.92              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,270,584.92             |                         |                 |                                  | 1,270,584.92              |                          |                 |
| 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             |                         |                 | 1,270,584.92                     |                           | 1,270,584.92-            |                 |
| 25G36419             |               | K                 | GB      | 18NU90TP921969OPPS    | 20,247.21                |                         |                 |                                  | 20,247.21                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 20,247.21                |                         |                 |                                  | 20,247.21                 |                          |                 |
| 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                |                         |                 | 20,247.21                        |                           | 20,247.21-               |                 |
| 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-              |                 |
| 25D33619             |               | K                 | GB      | 18X07HA00042          |                          | 1,817,216.00            |                 |                                  |                           |                          | 1,817,216.00    |
| 25G33619             |               | K                 | GB      | 18X07HA00042          | 96,299.08                |                         |                 |                                  | 96,299.08                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 96,299.08                | 1,817,216.00            |                 |                                  | 96,299.08                 |                          | 1,817,216.00    |
| 25G33619             | 25930164      | K                 | GX      | 18X07HA00042          |                          |                         |                 | 92,262.50                        | 92,262.50-                | 92,262.50-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 | 96,299.08                | 1,817,216.00            |                 | 96,299.08                        |                           | 1,720,916.92             |                 |
|                      | 25G64518      | K                 | GB      | 18X10MC32204          | 1,487,167.23             |                         |                 |                                  | 1,487,167.23              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,487,167.23             |                         |                 |                                  | 1,487,167.23              |                          |                 |
| 25G64518             | 25530548      | K                 | GX      | 18X10MC32204          |                          |                         |                 | 91,479.80                        | 91,479.80-                | 91,479.80-               |                 |
| 25G64518             | 25530549      | K                 | GX      | 18X10MC32204          |                          |                         |                 | 266,291.85                       | 266,291.85-               | 266,291.85-              |                 |
| 25G64518             | 25930191      | K                 | GX      | 18X10MC32204          |                          |                         |                 | 1,129,395.58                     | 1,129,395.58-             | 1,129,395.58-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,487,167.23                     | 1,487,167.23-             | 1,487,167.23-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,487,167.23             |                         |                 | 1,487,167.23                     |                           | 1,487,167.23-            |                 |
|                      | 25G40000      | K                 | GB      | 1801NESRAE            | 105,413.35               |                         |                 |                                  | 105,413.35                |                          |                 |
|                      | 25G40002      | K                 | GB      | 1801NESRAE            | 134,737.46               |                         |                 |                                  | 134,737.46                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 240,150.81               |                         |                 |                                  | 240,150.81                |                          |                 |
| 25G40000             | 25530554      | K                 | GX      | 1801NESRAE            |                          |                         |                 | 105,413.35                       | 105,413.35-               | 105,413.35-              |                 |
| 25G40002             | 25930181      | K                 | GX      | 1801NESRAE            |                          |                         |                 | 134,737.46                       | 134,737.46-               | 134,737.46-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 240,150.81                       | 240,150.81-               | 240,150.81-              |                 |
|                      |               |                   |         | Total by Grant Number | 240,150.81               |                         |                 | 240,150.81                       |                           | 240,150.81-              |                 |
|                      | 25G56320      |                   | GB      | 19AFHNE001            | 712,534.45               |                         |                 |                                  | 712,534.45                |                          |                 |
|                      | 25G56321      |                   | GB      | 19AFHNE001            | 1,124,557.08             |                         |                 |                                  | 1,124,557.08              |                          |                 |
|                      | 25G56322      |                   | GB      | 19AFHNE001            | 1,073,683.82             |                         |                 |                                  | 1,073,683.82              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,910,775.35             |                         |                 |                                  | 2,910,775.35              |                          |                 |
| 25G56320             | 25240151      |                   | GX      | 19AFHNE001            |                          |                         |                 | 712,534.45                       | 712,534.45-               | 712,534.45-              |                 |
| 25G56321             | 25240155      |                   | GX      | 19AFHNE001            |                          |                         |                 | 1,124,557.08                     | 1,124,557.08-             | 1,124,557.08-            |                 |
| 25G56322             | 25240159      |                   | GX      | 19AFHNE001            |                          |                         |                 | 1,073,683.82                     | 1,073,683.82-             | 1,073,683.82-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,910,775.35                     | 2,910,775.35-             | 2,910,775.35-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,910,775.35             |                         |                 | 2,910,775.35                     |                           | 2,910,775.35-            |                 |
|                      | 25G46719      | K                 | GB      | 19B04MC32555          | 75.00                    |                         |                 |                                  | 75.00                     |                          |                 |
|                      | 25G46819      | K                 | GB      | 19B04MC32555          | 204,796.14               |                         |                 |                                  | 204,796.14                |                          |                 |
|                      | 25G46919      | K                 | GB      | 19B04MC32555          | 96,610.11                |                         |                 |                                  | 96,610.11                 |                          |                 |
|                      | 25G47019      | K                 | GB      | 19B04MC32555          | 71,646.70                |                         |                 |                                  | 71,646.70                 |                          |                 |
|                      | 25G47219      | K                 | GB      | 19B04MC32555          | 299,099.93               |                         |                 |                                  | 299,099.93                |                          |                 |
|                      | 25G47419      | K                 | GB      | 19B04MC32555          | 1,342.31                 |                         |                 |                                  | 1,342.31                  |                          |                 |
|                      | 25G47519      | K                 | GB      | 19B04MC32555          | 395.65                   |                         |                 |                                  | 395.65                    |                          |                 |
|                      | 25G47619      | K                 | GB      | 19B04MC32555          | 949,122.03               |                         |                 |                                  | 949,122.03                |                          |                 |
|                      | 25G47819      | K                 | GB      | 19B04MC32555          | 536,792.75               |                         |                 |                                  | 536,792.75                |                          |                 |
|                      | 25G48019      | K                 | GB      | 19B04MC32555          | 558,186.00               |                         |                 |                                  | 558,186.00                |                          |                 |
|                      | 25G48319      | K                 | GB      | 19B04MC32555          | 132,965.60               |                         |                 |                                  | 132,965.60                |                          |                 |
|                      | 25G48519      | K                 | GB      | 19B04MC32555          | 47,757.74                |                         |                 |                                  | 47,757.74                 |                          |                 |
|                      | 25G48719      | K                 | GB      | 19B04MC32555          | 27,164.42                |                         |                 |                                  | 27,164.42                 |                          |                 |
|                      | 25G48819      | K                 | GB      | 19B04MC32555          | 448,419.76               |                         |                 |                                  | 448,419.76                |                          |                 |
|                      | 25G48919      | K                 | GB      | 19B04MC32555          | 31,663.28                |                         |                 |                                  | 31,663.28                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,406,037.42             |                         |                 |                                  | 3,406,037.42              |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G46719              | 25530564      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 75.00                            | 75.00-                    | 75.00-                   |                 |
| 25G46819              | 25530565      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 204,796.14                       | 204,796.14-               | 204,796.14-              |                 |
| 25G46919              | 25530566      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 96,610.11                        | 96,610.11-                | 96,610.11-               |                 |
| 25G47019              | 25490365      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 71,646.70                        | 71,646.70-                | 71,646.70-               |                 |
| 25G47219              | 25530996      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 138,969.15                       | 138,969.15-               | 138,969.15-              |                 |
| 25G47219              | 25930237      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 160,130.78                       | 160,130.78-               | 160,130.78-              |                 |
| 25G47419              | 25530567      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 1,342.31                         | 1,342.31-                 | 1,342.31-                |                 |
| 25G47519              | 25530568      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 395.65                           | 395.65-                   | 395.65-                  |                 |
| 25G47619              | 25141156      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 313,282.34                       | 313,282.34-               | 313,282.34-              |                 |
| 25G47619              | 25860042      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 180,833.49                       | 180,833.49-               | 180,833.49-              |                 |
| 25G47619              | 25860046      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 71,308.69                        | 71,308.69-                | 71,308.69-               |                 |
| 25G47619              | 25860048      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 383,697.51                       | 383,697.51-               | 383,697.51-              |                 |
| 25G47819              | 25530569      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 259,028.00                       | 259,028.00-               | 259,028.00-              |                 |
| 25G47819              | 25930233      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 277,764.75                       | 277,764.75-               | 277,764.75-              |                 |
| 25G48019              | 25530570      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 465,903.65                       | 465,903.65-               | 465,903.65-              |                 |
| 25G48019              | 25930234      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 92,282.35                        | 92,282.35-                | 92,282.35-               |                 |
| 25G48319              | 25530571      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 132,965.60                       | 132,965.60-               | 132,965.60-              |                 |
| 25G48519              | 25530572      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 47,757.74                        | 47,757.74-                | 47,757.74-               |                 |
| 25G48719              | 25470734      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 27,164.42                        | 27,164.42-                | 27,164.42-               |                 |
| 25G48819              | 25930235      | K                 | GX      | 19B04MC32555 |                          |                         |                 | 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  |               |                   |         |              |                          |                         |                 | 3,406,037.42                     | 3,406,037.42-             | 3,406,037.42-            |                 |
|                       | 25860045      |                   | MT      | 19B04MC32555 |                          |                         |                 | 190,309.51                       | 190,309.51-               | 190,309.51-              |                 |
|                       | 25860049      |                   | MT      | 19B04MC32555 |                          |                         |                 | 127,359.00                       | 127,359.00-               | 127,359.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 317,668.51                       | 317,668.51-               | 317,668.51-              |                 |
| Total by Grant Number |               |                   |         |              | 3,406,037.42             |                         |                 | 3,723,705.93                     | 317,668.51-               | 3,723,705.93-            |                 |
|                       | 25D56821      |                   | GB      | 19CAHNE001   |                          | 42,698.66               |                 |                                  |                           | 42,698.66                |                 |
|                       | 25G56819      |                   | GB      | 19CAHNE001   | 167,954.82               |                         |                 |                                  | 167,954.82                |                          |                 |
|                       | 25G56820      |                   | GB      | 19CAHNE001   | 237,365.43               |                         |                 |                                  | 237,365.43                |                          |                 |
|                       | 25G56821      |                   | GB      | 19CAHNE001   | 297,117.09               |                         |                 |                                  | 297,117.09                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 702,437.34               | 42,698.66               |                 |                                  | 702,437.34                | 42,698.66                |                 |
|                       | 25G56819      |                   | GX      | 19CAHNE001   |                          |                         |                 | 167,954.82                       | 167,954.82-               | 167,954.82-              |                 |
|                       | 25G56820      |                   | GX      | 19CAHNE001   |                          |                         |                 | 237,365.43                       | 237,365.43-               | 237,365.43-              |                 |
|                       | 25G56821      |                   | GX      | 19CAHNE001   |                          |                         |                 | 297,117.09                       | 297,117.09-               | 297,117.09-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 702,437.34                       | 702,437.34-               | 702,437.34-              |                 |
| Total by Grant Number |               |                   |         |              | 702,437.34               | 42,698.66               |                 | 702,437.34                       |                           | 659,738.68-              |                 |
|                       | 25G65320      |                   | GB      | 19ESHNE001   | 363,024.70               |                         |                 |                                  | 363,024.70                |                          |                 |
|                       | 25G65321      |                   | GB      | 19ESHNE001   | 289,111.77               |                         |                 |                                  | 289,111.77                |                          |                 |
|                       | 25G65322      |                   | GB      | 19ESHNE001   | 208,905.89               |                         |                 |                                  | 208,905.89                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 861,042.36               |                         |                 |                                  | 861,042.36                |                          |                 |
|                       | 25G65320      |                   | GX      | 19ESHNE001   |                          |                         |                 | 363,024.70                       | 363,024.70-               | 363,024.70-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G65321      |                   | GX      | 19ESHNE001            |                          |                         |                 | 289,111.77                       | 289,111.77-               | 289,111.77-              |                 |
|                      | 25G65322      |                   | GX      | 19ESHNE001            |                          |                         |                 | 208,905.89                       | 208,905.89-               | 208,905.89-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 861,042.36                       | 861,042.36-               | 861,042.36-              |                 |
|                      |               |                   |         | Total by Grant Number | 861,042.36               |                         |                 | 861,042.36                       |                           | 861,042.36-              |                 |
|                      | 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                |                          |                 |
|                      | 25G99721      | K                 | GB      | 19H3HRH00017          | 808,467.43               |                         |                 |                                  | 808,467.43                |                          |                 |
|                      | 25G99722      | K                 | GB      | 19H3HRH00017          | 815,212.08               |                         |                 |                                  | 815,212.08                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,141,823.51             |                         |                 |                                  | 3,141,823.51              |                          |                 |
| 25G99719             | 25930574      | K                 | GX      | 19H3HRH00017          |                          |                         |                 | 759,424.00                       | 759,424.00-               | 759,424.00-              |                 |
| 25G99720             | 25930592      | K                 | GX      | 19H3HRH00017          |                          |                         |                 | 758,720.00                       | 758,720.00-               | 758,720.00-              |                 |
| 25G99721             | 25931443      | K                 | GX      | 19H3HRH00017          |                          |                         |                 | 808,467.43                       | 808,467.43-               | 808,467.43-              |                 |
| 25G99722             | 25931726      | K                 | GX      | 19H3HRH00017          |                          |                         |                 | 815,212.08                       | 815,212.08-               | 815,212.08-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,141,823.51                     | 3,141,823.51-             | 3,141,823.51-            |                 |
|                      |               |                   |         | Total by Grant Number | 3,141,823.51             |                         |                 | 3,141,823.51                     |                           | 3,141,823.51-            |                 |
|                      | 25G35119      | K                 | GB      | 19NB01OT009288B       | 166,998.66               |                         |                 |                                  | 166,998.66                |                          |                 |
|                      | 25G35919      | K                 | GB      | 19NB01OT009288B       | 131,226.65               |                         |                 |                                  | 131,226.65                |                          |                 |
|                      | 25G35929      | K                 | GB      | 19NB01OT009288B       | 134,273.86               |                         |                 |                                  | 134,273.86                |                          |                 |
|                      | 25G37319      | K                 | GB      | 19NB01OT009288B       | 110,000.00               |                         |                 |                                  | 110,000.00                |                          |                 |
|                      | 25G37819      | K                 | GB      | 19NB01OT009288B       | 1,783.75                 |                         |                 |                                  | 1,783.75                  |                          |                 |
|                      | 25G37919      | K                 | GB      | 19NB01OT009288B       | 23,457.98                |                         |                 |                                  | 23,457.98                 |                          |                 |
|                      | 25G39119      | K                 | GB      | 19NB01OT009288B       | 118,468.75               |                         |                 |                                  | 118,468.75                |                          |                 |
|                      | 25G39419      | K                 | GB      | 19NB01OT009288B       | 52,546.42                |                         |                 |                                  | 52,546.42                 |                          |                 |
|                      | 25G45719      | K                 | GB      | 19NB01OT009288B       | 222,777.19               |                         |                 |                                  | 222,777.19                |                          |                 |
|                      | 25G45729      | K                 | GB      | 19NB01OT009288B       | 107,532.17               |                         |                 |                                  | 107,532.17                |                          |                 |
|                      | 25G47719      | K                 | GB      | 19NB01OT009288B       | 62,989.64                |                         |                 |                                  | 62,989.64                 |                          |                 |
|                      | 25G49319      | K                 | GB      | 19NB01OT009288B       | 40,835.00                |                         |                 |                                  | 40,835.00                 |                          |                 |
|                      | 25G55119      | K                 | GB      | 19NB01OT009288B       | 99,807.62                |                         |                 |                                  | 99,807.62                 |                          |                 |
|                      | 25G57219      | K                 | GB      | 19NB01OT009288B       | 30,873.29                |                         |                 |                                  | 30,873.29                 |                          |                 |
|                      | 25G57229      | K                 | GB      | 19NB01OT009288B       | 50,612.56                |                         |                 |                                  | 50,612.56                 |                          |                 |
|                      | 25G58319      | K                 | GB      | 19NB01OT009288B       | 78,738.00                |                         |                 |                                  | 78,738.00                 |                          |                 |
|                      | 25G58819      | K                 | GB      | 19NB01OT009288B       | 21,769.64                |                         |                 |                                  | 21,769.64                 |                          |                 |
|                      | 25G59019      | K                 | GB      | 19NB01OT009288B       | 83,625.02                |                         |                 |                                  | 83,625.02                 |                          |                 |
|                      | 25G59029      | K                 | GB      | 19NB01OT009288B       | 32,596.69                |                         |                 |                                  | 32,596.69                 |                          |                 |
|                      | 25G66819      | K                 | GB      | 19NB01OT009288B       | 141,376.99               |                         |                 |                                  | 141,376.99                |                          |                 |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|-----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G66839              | K                 | GB      | 19NB01OT009288B | 525,061.47               |                         |                 |                                  | 525,061.47                |                          |                 |
|                      | 25G66929              | K                 | GB      | 19NB01OT009288B | 139,692.14               |                         |                 |                                  | 139,692.14                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                 | 2,377,043.49             |                         |                 |                                  | 2,377,043.49              |                          |                 |
| 25G35119             | 25480485              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 166,998.66                       | 166,998.66-               | 166,998.66-              |                 |
| 25G35919             | 25930324              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 130,717.65                       | 130,717.65-               | 130,717.65-              |                 |
| 25G35929             | 25470726              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 134,273.86                       | 134,273.86-               | 134,273.86-              |                 |
| 25G37319             | 25470727              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 110,000.00                       | 110,000.00-               | 110,000.00-              |                 |
| 25G37819             | 25470728              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 1,783.75                         | 1,783.75-                 | 1,783.75-                |                 |
| 25G37919             | 25490987              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 23,457.98                        | 23,457.98-                | 23,457.98-               |                 |
| 25G39119             | 25490988              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 118,468.75                       | 118,468.75-               | 118,468.75-              |                 |
| 25G39419             | 25490989              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 52,546.42                        | 52,546.42-                | 52,546.42-               |                 |
| 25G45719             | 25930325              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 222,777.19                       | 222,777.19-               | 222,777.19-              |                 |
| 25G45729             | 25470729              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 107,532.17                       | 107,532.17-               | 107,532.17-              |                 |
| 25G47719             | 25930326              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 62,989.64                        | 62,989.64-                | 62,989.64-               |                 |
| 25G49319             | 25930327              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 40,835.00                        | 40,835.00-                | 40,835.00-               |                 |
| 25G55119             | 25470730              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 99,807.62                        | 99,807.62-                | 99,807.62-               |                 |
| 25G57219             | 25470731              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 30,873.29                        | 30,873.29-                | 30,873.29-               |                 |
| 25G57229             | 25470733              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 50,612.56                        | 50,612.56-                | 50,612.56-               |                 |
| 25G58319             | 25480486              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 78,738.00                        | 78,738.00-                | 78,738.00-               |                 |
| 25G58819             | 25490990              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 21,769.64                        | 21,769.64-                | 21,769.64-               |                 |
| 25G59019             | 25930346              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 25,051.51                        | 25,051.51-                | 25,051.51-               |                 |
| 25G59019             | 25930347              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 58,573.51                        | 58,573.51-                | 58,573.51-               |                 |
| 25G59029             | 25470732              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 32,596.69                        | 32,596.69-                | 32,596.69-               |                 |
| 25G66819             | 25480487              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 141,376.99                       | 141,376.99-               | 141,376.99-              |                 |
| 25G66839             | 25930328              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 525,061.47                       | 525,061.47-               | 525,061.47-              |                 |
| 25G66929             | 25930345              | K                 | GX      | 19NB01OT009288B |                          |                         |                 | 139,692.14                       | 139,692.14-               | 139,692.14-              |                 |
|                      | Sub Total by BU Type  |                   |         |                 |                          |                         |                 | 2,376,534.49                     | 2,376,534.49-             | 2,376,534.49-            |                 |
|                      | Total by Grant Number |                   |         |                 | 2,377,043.49             |                         |                 | 2,376,534.49                     | 509.00                    | 2,376,534.49-            |                 |
| 25G45819             |                       | K                 | GB      | 19NH23IP922589  | 2,603,471.00             |                         |                 |                                  | 2,603,471.00              |                          |                 |
| 25G45820             |                       | K                 | GB      | 19NH23IP922589  | 3,219,014.00             |                         |                 |                                  | 3,219,014.00              |                          |                 |
| 25G45821             |                       | K                 | GB      | 19NH23IP922589  | 2,831,137.00             |                         |                 |                                  | 2,831,137.00              |                          |                 |
| 25G55822             |                       | K                 | GB      | 19NH23IP922589  | 3,327,508.00             |                         |                 |                                  | 3,327,508.00              |                          |                 |
| 25G55823             |                       | K                 | GB      | 19NH23IP922589  | 4,947,431.00             |                         |                 |                                  | 4,947,431.00              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                 | 16,928,561.00            |                         |                 |                                  | 16,928,561.00             |                          |                 |
| 25G45819             | 25530580              | K                 | GX      | 19NH23IP922589  |                          |                         |                 | 232,173.46                       | 232,173.46-               | 232,173.46-              | 1.50            |
| 25G45819             | 25530581              | K                 | GX      | 19NH23IP922589  |                          |                         |                 | 192,436.10                       | 192,436.10-               | 192,436.10-              |                 |
| 25G45819             | 25530582              | K                 | GX      | 19NH23IP922589  |                          |                         |                 | 22,816.13                        | 22,816.13-                | 22,816.13-               |                 |
| 25G45819             | 25530583              | K                 | GX      | 19NH23IP922589  |                          |                         |                 | 341,347.06                       | 341,347.06-               | 341,347.06-              |                 |
| 25G45819             | 25530584              | K                 | GX      | 19NH23IP922589  |                          |                         |                 | 132,185.95                       | 132,185.95-               | 132,185.95-              |                 |
| 25G45819             | 25530585              | K                 | GX      | 19NH23IP922589  |                          |                         |                 | 1,518,326.22                     | 1,518,326.22-             | 1,518,326.22-            |                 |
| 25G45820             | 25530618              | K                 | GX      | 19NH23IP922589  |                          |                         |                 | 252,299.81                       | 252,299.81-               | 252,299.81-              |                 |

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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  |
| 25G45820 25530619 K GX 19NH23IP922589         |                   |                   |            | 18,228.77            | 18,228.77-        | 18,228.77-       |             |
| 25G45820 25530620 K GX 19NH23IP922589         |                   |                   |            | 367,100.53           | 367,100.53-       | 367,100.53-      |             |
| 25G45820 25530621 K GX 19NH23IP922589         |                   |                   |            | 134,145.02           | 134,145.02-       | 134,145.02-      |             |
| 25G45820 25530622 K GX 19NH23IP922589         |                   |                   |            | 1,564,954.52         | 1,564,954.52-     | 1,564,954.52-    |             |
| 25G45820 25530623 K GX 19NH23IP922589         |                   |                   |            | 503,177.20           | 503,177.20-       | 503,177.20-      |             |
| 25G45821 25530670 K GX 19NH23IP922589         |                   |                   |            | 456,278.08           | 456,278.08-       | 456,278.08-      |             |
| 25G45821 25530671 K GX 19NH23IP922589         |                   |                   |            | 23,650.08            | 23,650.08-        | 23,650.08-       |             |
| 25G45821 25530672 K GX 19NH23IP922589         |                   |                   |            | 449,776.72           | 449,776.72-       | 449,776.72-      |             |
| 25G45821 25530673 K GX 19NH23IP922589         |                   |                   |            | 126,816.92           | 126,816.92-       | 126,816.92-      |             |
| 25G45821 25530674 K GX 19NH23IP922589         |                   |                   |            | 1,654,879.24         | 1,654,879.24-     | 1,654,879.24-    |             |
| 25G55822 25530712 K GX 19NH23IP922589         |                   |                   |            | 345,856.60           | 345,856.60-       | 345,856.60-      |             |
| 25G55822 25530713 K GX 19NH23IP922589         |                   |                   |            | 23,046.61            | 23,046.61-        | 23,046.61-       |             |
| 25G55822 25530714 K GX 19NH23IP922589         |                   |                   |            | 406,416.63           | 406,416.63-       | 406,416.63-      |             |
| 25G55822 25530715 K GX 19NH23IP922589         |                   |                   |            | 145,823.45           | 145,823.45-       | 145,823.45-      | 1,093.04    |
| 25G55822 25530716 K GX 19NH23IP922589         |                   |                   |            | 1,706,881.13         | 1,706,881.13-     | 1,706,881.13-    | 4,767.27    |
| 25G55822 25530717 K GX 19NH23IP922589         |                   |                   |            | 146,501.80           | 146,501.80-       | 146,501.80-      |             |
| 25G55823 25530761 K GX 19NH23IP922589         |                   |                   | 74,044.48  | 309,777.56           | 309,777.56-       | 309,777.56-      |             |
| 25G55823 25530762 K GX 19NH23IP922589         |                   |                   | 145.11     | 24,567.94            | 24,567.94-        | 24,567.94-       |             |
| 25G55823 25530763 K GX 19NH23IP922589         |                   |                   | 35,370.88  | 239,784.61           | 239,784.61-       | 239,784.61-      |             |
| 25G55823 25530764 K GX 19NH23IP922589         |                   |                   | 9,778.87   | 56,603.99            | 56,603.99-        | 56,603.99-       |             |
| 25G55823 25530765 K GX 19NH23IP922589         |                   |                   | 178,179.47 | 1,285,908.76         | 1,285,908.76-     | 1,285,908.76-    |             |
| 25G55823 25530778 K GX 19NH23IP922589         |                   |                   | 174,687.86 | 196,277.50           | 196,277.50-       | 196,277.50-      |             |
| 25G55823 25530779 K GX 19NH23IP922589         |                   |                   | 26,196.74  | 29,422.78            | 29,422.78-        | 29,422.78-       |             |
| Sub Total by BU Type                          |                   |                   |            | 498,403.41           | 12,907,461.17     | 12,907,461.17-   | 5,861.81    |
| Total by Grant Number                         |                   |                   |            | 16,928,561.00        | 498,403.41        | 12,907,461.17-   | 5,861.81    |
| 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       |                   |                   |            | 534,342.45           | 534,342.45-       | 534,342.45-      |             |
| Sub Total by BU Type                          |                   |                   |            | 534,342.45           | 534,342.45-       | 534,342.45-      |             |
| Total by Grant Number                         |                   |                   |            | 647,550.00           | 534,342.45        | 113,207.55       | 534,342.45- |
| 25G66419 K GB 19NH25PS005178                  | 471,572.00        |                   |            |                      | 471,572.00        |                  |             |
| 25G66420 K GB 19NH25PS005178                  | 499,281.00        |                   |            |                      | 499,281.00        |                  |             |
| 25G66421 K GB 19NH25PS005178                  | 508,998.00        |                   |            |                      | 508,998.00        |                  |             |
| 25G66422 K GB 19NH25PS005178                  | 514,136.00        |                   |            |                      | 514,136.00        |                  |             |
| 25G66423 K GB 19NH25PS005178                  | 943,036.00        |                   |            |                      | 943,036.00        |                  |             |
| Sub Total by BU Type                          |                   |                   |            | 2,937,023.00         |                   | 2,937,023.00     |             |
| 25G66419 25470688 K GX 19NH25PS005178         |                   |                   |            | 337,324.76           | 337,324.76-       | 337,324.76-      |             |
| 25G66419 25930245 K GX 19NH25PS005178         |                   |                   |            | 134,247.24           | 134,247.24-       | 134,247.24-      |             |
| 25G66420 25470741 K GX 19NH25PS005178         |                   |                   |            | 300,812.04           | 300,812.04-       | 300,812.04-      | 861.63-     |
| 25G66420 25930378 K GX 19NH25PS005178         |                   |                   |            | 167,877.28           | 167,877.28-       | 167,877.28-      |             |
| 25G66421 25470792 K GX 19NH25PS005178         |                   |                   |            | 393,001.45           | 393,001.45-       | 393,001.45-      |             |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G66421              | 25930479      | K                 | GX      | 19NH25PS005178   |                          |                         |                 | 90,363.10                        | 90,363.10-                | 90,363.10-               |                 |
| 25G66422              | 25470823      | K                 | GX      | 19NH25PS005178   |                          |                         |                 | 354,915.52                       | 354,915.52-               | 354,915.52-              |                 |
| 25G66423              | 25470861      | K                 | GX      | 19NH25PS005178   |                          |                         | 55,860.12       | 606,966.60                       | 606,966.60-               | 606,966.60-              |                 |
| 25G66423              | 25931822      | K                 | GX      | 19NH25PS005178   |                          |                         |                 | 31,257.66                        | 31,257.66-                | 31,257.66-               |                 |
| Sub Total by BU Type  |               |                   |         |                  |                          |                         | 55,860.12       | 2,416,765.65                     | 2,416,765.65-             | 2,416,765.65-            | 861.63-         |
| Total by Grant Number |               |                   |         |                  | 2,937,023.00             |                         | 55,860.12       | 2,416,765.65                     | 520,257.35                | 2,416,765.65-            | 861.63-         |
| 25G66489              |               | K                 | GB      | 19NH25PS005178C6 | 1,103,504.00             |                         |                 |                                  | 1,103,504.00              |                          |                 |
| 25G66589              |               | K                 | GB      | 19NH25PS005178C6 | 1,103,504.00             |                         |                 |                                  | 1,103,504.00              |                          |                 |
| 25G66689              |               | K                 | GB      | 19NH25PS005178C6 | 1,103,504.00             |                         |                 |                                  | 1,103,504.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |                  | 3,310,512.00             |                         |                 |                                  | 3,310,512.00              |                          |                 |
| 25G66489              | 25470812      | K                 | GX      | 19NH25PS005178C6 |                          |                         |                 | 266,134.97                       | 266,134.97-               | 266,134.97-              |                 |
| 25G66489              | 25931635      | K                 | GX      | 19NH25PS005178C6 |                          |                         |                 | 426,174.83                       | 426,174.83-               | 426,174.83-              |                 |
| 25G66589              | 25470827      | K                 | GX      | 19NH25PS005178C6 |                          |                         |                 | 4,945.51                         | 4,945.51-                 | 4,945.51-                |                 |
| 25G66589              | 25931719      | K                 | GX      | 19NH25PS005178C6 |                          |                         |                 | 790,759.50                       | 790,759.50-               | 790,759.50-              |                 |
| 25G66689              | 25470863      | K                 | GX      | 19NH25PS005178C6 |                          |                         |                 | 2,835.00                         | 2,835.00-                 | 2,835.00-                |                 |
| 25G66689              | 25931830      | K                 | GX      | 19NH25PS005178C6 |                          |                         |                 | 701,239.91                       | 701,239.91-               | 701,239.91-              |                 |
| Sub Total by BU Type  |               |                   |         |                  |                          |                         |                 | 2,192,089.72                     | 2,192,089.72-             | 2,192,089.72-            |                 |
| Total by Grant Number |               |                   |         |                  | 3,310,512.00             |                         |                 | 2,192,089.72                     | 1,118,422.28              | 2,192,089.72-            |                 |
| 25G44719              |               | K                 | GB      | 19NUF2CE002484   | 324,042.85               |                         |                 |                                  | 324,042.85                |                          |                 |
| 25G44720              |               | K                 | GB      | 19NUF2CE002484   | 344,181.00               |                         |                 |                                  | 344,181.00                |                          |                 |
| 25G44721              |               | K                 | GB      | 19NUF2CE002484   | 349,436.00               |                         |                 |                                  | 349,436.00                |                          |                 |
| 25G44722              |               | K                 | GB      | 19NUF2CE002484   | 366,951.00               |                         |                 |                                  | 366,951.00                |                          |                 |
| 25G44723              |               | K                 | GB      | 19NUF2CE002484   | 337,762.00               |                         |                 |                                  | 337,762.00                |                          |                 |
| 25G44798              |               | K                 | GB      | 19NUF2CE002484   | 12,548.15                |                         |                 |                                  | 12,548.15                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |                  | 1,734,921.00             |                         |                 |                                  | 1,734,921.00              |                          |                 |
| 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   |                          |                         |                 | 21,420.65                        | 21,420.65-                | 21,420.65-               |                 |
| 25G44720              | 25870348      | K                 | GX      | 19NUF2CE002484   |                          |                         |                 | 322,402.00                       | 322,402.00-               | 322,402.00-              |                 |
| 25G44721              | 25470794      | K                 | GX      | 19NUF2CE002484   |                          |                         |                 | 52,535.56                        | 52,535.56-                | 52,535.56-               |                 |
| 25G44721              | 25870613      | K                 | GX      | 19NUF2CE002484   |                          |                         |                 | 296,098.85                       | 296,098.85-               | 296,098.85-              |                 |
| 25G44722              | 25470814      | K                 | GX      | 19NUF2CE002484   |                          |                         |                 | 53,015.67                        | 53,015.67-                | 53,015.67-               |                 |
| 25G44722              | 25871133      | K                 | GX      | 19NUF2CE002484   |                          |                         |                 | 313,336.00                       | 313,336.00-               | 313,336.00-              |                 |
| 25G44723              | 25470862      | K                 | GX      | 19NUF2CE002484   |                          |                         |                 | 53,782.03                        | 53,782.03-                | 53,782.03-               |                 |
| 25G44723              | 25871184      | K                 | GX      | 19NUF2CE002484   |                          |                         |                 | 283,008.00                       | 283,008.00-               | 283,008.00-              |                 |
| 25G44798              | 25870494      | K                 | GX      | 19NUF2CE002484   |                          |                         |                 | 12,548.00                        | 12,548.00-                | 12,548.00-               |                 |
| Sub Total by BU Type  |               |                   |         |                  |                          |                         |                 | 1,732,189.61                     | 1,732,189.61-             | 1,732,189.61-            |                 |
| Total by Grant Number |               |                   |         |                  | 1,734,921.00             |                         |                 | 1,732,189.61                     | 2,731.39                  | 1,732,189.61-            |                 |
| 25G44797              |               | K                 | GB      | 19NUF2CE002484C3 | 20,435.00                |                         |                 |                                  | 20,435.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |                  | 20,435.00                |                         |                 |                                  | 20,435.00                 |                          |                 |
| 25G44797              | 25470769      | K                 | GX      | 19NUF2CE002484C3 |                          |                         |                 | 20,435.00                        | 20,435.00-                | 20,435.00-               |                 |
| Sub Total by BU Type  |               |                   |         |                  |                          |                         |                 | 20,435.00                        | 20,435.00-                | 20,435.00-               |                 |

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| Parent 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 |               |                   |         |                      | 20,435.00                |                         |                 | 20,435.00                        |                           | 20,435.00                |                 |
|                       | 25G95820      | K                 | GB      | 19NU17CE924983OPCE   | 1,914,426.50             |                         |                 |                                  | 1,914,426.50              |                          |                 |
|                       | 25G95821      | K                 | GB      | 19NU17CE924983OPCE   | 648,977.50               |                         |                 |                                  | 648,977.50                |                          |                 |
|                       | 25G95823      | K                 | GB      | 19NU17CE924983OPCE   | 847,012.93               |                         |                 |                                  | 847,012.93                |                          |                 |
|                       | 25G95824      | K                 | GB      | 19NU17CE924983OPCE   | 1,681,391.07             |                         |                 |                                  | 1,681,391.07              |                          |                 |
|                       | 25G95825      | K                 | GB      | 19NU17CE924983OPCE   | 2,803,384.71             |                         |                 |                                  | 2,803,384.71              |                          |                 |
|                       | 25G95826      | K                 | GB      | 19NU17CE924983OPCE   | 1,395,691.29             |                         |                 |                                  | 1,395,691.29              |                          |                 |
| Sub Total by BU Type  |               |                   |         |                      | 9,290,884.00             |                         |                 |                                  | 9,290,884.00              |                          |                 |
| 25G95820              | 25490985      | K                 | GX      | 19NU17CE924983OPCE   |                          |                         |                 | 1,914,246.49                     | 1,914,246.49-             | 1,914,246.49-            | 180.00          |
| 25G95821              | 25960008      | K                 | GX      | 19NU17CE924983OPCE   |                          |                         |                 | 648,977.50                       | 648,977.50-               | 648,977.50-              |                 |
| 25G95823              | 25960011      | K                 | GX      | 19NU17CE924983OPCE   |                          |                         |                 | 850,117.60                       | 850,117.60-               | 850,117.60-              |                 |
| 25G95824              | 25490997      | K                 | GX      | 19NU17CE924983OPCE   |                          |                         |                 | 1,675,938.47                     | 1,675,938.47-             | 1,675,938.47-            |                 |
| 25G95825              | 25490421      | K                 | GX      | 19NU17CE924983OPCE   |                          |                         |                 | 1,788,875.63                     | 1,788,875.63-             | 1,788,875.63-            | 1,696.43        |
| 25G95825              | 25490422      | K                 | GX      | 19NU17CE924983OPCE   |                          |                         |                 | 1,006,964.60                     | 1,006,964.60-             | 1,006,964.60-            |                 |
| 25G95826              | 25960013      | K                 | GX      | 19NU17CE924983OPCE   |                          |                         |                 | 1,384,021.70                     | 1,384,021.70-             | 1,384,021.70-            |                 |
| Sub Total by BU Type  |               |                   |         |                      |                          |                         |                 | 9,269,141.99                     | 9,269,141.99-             | 9,269,141.99-            | 1,876.43        |
| Total by Grant Number |               |                   |         |                      | 9,290,884.00             |                         |                 | 9,269,141.99                     | 21,742.01                 | 9,269,141.99-            | 1,876.43        |
|                       | 25G19022      | K                 | GB      | 19NU50CK000547       | 2,800,041.00             |                         |                 |                                  | 2,800,041.00              |                          |                 |
|                       | 25G19023      | K                 | GB      | 19NU50CK000547       | 3,220,876.00             |                         |                 |                                  | 3,220,876.00              |                          |                 |
|                       | 25G19024      | K                 | GB      | 19NU50CK000547       | 1,932,402.00             |                         |                 |                                  | 1,932,402.00              |                          |                 |
|                       | 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  |               |                   |         |                      | 14,046,541.00            |                         |                 |                                  | 14,046,541.00             |                          |                 |
| 25G19022              | 25490415      | K                 | GX      | 19NU50CK000547       |                          |                         | 804.16          | 1,534,562.23                     | 1,534,562.23-             | 1,534,562.23-            |                 |
| 25G19022              | 25931647      | K                 | GX      | 19NU50CK000547       |                          |                         | 28,079.26       | 675,333.09                       | 675,333.09-               | 675,333.09-              |                 |
| 25G19023              | 25490453      | K                 | GX      | 19NU50CK000547       |                          |                         | 15,356.16       | 1,196,801.76                     | 1,196,801.76-             | 1,196,801.76-            |                 |
| 25G19023              | 25931757      | K                 | GX      | 19NU50CK000547       |                          |                         | 3,236.73        | 1,515,860.42                     | 1,515,860.42-             | 1,515,860.42-            |                 |
| 25G19024              | 25490493      | K                 | GX      | 19NU50CK000547       |                          |                         | 64,032.83       | 526,885.63                       | 526,885.63-               | 526,885.63-              | 7,468.78        |
| 25G19024              | 25931875      | K                 | GX      | 19NU50CK000547       |                          |                         | 17,459.62       | 17,459.62                        | 17,459.62-                | 17,459.62-               |                 |
| 25G98820              | 25490983      | K                 | GX      | 19NU50CK000547       |                          |                         |                 | 1,963,344.01                     | 1,963,344.01-             | 1,963,344.01-            |                 |
| 25G98820              | 25930300      | K                 | GX      | 19NU50CK000547       |                          |                         |                 | 851,925.73                       | 851,925.73-               | 851,925.73-              |                 |
| 25G98830              | 25490994      | K                 | GX      | 19NU50CK000547       |                          |                         |                 | 1,642,624.58                     | 1,642,624.58-             | 1,642,624.58-            | 1,696.43        |
| 25G98830              | 25930423      | K                 | GX      | 19NU50CK000547       |                          |                         | 7,338.97        | 771,525.46                       | 771,525.46-               | 771,525.46-              |                 |
| Sub Total by BU Type  |               |                   |         |                      |                          |                         | 136,307.73      | 10,696,322.53                    | 10,696,322.53-            | 10,696,322.53-           | 9,165.21        |
| Total by Grant Number |               |                   |         |                      | 14,046,541.00            |                         | 136,307.73      | 10,696,322.53                    | 3,350,218.47              | 10,696,322.53-           | 9,165.21        |
|                       | 25G98833      | K                 | GB      | 19NU50CK000547AMDC4  | 137,000.00               |                         |                 |                                  | 137,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                      | 137,000.00               |                         |                 |                                  | 137,000.00                |                          |                 |
| 25G98833              | 25930483      | K                 | GX      | 19NU50CK000547AMDC4  |                          |                         |                 | 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-              |                 |
|                       | 25G99021      | K                 | GB      | 19NU50CK000547AMD2C6 | 1,962,725.00             |                         |                 |                                  | 1,962,725.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |                      | 1,962,725.00             |                         |                 |                                  | 1,962,725.00              |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G99021             | 25490412      | K                 | GX      | 19NU50CK000547AMD2C6  |                          |                         |                 | 1,056,539.92                     | 1,056,539.92-             | 1,056,539.92-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,056,539.92                     | 1,056,539.92-             | 1,056,539.92-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,962,725.00             |                         |                 | 1,056,539.92                     | 906,185.08                | 1,056,539.92-            |                 |
|                      | 25G20523      | K                 | GB      | 19NU50CK000547AMD4C6  | 87,054.00                |                         |                 |                                  | 87,054.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 87,054.00                |                         |                 |                                  | 87,054.00                 |                          |                 |
| 25G20523             | 25931765      | K                 | GX      | 19NU50CK000547AMD4C6  |                          |                         |                 | 87,054.00                        | 87,054.00-                | 87,054.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 87,054.00                        | 87,054.00-                | 87,054.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 87,054.00                |                         |                 | 87,054.00                        |                           | 87,054.00-               |                 |
|                      | 25G20823      | K                 | GB      | 19NU50CK000547ASA2C6  | 925,000.00               |                         |                 |                                  | 925,000.00                |                          |                 |
|                      | 25G20923      | K                 | GB      | 19NU50CK000547ASA2C6  | 3,196,073.00             |                         |                 |                                  | 3,196,073.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,121,073.00             |                         |                 |                                  | 4,121,073.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number | 4,121,073.00             |                         |                 |                                  | 4,121,073.00              |                          |                 |
|                      | 25G19422      | K                 | GB      | 19NU50CK000547BLDRC4  | 4,633.00                 |                         |                 |                                  | 4,633.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,633.00                 |                         |                 |                                  | 4,633.00                  |                          |                 |
|                      |               |                   |         | Total by Grant Number | 4,633.00                 |                         |                 |                                  | 4,633.00                  |                          |                 |
|                      | 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              |                          |                 |
| 25G98824             | 25490993      | K                 | GX      | 19NU50CK000547CV      |                          |                         |                 | 108,652.32                       | 108,652.32-               | 108,652.32-              |                 |
| 25G98824             | 25930401      | K                 | GX      | 19NU50CK000547CV      |                          |                         |                 | 594,086.06                       | 594,086.06-               | 594,086.06-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 702,738.38                       | 702,738.38-               | 702,738.38-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,120,505.00             |                         |                 | 702,738.38                       | 417,766.62                | 702,738.38-              |                 |
|                      | 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      |                          |                         | 21,012.96       | 2,471,795.35                     | 2,471,795.35-             | 2,471,795.35-            | 1,250.34        |
| 25G98822             | 25930391      | K                 | GX      | 19NU50CK000547C3      |                          |                         | 51,926.07       | 252,195.12                       | 252,195.12-               | 252,195.12-              |                 |
| 25G98831             | 25490995      | K                 | GX      | 19NU50CK000547C3      |                          |                         |                 | 28,039.26                        | 28,039.26-                | 28,039.26-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 72,939.03       | 2,752,029.73                     | 2,752,029.73-             | 2,752,029.73-            | 1,250.34        |
|                      |               |                   |         | Total by Grant Number | 5,479,627.00             |                         | 72,939.03       | 2,752,029.73                     | 2,727,597.27              | 2,752,029.73-            | 1,250.34        |
|                      | 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      |                          |                         |                 | 60,125,706.78                    | 60,125,706.78-            | 60,125,706.78-           | 118.00          |
| 25G98823             | 25930397      | K                 | GX      | 19NU50CK000547C4      |                          |                         |                 | 11,367,547.69                    | 11,367,547.69-            | 11,367,547.69-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 71,493,254.47                    | 71,493,254.47-            | 71,493,254.47-           | 118.00          |
|                      |               |                   |         | Total by Grant Number | 71,519,807.00            |                         |                 | 71,493,254.47                    | 26,552.53                 | 71,493,254.47-           | 118.00          |
|                      | 25G21123      | K                 | GB      | 19NU50CK000547DMD2C6  | 1,255,300.00             |                         |                 |                                  | 1,255,300.00              |                          |                 |
|                      | 25G21223      | K                 | GB      | 19NU50CK000547DMD2C6  | 1,440,000.00             |                         |                 |                                  | 1,440,000.00              |                          |                 |
|                      | 25G21323      | K                 | GB      | 19NU50CK000547DMD2C6  | 1,385,965.00             |                         |                 |                                  | 1,385,965.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,081,265.00             |                         |                 |                                  | 4,081,265.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number | 4,081,265.00             |                         |                 |                                  | 4,081,265.00              |                          |                 |
|                      | 25G19722      | K                 | GB      | 19NU50CK000547DMODC3  | 1,056,710.00             |                         |                 |                                  | 1,056,710.00              |                          |                 |
|                      | 25G19822      | K                 | GB      | 19NU50CK000547DMODC3  | 1,390,000.00             |                         |                 |                                  | 1,390,000.00              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G19922      | K                 | GB      | 19NU50CK000547DMODC3  | 1,350,000.00             |                         |                 |                                  | 1,350,000.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,796,710.00             |                         |                 |                                  | 3,796,710.00              |                          |                 |
| 25G19722             | 25490433      | K                 | GX      | 19NU50CK000547DMODC3  |                          |                         |                 | 854,256.08                       | 854,256.08-               | 854,256.08-              | 1,519.00        |
| 25G19822             | 25490434      | K                 | GX      | 19NU50CK000547DMODC3  |                          |                         |                 | 1,025,216.99                     | 1,025,216.99-             | 1,025,216.99-            |                 |
| 25G19922             | 25490435      | K                 | GX      | 19NU50CK000547DMODC3  |                          |                         |                 | 345,696.40                       | 345,696.40-               | 345,696.40-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,225,169.47                     | 2,225,169.47-             | 2,225,169.47-            | 1,519.00        |
|                      |               |                   |         | Total by Grant Number | 3,796,710.00             |                         |                 | 2,225,169.47                     | 1,571,540.53              | 2,225,169.47-            | 1,519.00        |
|                      | 25G19622      | K                 | GB      | 19NU50CK000547DOJC6   | 3,570,000.00             |                         |                 |                                  | 3,570,000.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,570,000.00             |                         |                 |                                  | 3,570,000.00              |                          |                 |
| 25G19622             | 25490424      | K                 | GX      | 19NU50CK000547DOJC6   |                          |                         | 49,732.58       | 1,801,796.33                     | 1,801,796.33-             | 1,801,796.33-            | 1,474.08        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 49,732.58       | 1,801,796.33                     | 1,801,796.33-             | 1,801,796.33-            | 1,474.08        |
|                      |               |                   |         | Total by Grant Number | 3,570,000.00             |                         | 49,732.58       | 1,801,796.33                     | 1,768,203.67              | 1,801,796.33-            | 1,474.08        |
|                      | 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                 |                          |                 |
|                      | 25G98836      | K                 | GB      | 19NU50CK000547EDEXC5  | 111,341,396.00           |                         |                 |                                  | 111,341,396.00            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 111,341,396.00           |                         |                 |                                  | 111,341,396.00            |                          |                 |
| 25G98836             | 25490406      | K                 | GX      | 19NU50CK000547EDEXC5  |                          |                         | 221,745.47      | 31,606,165.65                    | 31,606,165.65-            | 31,606,165.65-           | 10,288.93       |
| 25G98836             | 25490407      | K                 | GX      | 19NU50CK000547EDEXC5  |                          |                         |                 | 5,035,992.44                     | 5,035,992.44-             | 5,035,992.44-            |                 |
| 25G98836             | 25490408      | K                 | GX      | 19NU50CK000547EDEXC5  |                          |                         |                 | 14,832,826.53                    | 14,832,826.53-            | 14,832,826.53-           | 1,751,199.12    |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 221,745.47      | 51,474,984.62                    | 51,474,984.62-            | 51,474,984.62-           | 1,761,488.05    |
|                      |               |                   |         | Total by Grant Number | 111,341,396.00           |                         | 221,745.47      | 51,474,984.62                    | 59,866,411.38             | 51,474,984.62-           | 1,761,488.05    |
|                      | 25G21324      | K                 | GB      | 19NU50CK000547ETORC6  | 376,565.00               |                         |                 |                                  | 376,565.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 376,565.00               |                         |                 |                                  | 376,565.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 376,565.00               |                         |                 |                                  | 376,565.00                |                          |                 |
|                      | 25G19122      | K                 | GB      | 19NU50CK000547HISC3   | 78,854.00                |                         |                 |                                  | 78,854.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 78,854.00                |                         |                 |                                  | 78,854.00                 |                          |                 |
| 25G19122             | 25490416      | K                 | GX      | 19NU50CK000547HISC3   |                          |                         |                 | 28,854.00                        | 28,854.00-                | 28,854.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 28,854.00                        | 28,854.00-                | 28,854.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 78,854.00                |                         |                 | 28,854.00                        | 50,000.00                 | 28,854.00-               |                 |
|                      | 25G18722      | K                 | GB      | 19NU50CK000547HOMEC6  | 449,760.00               |                         |                 |                                  | 449,760.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 449,760.00               |                         |                 |                                  | 449,760.00                |                          |                 |
| 25G18722             | 25490443      | K                 | GX      | 19NU50CK000547HOMEC6  |                          |                         |                 | 225,813.20                       | 225,813.20-               | 225,813.20-              | 13,982.91       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 225,813.20                       | 225,813.20-               | 225,813.20-              | 13,982.91       |
|                      |               |                   |         | Total by Grant Number | 449,760.00               |                         |                 | 225,813.20                       | 223,946.80                | 225,813.20-              | 13,982.91       |
|                      | 25G19222      | K                 | GB      | 19NU50CK000547JKOWC3  | 468,645.00               |                         |                 |                                  | 468,645.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 468,645.00               |                         |                 |                                  | 468,645.00                |                          |                 |
| 25G19222             | 25490417      | K                 | GX      | 19NU50CK000547JKOWC3  |                          |                         |                 | 362,005.50                       | 362,005.50-               | 362,005.50-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 362,005.50                       | 362,005.50-               | 362,005.50-              |                 |
|                      |               |                   |         | Total by Grant Number | 468,645.00               |                         |                 | 362,005.50                       | 106,639.50                | 362,005.50-              |                 |
|                      | 25G20623      | K                 | GB      | 19NU50CK000547LDXC6   | 263,612.00               |                         |                 |                                  | 263,612.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 263,612.00               |                         |                 |                                  | 263,612.00                |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G20623             | 25490465      | K                 | GX      | 19NU50CK000547LDXC6   |                          |                         |                 | 69,312.00                        | 69,312.00-                | 69,312.00-               |                 |
| 25G20623             | 25931772      | K                 | GX      | 19NU50CK000547LDXC6   |                          |                         |                 | 102,500.00                       | 102,500.00-               | 102,500.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 171,812.00                       | 171,812.00-               | 171,812.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 263,612.00               |                         |                 | 171,812.00                       | 91,800.00                 | 171,812.00-              |                 |
|                      | 25G20023      | K                 | GB      | 19NU50CK000547LRNC6   | 189,344.00               |                         |                 |                                  | 189,344.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 189,344.00               |                         |                 |                                  | 189,344.00                |                          |                 |
| 25G20023             | 25931758      | K                 | GX      | 19NU50CK000547LRNC6   |                          |                         |                 | 160,463.96                       | 160,463.96-               | 160,463.96-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 160,463.96                       | 160,463.96-               | 160,463.96-              |                 |
|                      |               |                   |         | Total by Grant Number | 189,344.00               |                         |                 | 160,463.96                       | 28,880.04                 | 160,463.96-              |                 |
|                      | 25G20223      | K                 | GB      | 19NU50CK000547MISCCV  | 91,629.00                |                         |                 |                                  | 91,629.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 91,629.00                |                         |                 |                                  | 91,629.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number | 91,629.00                |                         |                 |                                  | 91,629.00                 |                          |                 |
|                      | 25G18622      | K                 | GB      | 19NU50CK000547NLTCC6  | 559,873.00               |                         |                 |                                  | 559,873.00                |                          |                 |
|                      | 25G20022      | K                 | GB      | 19NU50CK000547NLTCC6  | 2,367,414.00             |                         |                 |                                  | 2,367,414.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,927,287.00             |                         |                 |                                  | 2,927,287.00              |                          |                 |
| 25G18622             | 25490442      | K                 | GX      | 19NU50CK000547NLTCC6  |                          |                         | 143,262.01      | 377,979.83                       | 377,979.83-               | 377,979.83-              | 103,593.75      |
| 25G20022             | 25931728      | K                 | GX      | 19NU50CK000547NLTCC6  |                          |                         | 4,490.75        | 82,821.45                        | 82,821.45-                | 82,821.45-               | 8,589.50        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 147,752.76      | 460,801.28                       | 460,801.28-               | 460,801.28-              | 112,183.25      |
|                      |               |                   |         | Total by Grant Number | 2,927,287.00             |                         | 147,752.76      | 460,801.28                       | 2,466,485.72              | 460,801.28-              | 112,183.25      |
|                      | 25G19322      | K                 | GB      | 19NU50CK000547NWSSC4  | 835,724.00               |                         |                 |                                  | 835,724.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 835,724.00               |                         |                 |                                  | 835,724.00                |                          |                 |
| 25G19322             | 25490418      | K                 | GX      | 19NU50CK000547NWSSC4  |                          |                         |                 | 660,509.45                       | 660,509.45-               | 660,509.45-              |                 |
| 25G19322             | 25931650      | K                 | GX      | 19NU50CK000547NWSSC4  |                          |                         |                 | 17,961.27                        | 17,961.27-                | 17,961.27-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 678,470.72                       | 678,470.72-               | 678,470.72-              |                 |
|                      |               |                   |         | Total by Grant Number | 835,724.00               |                         |                 | 678,470.72                       | 157,253.28                | 678,470.72-              |                 |
|                      | 25G20123      | K                 | GB      | 19NU50CK000547NWSSC6  | 843,683.00               |                         |                 |                                  | 843,683.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 843,683.00               |                         |                 |                                  | 843,683.00                |                          |                 |
| 25G20123             | 25490455      | K                 | GX      | 19NU50CK000547NWSSC6  |                          |                         | 6,271.06        | 476,170.79                       | 476,170.79-               | 476,170.79-              |                 |
| 25G20123             | 25931759      | K                 | GX      | 19NU50CK000547NWSSC6  |                          |                         |                 | 122,224.59                       | 122,224.59-               | 122,224.59-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,271.06        | 598,395.38                       | 598,395.38-               | 598,395.38-              |                 |
|                      |               |                   |         | Total by Grant Number | 843,683.00               |                         | 6,271.06        | 598,395.38                       | 245,287.62                | 598,395.38-              |                 |
|                      | 25G21023      | K                 | GB      | 19NU50CK000547NWS2C6  | 4,866,310.00             |                         |                 |                                  | 4,866,310.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,866,310.00             |                         |                 |                                  | 4,866,310.00              |                          |                 |
| 25G21023             | 25490482      | K                 | GX      | 19NU50CK000547NWS2C6  |                          |                         |                 | 88,249.96                        | 88,249.96-                | 88,249.96-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 88,249.96                        | 88,249.96-                | 88,249.96-               |                 |
|                      |               |                   |         | Total by Grant Number | 4,866,310.00             |                         |                 | 88,249.96                        | 4,778,060.04              | 88,249.96-               |                 |
|                      | 25G98835      | K                 | GB      | 19NU50CK000547PHLC4   | 515,000.00               |                         |                 |                                  | 515,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 515,000.00               |                         |                 |                                  | 515,000.00                |                          |                 |
| 25G98835             | 25930485      | K                 | GX      | 19NU50CK000547PHLC4   |                          |                         |                 | 515,000.00                       | 515,000.00-               | 515,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 515,000.00                       | 515,000.00-               | 515,000.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 515,000.00               |                         |                 | 515,000.00                       |                           | 515,000.00-              |                 |
|                      | 25G98921      | K                 | GB      | 19NU50CK000547PHL2C6  | 142,473.00               |                         |                 |                                  | 142,473.00                |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 142,473.00               |                         |                 |                                  | 142,473.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 142,473.00               |                         |                 |                                  | 142,473.00                |                          |                 |
|                      | 25G98837      | K                 | GB      | 19NU50CK000547SCHLC6  | 15,634,023.15            |                         |                 |                                  | 15,634,023.15             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 15,634,023.15            |                         |                 |                                  | 15,634,023.15             |                          |                 |
| 25G98837             | 25490999      | K                 | GX      | 19NU50CK000547SCHLC6  |                          |                         |                 | 13,009,450.28                    | 13,009,450.28-            | 13,009,450.28-           | 1,250.84        |
| 25G98837             | 25930546      | K                 | GX      | 19NU50CK000547SCHLC6  |                          |                         |                 | 2,624,572.87                     | 2,624,572.87-             | 2,624,572.87-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 15,634,023.15                    | 15,634,023.15-            | 15,634,023.15-           | 1,250.84        |
|                      |               |                   |         | Total by Grant Number | 15,634,023.15            |                         |                 | 15,634,023.15                    |                           | 15,634,023.15-           | 1,250.84        |
|                      | 25G20723      | K                 | GB      | 19NU50CK000547SHP2C6  | 2,523,839.00             |                         |                 |                                  | 2,523,839.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,523,839.00             |                         |                 |                                  | 2,523,839.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number | 2,523,839.00             |                         |                 |                                  | 2,523,839.00              |                          |                 |
|                      | 25G18022      | K                 | GB      | 19NU50CK000547SHRPC6  | 136,838.00               |                         |                 |                                  | 136,838.00                |                          |                 |
|                      | 25G18222      | K                 | GB      | 19NU50CK000547SHRPC6  | 112,303.00               |                         |                 |                                  | 112,303.00                |                          |                 |
|                      | 25G18322      | K                 | GB      | 19NU50CK000547SHRPC6  | 524,041.50               |                         |                 |                                  | 524,041.50                |                          |                 |
|                      | 25G18422      | K                 | GB      | 19NU50CK000547SHRPC6  | 29,486.50                |                         |                 |                                  | 29,486.50                 |                          |                 |
|                      | 25G20122      | K                 | GB      | 19NU50CK000547SHRPC6  | 962,425.00               |                         |                 |                                  | 962,425.00                |                          |                 |
|                      | 25G20222      | K                 | GB      | 19NU50CK000547SHRPC6  | 802,899.00               |                         |                 |                                  | 802,899.00                |                          |                 |
|                      | 25G20322      | K                 | GB      | 19NU50CK000547SHRPC6  | 711,244.00               |                         |                 |                                  | 711,244.00                |                          |                 |
|                      | 25G20422      | K                 | GB      | 19NU50CK000547SHRPC6  | 183,785.00               |                         |                 |                                  | 183,785.00                |                          |                 |
|                      | 25G20522      | K                 | GB      | 19NU50CK000547SHRPC6  | 546,530.00               |                         |                 |                                  | 546,530.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,009,552.00             |                         |                 |                                  | 4,009,552.00              |                          |                 |
| 25G18022             | 25490436      | K                 | GX      | 19NU50CK000547SHRPC6  |                          |                         | 7,969.91        | 89,046.81                        | 89,046.81-                | 89,046.81-               |                 |
| 25G18322             | 25490439      | K                 | GX      | 19NU50CK000547SHRPC6  |                          |                         | 4,442.03        | 52,117.59                        | 52,117.59-                | 52,117.59-               |                 |
| 25G20122             | 25931729      | K                 | GX      | 19NU50CK000547SHRPC6  |                          |                         |                 | 106,245.32                       | 106,245.32-               | 106,245.32-              |                 |
| 25G20222             | 25931762      | K                 | GX      | 19NU50CK000547SHRPC6  |                          |                         |                 | 187,714.73                       | 187,714.73-               | 187,714.73-              |                 |
| 25G20522             | 25931799      | K                 | GX      | 19NU50CK000547SHRPC6  |                          |                         |                 | 27,863.58                        | 27,863.58-                | 27,863.58-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 12,411.94       | 462,988.03                       | 462,988.03-               | 462,988.03-              |                 |
|                      |               |                   |         | Total by Grant Number | 4,009,552.00             |                         | 12,411.94       | 462,988.03                       | 3,546,563.97              | 462,988.03-              |                 |
|                      | 25G20323      | K                 | GB      | 19NU50CK000547SNETC6  | 196,407.00               |                         |                 |                                  | 196,407.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 196,407.00               |                         |                 |                                  | 196,407.00                |                          |                 |
| 25G20323             | 25490457      | K                 | GX      | 19NU50CK000547SNETC6  |                          |                         |                 | 196,311.38                       | 196,311.38-               | 196,311.38-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 196,311.38                       | 196,311.38-               | 196,311.38-              |                 |
|                      |               |                   |         | Total by Grant Number | 196,407.00               |                         |                 | 196,311.38                       | 95.62                     | 196,311.38-              |                 |
|                      | 25G18522      | K                 | GB      | 19NU50CK000547SNFC6   | 2,428,203.00             |                         |                 |                                  | 2,428,203.00              |                          |                 |
|                      | 25G18922      | K                 | GB      | 19NU50CK000547SNFC6   | 552,992.00               |                         |                 |                                  | 552,992.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,981,195.00             |                         |                 |                                  | 2,981,195.00              |                          |                 |
| 25G18522             | 25490441      | K                 | GX      | 19NU50CK000547SNFC6   |                          |                         | 1,877,290.09    | 2,163,132.27                     | 2,163,132.27-             | 2,163,132.27-            | 96,853.48       |
| 25G18922             | 25931727      | K                 | GX      | 19NU50CK000547SNFC6   |                          |                         | 10,448.54       | 139,050.27                       | 139,050.27-               | 139,050.27-              | 8,589.51        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,887,738.63    | 2,302,182.54                     | 2,302,182.54-             | 2,302,182.54-            | 105,442.99      |
|                      |               |                   |         | Total by Grant Number | 2,981,195.00             |                         | 1,887,738.63    | 2,302,182.54                     | 679,012.46                | 2,302,182.54-            | 105,442.99      |
|                      | 25G98834      | K                 | GB      | 19NU50CK000547THC4    | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |



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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G98834      | K                 | GX      | 19NU50CK000547THC4    |                          |                         |                 | 63,779.56                        | 63,779.56-                | 63,779.56-               |                 |
|                      | 25G98834      | K                 | GX      | 19NU50CK000547THC4    |                          |                         |                 | 130,000.00                       | 130,000.00-               | 130,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 193,779.56                       | 193,779.56-               | 193,779.56-              |                 |
|                      |               |                   |         | Total by Grant Number | 200,000.00               |                         |                 | 193,779.56                       | 6,220.44                  | 193,779.56-              |                 |
|                      | 25G18822      | K                 | GB      | 19NU50CK000547TH2C6   | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
| 25G18822             | 25490444      | K                 | GX      | 19NU50CK000547TH2C6   |                          |                         | 5,225.59        | 46,266.48                        | 46,266.48-                | 46,266.48-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,225.59        | 46,266.48                        | 46,266.48-                | 46,266.48-               |                 |
|                      |               |                   |         | Total by Grant Number | 200,000.00               |                         | 5,225.59        | 46,266.48                        | 153,733.52                | 46,266.48-               |                 |
|                      | 25G98821      | K                 | GB      | 19NU50CK00054719EBLA  | 166,435.92               |                         |                 |                                  | 166,435.92                |                          |                 |
|                      | 25G98899      | K                 | GB      | 19NU50CK00054719EBLA  |                          | 228,016.08              |                 |                                  |                           | 228,016.08               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 166,435.92               | 228,016.08              |                 |                                  | 166,435.92                | 228,016.08               |                 |
| 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 | 166,435.92               | 228,016.08              |                 | 166,435.92                       |                           | 61,580.16                |                 |
|                      | 25G95120      | K                 | GB      | 19NU90TP9220391PHEP   | 4,195,554.00             |                         |                 |                                  | 4,195,554.00              |                          |                 |
|                      | 25G95121      | K                 | GB      | 19NU90TP9220391PHEP   | 4,999,669.00             |                         |                 |                                  | 4,999,669.00              |                          |                 |
|                      | 25G95122      | K                 | GB      | 19NU90TP9220391PHEP   | 5,071,968.00             |                         |                 |                                  | 5,071,968.00              |                          |                 |
|                      | 25G95123      | K                 | GB      | 19NU90TP9220391PHEP   | 5,198,078.00             |                         |                 |                                  | 5,198,078.00              |                          |                 |
|                      | 25G95124      | K                 | GB      | 19NU90TP9220391PHEP   | 5,488,753.00             |                         |                 |                                  | 5,488,753.00              |                          |                 |
|                      | 25G95199      | K                 | GB      | 19NU90TP9220391PHEP   |                          | 844,096.99              |                 |                                  |                           | 844,096.99               |                 |
|                      | 25G95420      | K                 | GB      | 19NU90TP9220391PHEP   | 154,639.01               |                         |                 |                                  | 154,639.01                |                          |                 |
|                      | 25G95421      | K                 | GB      | 19NU90TP9220391PHEP   | 576,345.00               |                         |                 |                                  | 576,345.00                |                          |                 |
|                      | 25G95422      | K                 | GB      | 19NU90TP9220391PHEP   | 247,664.00               |                         |                 |                                  | 247,664.00                |                          |                 |
|                      | 25G95423      | K                 | GB      | 19NU90TP9220391PHEP   | 285,600.00               |                         |                 |                                  | 285,600.00                |                          |                 |
|                      | 25G95424      | K                 | GB      | 19NU90TP9220391PHEP   | 318,338.00               |                         |                 |                                  | 318,338.00                |                          |                 |
|                      | 25G95522      | K                 | GB      | 19NU90TP9220391PHEP   | 10,000.00                |                         |                 |                                  | 10,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 26,546,608.01            | 844,096.99              |                 |                                  | 26,546,608.01             | 844,096.99               |                 |
| 25G95120             | 25570039      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 730,588.53                       | 730,588.53-               | 730,588.53-              | 156.80          |
| 25G95120             | 25930296      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 3,464,965.47                     | 3,464,965.47-             | 3,464,965.47-            |                 |
| 25G95121             | 25570045      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 532,834.20                       | 532,834.20-               | 532,834.20-              |                 |
| 25G95121             | 25930408      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 4,077,054.05                     | 4,077,054.05-             | 4,077,054.05-            |                 |
| 25G95122             | 25570051      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 490,719.99                       | 490,719.99-               | 490,719.99-              | 1,696.43        |
| 25G95122             | 25931620      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 3,657,051.47                     | 3,657,051.47-             | 3,657,051.47-            |                 |
| 25G95123             | 25570054      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 517,004.72                       | 517,004.72-               | 517,004.72-              | 5,706.17        |
| 25G95123             | 25931753      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 4,137,277.18                     | 4,137,277.18-             | 4,137,277.18-            |                 |
| 25G95124             | 25570059      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         | 52,366.57       | 448,885.65                       | 448,885.65-               | 448,885.65-              | 42,900.17       |
| 25G95124             | 25931866      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         | 1,295,042.29    | 3,137,199.09                     | 3,137,199.09-             | 3,137,199.09-            |                 |
| 25G95420             | 25930297      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 154,639.01                       | 154,639.01-               | 154,639.01-              |                 |
| 25G95421             | 25930410      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 152,470.92                       | 152,470.92-               | 152,470.92-              |                 |
| 25G95422             | 25931622      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 205,196.36                       | 205,196.36-               | 205,196.36-              |                 |
| 25G95423             | 25570057      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 3,075.71                         | 3,075.71-                 | 3,075.71-                |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G95423      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         |                 | 242,600.06                       | 242,600.06-               | 242,600.06-              |                 |
|                      | 25G95424      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         | 3,000.16        | 29,361.36                        | 29,361.36-                | 29,361.36-               | 684.60          |
|                      | 25G95424      | K                 | GX      | 19NU90TP9220391PHEP   |                          |                         | 55,603.67       | 156,535.69                       | 156,535.69-               | 156,535.69-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,406,012.69    | 22,137,459.46                    | 22,137,459.46-            | 22,137,459.46-           | 51,144.17       |
|                      |               |                   |         | Total by Grant Number | 26,546,608.01            | 844,096.99              | 1,406,012.69    | 22,137,459.46                    | 4,409,148.55              | 21,293,362.47-           | 51,144.17       |
|                      | 25G72419      |                   | GB      | 19PB98709716          | 226,775.00               |                         |                 |                                  | 226,775.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 226,775.00               |                         |                 |                                  | 226,775.00                |                          |                 |
|                      | 25G72419      |                   | 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              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,398,116.17             |                         |                 |                                  | 1,398,116.17              |                          |                 |
|                      | 25G73020      | K                 | GX      | 19SM82520A            |                          |                         |                 | 111,179.50                       | 111,179.50-               | 111,179.50-              |                 |
|                      | 25G73120      | 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             |                         |                 | 1,398,116.17                     |                           | 1,398,116.17-            |                 |
|                      | 25D61621      |                   | GB      | 19TAHNE001            |                          | 9,641.52                |                 |                                  |                           | 9,641.52                 |                 |
|                      | 25G61619      |                   | GB      | 19TAHNE001            | 83,299.64                |                         |                 |                                  | 83,299.64                 |                          |                 |
|                      | 25G61620      |                   | GB      | 19TAHNE001            | 172,691.30               |                         |                 |                                  | 172,691.30                |                          |                 |
|                      | 25G61621      |                   | GB      | 19TAHNE001            | 183,585.54               |                         |                 |                                  | 183,585.54                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 439,576.48               | 9,641.52                |                 |                                  | 439,576.48                | 9,641.52                 |                 |
|                      | 25G61619      |                   | GX      | 19TAHNE001            |                          |                         |                 | 83,299.64                        | 83,299.64-                | 83,299.64-               |                 |
|                      | 25G61620      |                   | GX      | 19TAHNE001            |                          |                         |                 | 172,691.30                       | 172,691.30-               | 172,691.30-              |                 |
|                      | 25G61621      |                   | GX      | 19TAHNE001            |                          |                         |                 | 183,585.54                       | 183,585.54-               | 183,585.54-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 439,576.48                       | 439,576.48-               | 439,576.48-              |                 |
|                      |               |                   |         | Total by Grant Number | 439,576.48               | 9,641.52                |                 | 439,576.48                       |                           | 429,934.96-              |                 |
|                      | 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      |                   | 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          | 767,781.45               |                         |                 |                                  | 767,781.45                |                          |                 |
|                      | 25G67321      | K                 | GB      | 19U2WRH33315          | 830,418.99               |                         |                 |                                  | 830,418.99                |                          |                 |
|                      | 25G67322      | K                 | GB      | 19U2WRH33315          | 882,649.00               |                         |                 |                                  | 882,649.00                |                          |                 |
|                      | 25G67323      | K                 | GB      | 19U2WRH33315          | 1,040,294.00             |                         |                 |                                  | 1,040,294.00              |                          |                 |
|                      | 25G67324      | K                 | GB      | 19U2WRH33315          | 1,093,271.00             |                         |                 |                                  | 1,093,271.00              |                          |                 |
|                      | 25G67389      | K                 | GB      | 19U2WRH33315          |                          | .55                     |                 |                                  |                           | .55                      |                 |
|                      | 25G67991      | K                 | GB      | 19U2WRH33315          | 99,300.01                |                         |                 |                                  | 99,300.01                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,713,714.45             | .55                     |                 |                                  | 4,713,714.45              | .55                      |                 |
|                      | 25G67320      | K                 | GX      | 19U2WRH33315          |                          |                         |                 | 9,000.00                         | 9,000.00-                 | 9,000.00-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G67320              | 25480484      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 242,832.51                       | 242,832.51-               | 242,832.51-              |                 |
| 25G67320              | 25930301      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 515,948.94                       | 515,948.94-               | 515,948.94-              |                 |
| 25G67321              | 25480498      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 296,802.98                       | 296,802.98-               | 296,802.98-              |                 |
| 25G67321              | 25930420      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 533,616.01                       | 533,616.01-               | 533,616.01-              |                 |
| 25G67322              | 25480532      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 331,310.90                       | 331,310.90-               | 331,310.90-              |                 |
| 25G67322              | 25480533      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 11,831.35                        | 11,831.35-                | 11,831.35-               |                 |
| 25G67322              | 25931658      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 539,506.75                       | 539,506.75-               | 539,506.75-              |                 |
| 25G67323              | 25480553      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 252,070.06                       | 252,070.06-               | 252,070.06-              |                 |
| 25G67323              | 25931766      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 633,375.44                       | 633,375.44-               | 633,375.44-              |                 |
| 25G67323              | 25931773      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 75,000.00                        | 75,000.00-                | 75,000.00-               |                 |
| 25G67324              | 25480579      | K                 | GX      | 19U2WRH33315 |                          |                         | 30,976.32       | 192,305.07                       | 192,305.07-               | 192,305.07-              |                 |
| 25G67324              | 25480580      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 5,500.00                         | 5,500.00-                 | 5,500.00-                |                 |
| 25G67324              | 25931877      | K                 | GX      | 19U2WRH33315 |                          |                         | 51,153.18       | 284,429.07                       | 284,429.07-               | 284,429.07-              |                 |
| 25G67324              | 25931878      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 38,039.40                        | 38,039.40-                | 38,039.40-               |                 |
| 25G67991              | 25480516      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 48,000.00                        | 48,000.00-                | 48,000.00-               |                 |
| 25G67991              | 25480517      | K                 | GX      | 19U2WRH33315 |                          |                         |                 | 51,300.00                        | 51,300.00-                | 51,300.00-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 82,129.50       | 4,060,868.48                     | 4,060,868.48-             | 4,060,868.48-            |                 |
| Total by Grant Number |               |                   |         |              | 4,713,714.45             | .55                     | 82,129.50       | 4,060,868.48                     | 652,845.97                | 4,060,867.93-            |                 |
| 25G96620              |               | K                 | GB      | 19U68HP11507 | 165,130.00               |                         |                 |                                  | 165,130.00                |                          |                 |
| 25G96621              |               | K                 | GB      | 19U68HP11507 | 164,755.91               |                         |                 |                                  | 164,755.91                |                          |                 |
| 25G96622              |               | K                 | GB      | 19U68HP11507 | 165,130.00               |                         |                 |                                  | 165,130.00                |                          |                 |
| 25G96623              |               | K                 | GB      | 19U68HP11507 | 165,130.00               |                         |                 |                                  | 165,130.00                |                          |                 |
| 25G96624              |               | K                 | GB      | 19U68HP11507 | 210,166.00               |                         |                 |                                  | 210,166.00                |                          |                 |
| 25G96699              |               | K                 | GB      | 19U68HP11507 |                          | 374.09                  |                 |                                  |                           | 374.09                   |                 |
| Sub Total by BU Type  |               |                   |         |              | 870,311.91               | 374.09                  |                 |                                  | 870,311.91                | 374.09                   |                 |
| 25G96620              | 25480478      | K                 | GX      | 19U68HP11507 |                          |                         |                 | 165,130.00                       | 165,130.00-               | 165,130.00-              |                 |
| 25G96621              | 25480493      | K                 | GX      | 19U68HP11507 |                          |                         |                 | 164,755.91                       | 164,755.91-               | 164,755.91-              |                 |
| 25G96622              | 25480515      | K                 | GX      | 19U68HP11507 |                          |                         |                 | 165,130.00                       | 165,130.00-               | 165,130.00-              |                 |
| 25G96623              | 25480544      | K                 | GX      | 19U68HP11507 |                          |                         | 1,678.35        | 165,130.00                       | 165,130.00-               | 165,130.00-              |                 |
| 25G96624              | 25480556      | K                 | GX      | 19U68HP11507 |                          |                         | 349.40          | 128,797.43                       | 128,797.43-               | 128,797.43-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 1,328.95        | 788,943.34                       | 788,943.34-               | 788,943.34-              |                 |
| Total by Grant Number |               |                   |         |              | 870,311.91               | 374.09                  | 1,328.95        | 788,943.34                       | 81,368.57                 | 788,569.25-              |                 |
| 25D33620              |               | 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 |                          |                         |                 | 80,470.55                        | 80,470.55-                | 80,470.55-               |                 |
| 25G64519              | 25530596      | K                 | GX      | 19X10MC33593 |                          |                         |                 | 84,273.39                        | 84,273.39-                | 84,273.39-               |                 |
| 25G64519              | 25930321      | K                 | GX      | 19X10MC33593 |                          |                         |                 | 1,152,532.06                     | 1,152,532.06-             | 1,152,532.06-            |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 1,317,276.00                     | 1,317,276.00-             | 1,317,276.00-            |                 |
| Total by Grant Number |               |                   |         |              | 1,317,276.00             |                         |                 | 1,317,276.00                     | 1,317,276.00-             | 1,317,276.00-            |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G70019              | K                 | GB      | 1901NESRDD    | 132,070.50               |                         |                 |                                  | 132,070.50                |                          |                 |
|                      | 25G70419              | K                 | GB      | 1901NESRDD    | 388,254.50               |                         |                 |                                  | 388,254.50                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |               | 520,325.00               |                         |                 |                                  | 520,325.00                |                          |                 |
| 25G70019             | 25480473              | K                 | GX      | 1901NESRDD    |                          |                         |                 | 132,070.50                       | 132,070.50-               | 132,070.50-              |                 |
| 25G70419             | 25480474              | K                 | GX      | 1901NESRDD    |                          |                         |                 | 14,750.62                        | 14,750.62-                | 14,750.62-               |                 |
| 25G70419             | 25480475              | K                 | GX      | 1901NESRDD    |                          |                         |                 | 778.35                           | 778.35-                   | 778.35-                  |                 |
| 25G70419             | 25480476              | K                 | GX      | 1901NESRDD    |                          |                         |                 | 140,594.69                       | 140,594.69-               | 140,594.69-              |                 |
| 25G70419             | 25930241              | K                 | GX      | 1901NESRDD    |                          |                         |                 | 141,121.30                       | 141,121.30-               | 141,121.30-              |                 |
| 25G70419             | 25930242              | K                 | GX      | 1901NESRDD    |                          |                         |                 | 70,819.70                        | 70,819.70-                | 70,819.70-               |                 |
| 25G70419             | 25930243              | K                 | GX      | 1901NESRDD    |                          |                         |                 | 20,189.84                        | 20,189.84-                | 20,189.84-               |                 |
|                      | Sub Total by BU Type  |                   |         |               |                          |                         |                 | 520,325.00                       | 520,325.00-               | 520,325.00-              |                 |
|                      | Total by Grant Number |                   |         |               | 520,325.00               |                         |                 | 520,325.00                       |                           | 520,325.00-              |                 |
|                      | 25G40003              | K                 | GB      | 1901NESRAE    | 267,815.93               |                         |                 |                                  | 267,815.93                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |               | 267,815.93               |                         |                 |                                  | 267,815.93                |                          |                 |
| 25G40003             | 25530988              | K                 | GX      | 1901NESRAE    |                          |                         |                 | 102,907.84                       | 102,907.84-               | 102,907.84-              |                 |
| 25G40003             | 25930277              | K                 | GX      | 1901NESRAE    |                          |                         |                 | 164,908.09                       | 164,908.09-               | 164,908.09-              |                 |
|                      | Sub Total by BU Type  |                   |         |               |                          |                         |                 | 267,815.93                       | 267,815.93-               | 267,815.93-              |                 |
|                      | Total by Grant Number |                   |         |               | 267,815.93               |                         |                 | 267,815.93                       |                           | 267,815.93-              |                 |
|                      | 25470012              | N                 | GP      | 2-EMPLYWELL7  |                          | 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-               |                 |
|                      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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         |                          |                         | 213.12          | 53,197.09                        | 53,197.09-                | 53,197.09-               |                 |
|                      | 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  |                          |                         | 213.12          | 1,915,805.03                     | 1,915,805.03-             | 1,915,805.03-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 213.12          | 1,915,805.03                     | 1,915,805.03-             | 1,915,805.03-            |                 |
|                      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |               |                          |                         |                 | 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-               |                 |
|                      | 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-                  |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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         |                          |                         |                 | 373,376.87                       | 373,376.87-               | 373,376.87-              |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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  |                          |                         |                 | 1,284,933.71                     | 1,284,933.71-             | 1,284,933.71-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,284,933.71                     | 1,284,933.71-             | 1,284,933.71-            |                 |
|                      | 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         |                          |                         |                 | 8,771.42                         | 8,771.42-                 | 8,771.42-                |                 |
|                      | 25552033      |                   | MT      | 2-LICENSURE19         |                          |                         |                 | 10,492.20                        | 10,492.20-                | 10,492.20-               |                 |
|                      | 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         |                          |                         |                 | 1,714.62                         | 1,714.62-                 | 1,714.62-                |                 |
|                      | 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         |                          |                         |                 | 248,086.96                       | 248,086.96-               | 248,086.96-              |                 |
|                      | 25552073      |                   | MT      | 2-LICENSURE19         |                          |                         |                 | 511.02                           | 511.02-                   | 511.02-                  |                 |
|                      | 25552079      |                   | MT      | 2-LICENSURE19         |                          |                         |                 | 809.15                           | 809.15-                   | 809.15-                  |                 |
|                      | 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         |                          |                         |                 | 10,135.79                        | 10,135.79-                | 10,135.79-               |                 |
|                      | 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         |                          |                         |                 | 14,390.75                        | 14,390.75-                | 14,390.75-               |                 |
|                      | 25552160      |                   | MT      | 2-LICENSURE19         |                          |                         |                 | 12,627.15                        | 12,627.15-                | 12,627.15-               |                 |



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|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 |                          |                         |                 | 18,390.41                        | 18,390.41-                | 18,390.41-               |                 |
|                      | 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 |                          |                         |                 | 6,201.34                         | 6,201.34-                 | 6,201.34-                |                 |
|                      | 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 |                          |                         |                 | 91,747.57                        | 91,747.57-                | 91,747.57-               |                 |
|                      | 25552247      |                   | MT      | 2-LICENSURE19 |                          |                         |                 | 63,688.31                        | 63,688.31-                | 63,688.31-               |                 |
|                      | 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 |                          |                         |                 | 107,211.33                       | 107,211.33-               | 107,211.33-              |                 |
|                      | 25552286      |                   | MT      | 2-LICENSURE19 |                          |                         |                 | 2,461.42                         | 2,461.42-                 | 2,461.42-                |                 |
|                      | 25552288      |                   | MT      | 2-LICENSURE19 |                          |                         |                 | 44,949.24                        | 44,949.24-                | 44,949.24-               |                 |
|                      | 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 |                          |                         |                 | 20,424.83                        | 20,424.83-                | 20,424.83-               |                 |
|                      | 25552310      |                   | MT      | 2-LICENSURE19 |                          |                         |                 | 16.14                            | 16.14-                    | 16.14-                   |                 |
|                      | 25552313      |                   | MT      | 2-LICENSURE19 |                          |                         |                 | 831.00                           | 831.00-                   | 831.00-                  |                 |
|                      | 25552319      |                   | MT      | 2-LICENSURE19 |                          |                         |                 | 4,864.45                         | 4,864.45-                 | 4,864.45-                |                 |
|                      | 25552322      |                   | MT      | 2-LICENSURE19 |                          |                         |                 | 33,338.19                        | 33,338.19-                | 33,338.19-               |                 |
|                      | 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 |                          |                         |                 | 70,679.32                        | 70,679.32-                | 70,679.32-               |                 |
|                      | 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 |                          |                         |                 | 5,319.66                         | 5,319.66-                 | 5,319.66-                |                 |
|                      | 25552373      |                   | MT      | 2-LICENSURE19 |                          |                         |                 | 287.85                           | 287.85-                   | 287.85-                  |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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         |                          |                         |                 | 15,736.37                        | 15,736.37-                | 15,736.37-               |                 |
|                      | 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  |                          |                         |                 | 1,125,984.07                     | 1,125,984.07-             | 1,125,984.07-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,125,984.07                     | 1,125,984.07-             | 1,125,984.07-            |                 |
|                      | 25552476      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 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         |                          |                         |                 | 1,839.94                         | 1,839.94-                 | 1,839.94-                |                 |
|                      | 25552479      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 5,738.31                         | 5,738.31-                 | 5,738.31-                |                 |
|                      | 25552480      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 5,604.96                         | 5,604.96-                 | 5,604.96-                |                 |
|                      | 25552481      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 58,379.99                        | 58,379.99-                | 58,379.99-               |                 |
|                      | 25552486      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 49,527.70                        | 49,527.70-                | 49,527.70-               |                 |
|                      | 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         |                          |                         |                 | 27.93-                           | 27.93                     | 27.93                    |                 |
|                      | 25552490      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 6.72                             | 6.72-                     | 6.72-                    |                 |
|                      | 25552491      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 5,393.32                         | 5,393.32-                 | 5,393.32-                |                 |
|                      | 25552492      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 12,773.36                        | 12,773.36-                | 12,773.36-               |                 |
|                      | 25552493      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 8,193.64                         | 8,193.64-                 | 8,193.64-                |                 |
|                      | 25552494      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 12,951.83                        | 12,951.83-                | 12,951.83-               |                 |
|                      | 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         |                          |                         |                 | 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         |                          |                         |                 | 6,766.97                         | 6,766.97-                 | 6,766.97-                |                 |
|                      | 25552502      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 842.94                           | 842.94-                   | 842.94-                  |                 |
|                      | 25552503      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 15,334.09                        | 15,334.09-                | 15,334.09-               |                 |
|                      | 25552504      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 39.15                            | 39.15-                    | 39.15-                   |                 |
|                      | 25552505      |                   | MT      | 2-LICENSURE20         |                          |                         |                 | 11,547.99                        | 11,547.99-                | 11,547.99-               |                 |

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|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25552506      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 386.34                           | 386.34-                   | 386.34-                  |                 |
|                      | 25552507      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 266,107.21                       | 266,107.21-               | 266,107.21-              |                 |
|                      | 25552508      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 109.93                           | 109.93-                   | 109.93-                  |                 |
|                      | 25552509      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 10.13                            | 10.13-                    | 10.13-                   |                 |
|                      | 25552510      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 2,679.53                         | 2,679.53-                 | 2,679.53-                |                 |
|                      | 25552511      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 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 |                          |                         |                 | 14,299.73                        | 14,299.73-                | 14,299.73-               |                 |
|                      | 25552514      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 32,324.88                        | 32,324.88-                | 32,324.88-               |                 |
|                      | 25552518      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 45,759.59                        | 45,759.59-                | 45,759.59-               |                 |
|                      | 25552519      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 9.52                             | 9.52-                     | 9.52-                    |                 |
|                      | 25552522      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 8,687.77                         | 8,687.77-                 | 8,687.77-                |                 |
|                      | 25552523      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 5,826.51                         | 5,826.51-                 | 5,826.51-                |                 |
|                      | 25552524      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 55,656.63                        | 55,656.63-                | 55,656.63-               |                 |
|                      | 25552526      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 90,645.21                        | 90,645.21-                | 90,645.21-               |                 |
|                      | 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 |                          |                         |                 | 141.78                           | 141.78-                   | 141.78-                  |                 |
|                      | 25552532      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 20.95                            | 20.95-                    | 20.95-                   |                 |
|                      | 25552533      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 328.44                           | 328.44-                   | 328.44-                  |                 |
|                      | 25552534      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 861.96                           | 861.96-                   | 861.96-                  |                 |
|                      | 25552535      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 7,241.44                         | 7,241.44-                 | 7,241.44-                |                 |
|                      | 25552536      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 13,866.20                        | 13,866.20-                | 13,866.20-               |                 |
|                      | 25552537      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 42,288.87                        | 42,288.87-                | 42,288.87-               |                 |
|                      | 25552538      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 49,175.92                        | 49,175.92-                | 49,175.92-               |                 |
|                      | 25552539      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 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 |                          |                         |                 | 1,576.21                         | 1,576.21-                 | 1,576.21-                |                 |
|                      | 25552543      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 1,278.40                         | 1,278.40-                 | 1,278.40-                |                 |
|                      | 25552544      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 193.86                           | 193.86-                   | 193.86-                  |                 |
|                      | 25552545      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 81.71                            | 81.71-                    | 81.71-                   |                 |
|                      | 25552546      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 12,734.77                        | 12,734.77-                | 12,734.77-               |                 |
|                      | 25552547      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 10,250.90                        | 10,250.90-                | 10,250.90-               |                 |
|                      | 25552549      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 391.85                           | 391.85-                   | 391.85-                  |                 |
|                      | 25552550      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 8,092.95                         | 8,092.95-                 | 8,092.95-                |                 |
|                      | 25552552      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 147.32                           | 147.32-                   | 147.32-                  |                 |
|                      | 25552554      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 105.44                           | 105.44-                   | 105.44-                  |                 |
|                      | 25552556      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 12,131.00                        | 12,131.00-                | 12,131.00-               |                 |
|                      | 25552557      |                   | MT      | 2-LICENSURE20 |                          |                         |                 | 15,671.35                        | 15,671.35-                | 15,671.35-               |                 |

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| Parent Business Posting BU | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Business Unit              | Unit                     | Edit Code               | Type            | Description                      |                           |                          |                 |
| 25552559                   |                          |                         | MT              | 2-LICENSURE20                    | 4,306.92                  | 4,306.92-                | 4,306.92-       |
| 25552563                   |                          |                         | MT              | 2-LICENSURE20                    | 64,889.77                 | 64,889.77-               | 64,889.77-      |
| 25552564                   |                          |                         | MT              | 2-LICENSURE20                    | 775.40                    | 775.40-                  | 775.40-         |
| 25552565                   |                          |                         | MT              | 2-LICENSURE20                    | 32,481.37                 | 32,481.37-               | 32,481.37-      |
| 25552568                   |                          |                         | MT              | 2-LICENSURE20                    | 50,999.83                 | 50,999.83-               | 50,999.83-      |
| 25552569                   |                          |                         | MT              | 2-LICENSURE20                    | 3,866.23                  | 3,866.23-                | 3,866.23-       |
| 25552573                   |                          |                         | MT              | 2-LICENSURE20                    | 80.16                     | 80.16-                   | 80.16-          |
| 25552574                   |                          |                         | MT              | 2-LICENSURE20                    | 17,420.49                 | 17,420.49-               | 17,420.49-      |
| 25552899                   |                          |                         | MT              | 2-LICENSURE20                    | 96,285.38                 | 96,285.38-               | 96,285.38-      |
| 25552901                   |                          |                         | MT              | 2-LICENSURE20                    | 9,600.00                  | 9,600.00-                | 9,600.00-       |
| 25552903                   |                          |                         | MT              | 2-LICENSURE20                    | 26,400.00                 | 26,400.00-               | 26,400.00-      |
|                            |                          |                         |                 | Sub Total by BU Type             | 1,288,897.62              | 1,288,897.62-            | 1,288,897.62-   |
|                            |                          |                         |                 | Total by Grant Number            | 1,288,897.62              | 1,288,897.62-            | 1,288,897.62-   |
| 25552938                   |                          |                         | MT              | 2-LICENSURE21                    | 8,407.96                  | 8,407.96-                | 8,407.96-       |
| 25552939                   |                          |                         | MT              | 2-LICENSURE21                    | 63.07                     | 63.07-                   | 63.07-          |
| 25552940                   |                          |                         | MT              | 2-LICENSURE21                    | 35,362.69                 | 35,362.69-               | 35,362.69-      |
| 25552941                   |                          |                         | MT              | 2-LICENSURE21                    | 4,220.09                  | 4,220.09-                | 4,220.09-       |
| 25552942                   |                          |                         | MT              | 2-LICENSURE21                    | 7,945.29                  | 7,945.29-                | 7,945.29-       |
| 25552943                   |                          |                         | MT              | 2-LICENSURE21                    | 46,774.31                 | 46,774.31-               | 46,774.31-      |
| 25552948                   |                          |                         | MT              | 2-LICENSURE21                    | 61,015.21                 | 61,015.21-               | 61,015.21-      |
| 25552949                   |                          |                         | MT              | 2-LICENSURE21                    | 1,673.21                  | 1,673.21-                | 1,673.21-       |
| 25552951                   |                          |                         | MT              | 2-LICENSURE21                    | 97.70                     | 97.70-                   | 97.70-          |
| 25552953                   |                          |                         | MT              | 2-LICENSURE21                    | 6,984.60                  | 6,984.60-                | 6,984.60-       |
| 25552954                   |                          |                         | MT              | 2-LICENSURE21                    | 2,030.12                  | 2,030.12-                | 2,030.12-       |
| 25552955                   |                          |                         | MT              | 2-LICENSURE21                    | 7,761.29                  | 7,761.29-                | 7,761.29-       |
| 25552956                   |                          |                         | MT              | 2-LICENSURE21                    | 12,535.23                 | 12,535.23-               | 12,535.23-      |
| 25552958                   |                          |                         | MT              | 2-LICENSURE21                    | 4,705.19                  | 4,705.19-                | 4,705.19-       |
| 25552959                   |                          |                         | MT              | 2-LICENSURE21                    | 746.87                    | 746.87-                  | 746.87-         |
| 25552960                   |                          |                         | MT              | 2-LICENSURE21                    | 69.46                     | 69.46-                   | 69.46-          |
| 25552963                   |                          |                         | MT              | 2-LICENSURE21                    | 7,528.63                  | 7,528.63-                | 7,528.63-       |
| 25552964                   |                          |                         | MT              | 2-LICENSURE21                    | 3,261.49                  | 3,261.49-                | 3,261.49-       |
| 25552965                   |                          |                         | MT              | 2-LICENSURE21                    | 15,191.10                 | 15,191.10-               | 15,191.10-      |
| 25552967                   |                          |                         | MT              | 2-LICENSURE21                    | 16,322.03                 | 16,322.03-               | 16,322.03-      |
| 25552969                   |                          |                         | MT              | 2-LICENSURE21                    | 219,494.67                | 219,494.67-              | 219,494.67-     |
| 25552972                   |                          |                         | MT              | 2-LICENSURE21                    | 542.37                    | 542.37-                  | 542.37-         |
| 25552973                   |                          |                         | MT              | 2-LICENSURE21                    | 1,522.12                  | 1,522.12-                | 1,522.12-       |
| 25552974                   |                          |                         | MT              | 2-LICENSURE21                    | 264.74                    | 264.74-                  | 264.74-         |
| 25552975                   |                          |                         | MT              | 2-LICENSURE21                    | 14,992.93                 | 14,992.93-               | 14,992.93-      |
| 25552976                   |                          |                         | MT              | 2-LICENSURE21                    | 29,646.11                 | 29,646.11-               | 29,646.11-      |
| 25552977                   |                          |                         | MT              | 2-LICENSURE21                    | 94.63                     | 94.63-                   | 94.63-          |
| 25552978                   |                          |                         | MT              | 2-LICENSURE21                    | 165.00                    | 165.00-                  | 165.00-         |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25552979      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 6,678.44                         | 6,678.44-                 | 6,678.44-                |                 |
|                      | 25552980      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 64,599.28                        | 64,599.28-                | 64,599.28-               |                 |
|                      | 25552981      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 1,337.67                         | 1,337.67-                 | 1,337.67-                |                 |
|                      | 25552984      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 1,246.78                         | 1,246.78-                 | 1,246.78-                |                 |
|                      | 25552985      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 3,484.32                         | 3,484.32-                 | 3,484.32-                |                 |
|                      | 25552986      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 40,868.85                        | 40,868.85-                | 40,868.85-               |                 |
|                      | 25552988      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 115,205.11                       | 115,205.11-               | 115,205.11-              |                 |
|                      | 25552989      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 43.22                            | 43.22-                    | 43.22-                   |                 |
|                      | 25552990      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 21.93                            | 21.93-                    | 21.93-                   |                 |
|                      | 25552991      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 4,370.27                         | 4,370.27-                 | 4,370.27-                |                 |
|                      | 25552992      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 40.33                            | 40.33-                    | 40.33-                   |                 |
|                      | 25552993      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 88.49                            | 88.49-                    | 88.49-                   |                 |
|                      | 25552994      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 23.85                            | 23.85-                    | 23.85-                   |                 |
|                      | 25552995      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 114.40                           | 114.40-                   | 114.40-                  |                 |
|                      | 25552996      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 1,780.73                         | 1,780.73-                 | 1,780.73-                |                 |
|                      | 25552997      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 4,665.60                         | 4,665.60-                 | 4,665.60-                |                 |
|                      | 25552998      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 13,379.35                        | 13,379.35-                | 13,379.35-               |                 |
|                      | 25552999      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 45,514.11                        | 45,514.11-                | 45,514.11-               |                 |
|                      | 25553000      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 48,942.23                        | 48,942.23-                | 48,942.23-               |                 |
|                      | 25553001      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 13,947.85                        | 13,947.85-                | 13,947.85-               |                 |
|                      | 25553003      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 4,109.76                         | 4,109.76-                 | 4,109.76-                |                 |
|                      | 25553004      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 309.83                           | 309.83-                   | 309.83-                  |                 |
|                      | 25553005      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 167.64                           | 167.64-                   | 167.64-                  |                 |
|                      | 25553006      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 618.85                           | 618.85-                   | 618.85-                  |                 |
|                      | 25553007      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 143.53                           | 143.53-                   | 143.53-                  |                 |
|                      | 25553008      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 7,830.40                         | 7,830.40-                 | 7,830.40-                |                 |
|                      | 25553009      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 12,552.62                        | 12,552.62-                | 12,552.62-               |                 |
|                      | 25553014      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 4,447.00-                        | 4,447.00                  | 4,447.00                 |                 |
|                      | 25553016      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 79.79                            | 79.79-                    | 79.79-                   |                 |
|                      | 25553018      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 8,432.59                         | 8,432.59-                 | 8,432.59-                |                 |
|                      | 25553019      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 11,759.99                        | 11,759.99-                | 11,759.99-               |                 |
|                      | 25553021      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 4,659.12                         | 4,659.12-                 | 4,659.12-                |                 |
|                      | 25553025      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 31,196.51                        | 31,196.51-                | 31,196.51-               |                 |
|                      | 25553027      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 27,656.85                        | 27,656.85-                | 27,656.85-               |                 |
|                      | 25553030      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 50,090.51                        | 50,090.51-                | 50,090.51-               |                 |
|                      | 25553031      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 10,499.88                        | 10,499.88-                | 10,499.88-               |                 |
|                      | 25553036      |                   | MT      | 2-LICENSURE21         |                          |                         |                 | 14,405.74                        | 14,405.74-                | 14,405.74-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,055,837.53                     | 1,055,837.53-             | 1,055,837.53-            | 115.85          |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,055,837.53                     | 1,055,837.53-             | 1,055,837.53-            | 115.85          |
|                      | 25553321      |                   | MT      | 2-LICENSURE22         |                          |                         |                 | 10,419.22                        | 10,419.22-                | 10,419.22-               |                 |
|                      | 25553323      |                   | MT      | 2-LICENSURE22         |                          |                         |                 | 28,788.21                        | 28,788.21-                | 28,788.21-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25553324      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 1,744.39                         | 1,744.39-                 | 1,744.39-                |                 |
|                      | 25553325      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 21.65                            | 21.65-                    | 21.65-                   |                 |
|                      | 25553326      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 33,080.19                        | 33,080.19-                | 33,080.19-               | 357.14          |
|                      | 25553331      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 71,378.44                        | 71,378.44-                | 71,378.44-               |                 |
|                      | 25553332      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 13,793.55                        | 13,793.55-                | 13,793.55-               |                 |
|                      | 25553334      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 47.90                            | 47.90-                    | 47.90-                   |                 |
|                      | 25553336      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 6,015.68                         | 6,015.68-                 | 6,015.68-                |                 |
|                      | 25553337      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 2,153.89                         | 2,153.89-                 | 2,153.89-                |                 |
|                      | 25553338      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 7,847.57                         | 7,847.57-                 | 7,847.57-                |                 |
|                      | 25553339      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 12,421.76                        | 12,421.76-                | 12,421.76-               |                 |
|                      | 25553341      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 8,544.78                         | 8,544.78-                 | 8,544.78-                |                 |
|                      | 25553342      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 1,102.32                         | 1,102.32-                 | 1,102.32-                |                 |
|                      | 25553343      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 1,769.07                         | 1,769.07-                 | 1,769.07-                |                 |
|                      | 25553346      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 4,399.92                         | 4,399.92-                 | 4,399.92-                |                 |
|                      | 25553347      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 4,883.57                         | 4,883.57-                 | 4,883.57-                |                 |
|                      | 25553348      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 15,380.70                        | 15,380.70-                | 15,380.70-               |                 |
|                      | 25553350      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 14,312.34                        | 14,312.34-                | 14,312.34-               |                 |
|                      | 25553352      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 272,401.28                       | 272,401.28-               | 272,401.28-              |                 |
|                      | 25553353      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 1,193.85                         | 1,193.85-                 | 1,193.85-                |                 |
|                      | 25553356      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 29,860.80                        | 29,860.80-                | 29,860.80-               |                 |
|                      | 25553357      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 5.38                             | 5.38-                     | 5.38-                    |                 |
|                      | 25553358      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 44,221.51                        | 44,221.51-                | 44,221.51-               |                 |
|                      | 25553359      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 39,493.73                        | 39,493.73-                | 39,493.73-               |                 |
|                      | 25553360      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 118.85                           | 118.85-                   | 118.85-                  |                 |
|                      | 25553361      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 86.35                            | 86.35-                    | 86.35-                   |                 |
|                      | 25553362      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 5,044.94                         | 5,044.94-                 | 5,044.94-                |                 |
|                      | 25553363      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 66,249.90                        | 66,249.90-                | 66,249.90-               |                 |
|                      | 25553364      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 2,295.39                         | 2,295.39-                 | 2,295.39-                |                 |
|                      | 25553367      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 3,630.72                         | 3,630.72-                 | 3,630.72-                |                 |
|                      | 25553368      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 5,666.36                         | 5,666.36-                 | 5,666.36-                |                 |
|                      | 25553369      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 53,239.76                        | 53,239.76-                | 53,239.76-               |                 |
|                      | 25553371      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 67,013.03                        | 67,013.03-                | 67,013.03-               |                 |
|                      | 25553372      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 151.59                           | 151.59-                   | 151.59-                  |                 |
|                      | 25553373      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 89.17                            | 89.17-                    | 89.17-                   |                 |
|                      | 25553374      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 5,884.21                         | 5,884.21-                 | 5,884.21-                |                 |
|                      | 25553376      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 88.89                            | 88.89-                    | 88.89-                   |                 |
|                      | 25553378      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 58.84                            | 58.84-                    | 58.84-                   |                 |
|                      | 25553380      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 6,996.55                         | 6,996.55-                 | 6,996.55-                |                 |
|                      | 25553381      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 14,004.86                        | 14,004.86-                | 14,004.86-               |                 |
|                      | 25553382      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 38,357.14                        | 38,357.14-                | 38,357.14-               |                 |
|                      | 25553383      |                   | MT      | 2-LICENSURE22 |                          |                         |                 | 67,270.19                        | 67,270.19-                | 67,270.19-               |                 |

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As of 05/31/24

| Parent        | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|               | 25553384 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 13,567.34         | 13,567.34-       | 13,567.34-    |            |
|               | 25553386 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 33,981.58         | 33,981.58-       | 33,981.58-    |            |
|               | 25553387 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 477.50            | 477.50-          | 477.50-       |            |
|               | 25553388 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 164.07            | 164.07-          | 164.07-       |            |
|               | 25553389 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 306.26            | 306.26-          | 306.26-       |            |
|               | 25553390 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 119.82            | 119.82-          | 119.82-       |            |
|               | 25553391 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 15,793.27         | 15,793.27-       | 15,793.27-    |            |
|               | 25553392 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 15,081.76         | 15,081.76-       | 15,081.76-    |            |
|               | 25553394 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 364.61            | 364.61-          | 364.61-       |            |
|               | 25553395 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 638.60            | 638.60-          | 638.60-       |            |
|               | 25553396 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 117.78            | 117.78-          | 117.78-       |            |
|               | 25553397 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 1,481.60-         | 1,481.60         | 1,481.60      |            |
|               | 25553398 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 72.90             | 72.90-           | 72.90-        |            |
|               | 25553399 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 102.64            | 102.64-          | 102.64-       |            |
|               | 25553400 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 12,678.61         | 12,678.61-       | 12,678.61-    |            |
|               | 25553401 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 7,977.32          | 7,977.32-        | 7,977.32-     |            |
|               | 25553402 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 6,862.40          | 6,862.40-        | 6,862.40-     |            |
|               | 25553404 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 4,487.95          | 4,487.95-        | 4,487.95-     |            |
|               | 25553408 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 35,669.83         | 35,669.83-       | 35,669.83-    |            |
|               | 25553409 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 1,467.82          | 1,467.82-        | 1,467.82-     |            |
|               | 25553410 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 27,279.13         | 27,279.13-       | 27,279.13-    |            |
|               | 25553413 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 77,374.30         | 77,374.30-       | 77,374.30-    |            |
|               | 25553417 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 25.76             | 25.76-           | 25.76-        |            |
|               | 25553418 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 39.14             | 39.14-           | 39.14-        |            |
|               | 25553419 |           | MT   | 2-LICENSURE22         |                   |                   |                      | 10,007.38         | 10,007.38-       | 10,007.38-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 1,224,704.61      | 1,224,704.61-    | 1,224,704.61- | 357.14     |
|               |          |           |      | Total by Grant Number |                   |                   |                      | 1,224,704.61      | 1,224,704.61-    | 1,224,704.61- | 357.14     |
|               | 25553552 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 3,625.56          | 3,625.56-        | 3,625.56-     |            |
|               | 25553553 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 252.77            | 252.77-          | 252.77-       |            |
|               | 25553554 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 41,338.63         | 41,338.63-       | 41,338.63-    |            |
|               | 25553555 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 1,179.32          | 1,179.32-        | 1,179.32-     |            |
|               | 25553556 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 1,740.89          | 1,740.89-        | 1,740.89-     |            |
|               | 25553557 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 34,408.94         | 34,408.94-       | 34,408.94-    | 334.68     |
|               | 25553562 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 65,383.92         | 65,383.92-       | 65,383.92-    |            |
|               | 25553563 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 8,470.43          | 8,470.43-        | 8,470.43-     |            |
|               | 25553567 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 7,370.48          | 7,370.48-        | 7,370.48-     |            |
|               | 25553568 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 4,784.53          | 4,784.53-        | 4,784.53-     |            |
|               | 25553569 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 8,928.39          | 8,928.39-        | 8,928.39-     |            |
|               | 25553570 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 14,565.29         | 14,565.29-       | 14,565.29-    |            |
|               | 25553571 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 2,257.98          | 2,257.98-        | 2,257.98-     |            |
|               | 25553572 |           | MT   | 2-LICENSURE23         |                   |                   |                      | 7,298.81          | 7,298.81-        | 7,298.81-     |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25553573      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 1,108.09                         | 1,108.09-                 | 1,108.09-                |                 |
|                      | 25553577      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 5,546.35                         | 5,546.35-                 | 5,546.35-                |                 |
|                      | 25553578      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 14,130.54                        | 14,130.54-                | 14,130.54-               |                 |
|                      | 25553579      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 19,655.03                        | 19,655.03-                | 19,655.03-               |                 |
|                      | 25553581      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 19,430.13                        | 19,430.13-                | 19,430.13-               |                 |
|                      | 25553582      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 275.96                           | 275.96-                   | 275.96-                  |                 |
|                      | 25553583      |                   | MT      | 2-LICENSURE23 |                          |                         | 64.19           | 404,198.99                       | 404,198.99-               | 404,198.99-              | 5.85            |
|                      | 25553584      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 156.26                           | 156.26-                   | 156.26-                  |                 |
|                      | 25553586      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 5,725.45                         | 5,725.45-                 | 5,725.45-                |                 |
|                      | 25553587      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 29,499.46                        | 29,499.46-                | 29,499.46-               |                 |
|                      | 25553588      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 2,822.45                         | 2,822.45-                 | 2,822.45-                |                 |
|                      | 25553589      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 48,888.75                        | 48,888.75-                | 48,888.75-               |                 |
|                      | 25553590      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 55,267.52                        | 55,267.52-                | 55,267.52-               | 25.54           |
|                      | 25553591      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 82.44                            | 82.44-                    | 82.44-                   |                 |
|                      | 25553592      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 51.36                            | 51.36-                    | 51.36-                   |                 |
|                      | 25553593      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 10,926.17                        | 10,926.17-                | 10,926.17-               |                 |
|                      | 25553594      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 70,944.59                        | 70,944.59-                | 70,944.59-               |                 |
|                      | 25553595      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 2,603.36                         | 2,603.36-                 | 2,603.36-                |                 |
|                      | 25553596      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 306.65                           | 306.65-                   | 306.65-                  |                 |
|                      | 25553597      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 3,144.71                         | 3,144.71-                 | 3,144.71-                |                 |
|                      | 25553598      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 995.63                           | 995.63-                   | 995.63-                  |                 |
|                      | 25553599      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 6,193.03                         | 6,193.03-                 | 6,193.03-                |                 |
|                      | 25553600      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 56,605.92                        | 56,605.92-                | 56,605.92-               |                 |
|                      | 25553602      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 58,693.18                        | 58,693.18-                | 58,693.18-               |                 |
|                      | 25553603      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 52.08                            | 52.08-                    | 52.08-                   |                 |
|                      | 25553604      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 31.39                            | 31.39-                    | 31.39-                   |                 |
|                      | 25553605      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 2,570.59                         | 2,570.59-                 | 2,570.59-                |                 |
|                      | 25553607      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 165.05                           | 165.05-                   | 165.05-                  |                 |
|                      | 25553609      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 306.58                           | 306.58-                   | 306.58-                  |                 |
|                      | 25553611      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 26,419.92                        | 26,419.92-                | 26,419.92-               |                 |
|                      | 25553612      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 14,385.56                        | 14,385.56-                | 14,385.56-               |                 |
|                      | 25553613      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 56,367.21                        | 56,367.21-                | 56,367.21-               |                 |
|                      | 25553614      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 77,474.95                        | 77,474.95-                | 77,474.95-               |                 |
|                      | 25553615      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 11,324.84                        | 11,324.84-                | 11,324.84-               |                 |
|                      | 25553616      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 4,954.57                         | 4,954.57-                 | 4,954.57-                |                 |
|                      | 25553617      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 5,918.79                         | 5,918.79-                 | 5,918.79-                |                 |
|                      | 25553618      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 294.57                           | 294.57-                   | 294.57-                  |                 |
|                      | 25553619      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 151.90                           | 151.90-                   | 151.90-                  |                 |
|                      | 25553620      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 189.58                           | 189.58-                   | 189.58-                  |                 |
|                      | 25553621      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 131.07                           | 131.07-                   | 131.07-                  |                 |
|                      | 25553622      |                   | MT      | 2-LICENSURE23 |                          |                         |                 | 18,906.85                        | 18,906.85-                | 18,906.85-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25553623      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 10,156.72                        | 10,156.72-                | 10,156.72-               |                 |
|                      | 25553625      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 354.30                           | 354.30-                   | 354.30-                  |                 |
|                      | 25553626      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 1,697.56                         | 1,697.56-                 | 1,697.56-                |                 |
|                      | 25553627      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 35.55                            | 35.55-                    | 35.55-                   |                 |
|                      | 25553628      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 129.22                           | 129.22-                   | 129.22-                  |                 |
|                      | 25553629      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 115.27                           | 115.27-                   | 115.27-                  |                 |
|                      | 25553630      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 128.44                           | 128.44-                   | 128.44-                  |                 |
|                      | 25553631      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 3,042.08                         | 3,042.08-                 | 3,042.08-                |                 |
|                      | 25553632      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 11,275.06                        | 11,275.06-                | 11,275.06-               |                 |
|                      | 25553633      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 6,356.84                         | 6,356.84-                 | 6,356.84-                |                 |
|                      | 25553635      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 5,400.23                         | 5,400.23-                 | 5,400.23-                |                 |
|                      | 25553636      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 10,574.60                        | 10,574.60-                | 10,574.60-               |                 |
|                      | 25553637      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 73.50                            | 73.50-                    | 73.50-                   |                 |
|                      | 25553638      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 2,163.95                         | 2,163.95-                 | 2,163.95-                |                 |
|                      | 25553639      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 67,460.10                        | 67,460.10-                | 67,460.10-               |                 |
|                      | 25553640      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 301.20                           | 301.20-                   | 301.20-                  |                 |
|                      | 25553641      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 42,538.93                        | 42,538.93-                | 42,538.93-               |                 |
|                      | 25553644      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 44,052.18                        | 44,052.18-                | 44,052.18-               |                 |
|                      | 25553649      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 1,162.33                         | 1,162.33-                 | 1,162.33-                |                 |
|                      | 25553650      |                   | MT      | 2-LICENSURE23         |                          |                         |                 | 15,825.60                        | 15,825.60-                | 15,825.60-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 64.19           | 1,461,347.12                     | 1,461,347.12-             | 1,461,347.12-            | 366.07          |
|                      |               |                   |         | Total by Grant Number |                          |                         | 64.19           | 1,461,347.12                     | 1,461,347.12-             | 1,461,347.12-            | 366.07          |
|                      | 25553901      |                   | MT      | 2-LICENSURE24         |                          |                         | 2,124.26        | 4,358.12                         | 4,358.12-                 | 4,358.12-                |                 |
|                      | 25553902      |                   | MT      | 2-LICENSURE24         |                          |                         | 476.89          | 3,847.16                         | 3,847.16-                 | 3,847.16-                |                 |
|                      | 25553903      |                   | MT      | 2-LICENSURE24         |                          |                         | 7,222.22        | 65,433.41                        | 65,433.41-                | 65,433.41-               |                 |
|                      | 25553904      |                   | MT      | 2-LICENSURE24         |                          |                         | 156.33          | 1,613.49                         | 1,613.49-                 | 1,613.49-                |                 |
|                      | 25553905      |                   | MT      | 2-LICENSURE24         |                          |                         | 382.73          | 888.14                           | 888.14-                   | 888.14-                  |                 |
|                      | 25553906      |                   | MT      | 2-LICENSURE24         |                          |                         | 2,788.55        | 17,878.30                        | 17,878.30-                | 17,878.30-               |                 |
|                      | 25553911      |                   | MT      | 2-LICENSURE24         |                          |                         | 11,895.75       | 31,965.66                        | 31,965.66-                | 31,965.66-               |                 |
|                      | 25553912      |                   | MT      | 2-LICENSURE24         |                          |                         | 155.53          | 6,364.80                         | 6,364.80-                 | 6,364.80-                |                 |
|                      | 25553916      |                   | MT      | 2-LICENSURE24         |                          |                         | 1,400.67        | 7,724.26                         | 7,724.26-                 | 7,724.26-                |                 |
|                      | 25553917      |                   | MT      | 2-LICENSURE24         |                          |                         | 1,301.76        | 6,451.35                         | 6,451.35-                 | 6,451.35-                |                 |
|                      | 25553918      |                   | MT      | 2-LICENSURE24         |                          |                         | 602.06          | 5,902.90                         | 5,902.90-                 | 5,902.90-                |                 |
|                      | 25553919      |                   | MT      | 2-LICENSURE24         |                          |                         | 964.31          | 6,385.25                         | 6,385.25-                 | 6,385.25-                |                 |
|                      | 25553920      |                   | MT      | 2-LICENSURE24         |                          |                         | 374.20          | 2,222.70                         | 2,222.70-                 | 2,222.70-                |                 |
|                      | 25553921      |                   | MT      | 2-LICENSURE24         |                          |                         | 1,145.38        | 7,730.80                         | 7,730.80-                 | 7,730.80-                |                 |
|                      | 25553922      |                   | MT      | 2-LICENSURE24         |                          |                         | 206.72          | 1,007.11                         | 1,007.11-                 | 1,007.11-                |                 |
|                      | 25553923      |                   | MT      | 2-LICENSURE24         |                          |                         |                 | 165.44                           | 165.44-                   | 165.44-                  |                 |
|                      | 25553926      |                   | MT      | 2-LICENSURE24         |                          |                         | 1,342.78        | 2,676.39                         | 2,676.39-                 | 2,676.39-                |                 |
|                      | 25553927      |                   | MT      | 2-LICENSURE24         |                          |                         | 106.46          | 3,177.62                         | 3,177.62-                 | 3,177.62-                |                 |
|                      | 25553928      |                   | MT      | 2-LICENSURE24         |                          |                         | 1,764.79        | 10,753.60                        | 10,753.60-                | 10,753.60-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25553929      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 562.85                           | 562.85-                   | 562.85-                  |                 |
|                      | 25553930      |                   | MT      | 2-LICENSURE24 |                          |                         | 7,492.96        | 38,974.21                        | 38,974.21-                | 38,974.21-               |                 |
|                      | 25553932      |                   | MT      | 2-LICENSURE24 |                          |                         | 56,247.08       | 252,117.15                       | 252,117.15-               | 252,117.15-              |                 |
|                      | 25553933      |                   | MT      | 2-LICENSURE24 |                          |                         | 74.88           | 353.40                           | 353.40-                   | 353.40-                  |                 |
|                      | 25553934      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 1.92                             | 1.92-                     | 1.92-                    |                 |
|                      | 25553935      |                   | MT      | 2-LICENSURE24 |                          |                         | 819.46          | 6,835.88                         | 6,835.88-                 | 6,835.88-                |                 |
|                      | 25553936      |                   | MT      | 2-LICENSURE24 |                          |                         | 3,147.40        | 27,194.06                        | 27,194.06-                | 27,194.06-               |                 |
|                      | 25553937      |                   | MT      | 2-LICENSURE24 |                          |                         | 5,053.20        | 24,739.91                        | 24,739.91-                | 24,739.91-               |                 |
|                      | 25553938      |                   | MT      | 2-LICENSURE24 |                          |                         | 4,817.74        | 29,437.52                        | 29,437.52-                | 29,437.52-               |                 |
|                      | 25553939      |                   | MT      | 2-LICENSURE24 |                          |                         | 5,970.71        | 36,075.16                        | 36,075.16-                | 36,075.16-               |                 |
|                      | 25553940      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 44.34                            | 44.34-                    | 44.34-                   |                 |
|                      | 25553941      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 30.84                            | 30.84-                    | 30.84-                   |                 |
|                      | 25553942      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 3,003.47                         | 3,003.47-                 | 3,003.47-                |                 |
|                      | 25553943      |                   | MT      | 2-LICENSURE24 |                          |                         | 7,511.55        | 46,016.42                        | 46,016.42-                | 46,016.42-               |                 |
|                      | 25553944      |                   | MT      | 2-LICENSURE24 |                          |                         | 287.50          | 1,724.98                         | 1,724.98-                 | 1,724.98-                |                 |
|                      | 25553945      |                   | MT      | 2-LICENSURE24 |                          |                         | 81.00           | 3,310.27                         | 3,310.27-                 | 3,310.27-                |                 |
|                      | 25553946      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 1,406.60                         | 1,406.60-                 | 1,406.60-                |                 |
|                      | 25553947      |                   | MT      | 2-LICENSURE24 |                          |                         | 64.60           | 6,112.05                         | 6,112.05-                 | 6,112.05-                |                 |
|                      | 25553948      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 2,175.52                         | 2,175.52-                 | 2,175.52-                |                 |
|                      | 25553949      |                   | MT      | 2-LICENSURE24 |                          |                         | 6,475.04        | 38,250.52                        | 38,250.52-                | 38,250.52-               |                 |
|                      | 25553951      |                   | MT      | 2-LICENSURE24 |                          |                         | 9,117.35        | 39,535.61                        | 39,535.61-                | 39,535.61-               |                 |
|                      | 25553955      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 73.53                            | 73.53-                    | 73.53-                   |                 |
|                      | 25553956      |                   | MT      | 2-LICENSURE24 |                          |                         | 14.33           | 100.05                           | 100.05-                   | 100.05-                  |                 |
|                      | 25553957      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 63.88                            | 63.88-                    | 63.88-                   |                 |
|                      | 25553958      |                   | MT      | 2-LICENSURE24 |                          |                         | 11.03           | 82.15                            | 82.15-                    | 82.15-                   |                 |
|                      | 25553959      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 9,021.86                         | 9,021.86-                 | 9,021.86-                |                 |
|                      | 25553960      |                   | MT      | 2-LICENSURE24 |                          |                         | 2,778.12        | 17,696.51                        | 17,696.51-                | 17,696.51-               |                 |
|                      | 25553961      |                   | MT      | 2-LICENSURE24 |                          |                         | 1,982.21        | 9,406.75                         | 9,406.75-                 | 9,406.75-                |                 |
|                      | 25553962      |                   | MT      | 2-LICENSURE24 |                          |                         | 5,683.23        | 32,557.27                        | 32,557.27-                | 32,557.27-               |                 |
|                      | 25553963      |                   | MT      | 2-LICENSURE24 |                          |                         | 8,510.68        | 63,257.65                        | 63,257.65-                | 63,257.65-               | 72.19           |
|                      | 25553964      |                   | MT      | 2-LICENSURE24 |                          |                         | 917.76          | 6,914.39                         | 6,914.39-                 | 6,914.39-                |                 |
|                      | 25553966      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 940.48                           | 940.48-                   | 940.48-                  |                 |
|                      | 25553967      |                   | MT      | 2-LICENSURE24 |                          |                         | 115.01          | 154.06                           | 154.06-                   | 154.06-                  |                 |
|                      | 25553968      |                   | MT      | 2-LICENSURE24 |                          |                         | 5.17            | 108.69                           | 108.69-                   | 108.69-                  |                 |
|                      | 25553969      |                   | MT      | 2-LICENSURE24 |                          |                         | 171.32          | 203.26                           | 203.26-                   | 203.26-                  |                 |
|                      | 25553970      |                   | MT      | 2-LICENSURE24 |                          |                         | 5.52            | 93.21                            | 93.21-                    | 93.21-                   |                 |
|                      | 25553971      |                   | MT      | 2-LICENSURE24 |                          |                         | 5,454.61        | 12,424.93                        | 12,424.93-                | 12,424.93-               |                 |
|                      | 25553972      |                   | MT      | 2-LICENSURE24 |                          |                         | 1,354.69        | 14,788.24                        | 14,788.24-                | 14,788.24-               |                 |
|                      | 25553976      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 43.99                            | 43.99-                    | 43.99-                   |                 |
|                      | 25553977      |                   | MT      | 2-LICENSURE24 |                          |                         | 65.10           | 65.10                            | 65.10-                    | 65.10-                   |                 |
|                      | 25553978      |                   | MT      | 2-LICENSURE24 |                          |                         |                 | 34.15                            | 34.15-                    | 34.15-                   |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25553979      |                   | MT      | 2-LICENSURE24         |                          |                         | 25.38           | 25.38                            | 25.38-                    | 25.38-                   |                 |
|                      | 25553980      |                   | MT      | 2-LICENSURE24         |                          |                         | 32.09           | 1,833.24                         | 1,833.24-                 | 1,833.24-                |                 |
|                      | 25553981      |                   | MT      | 2-LICENSURE24         |                          |                         | 5,522.88        | 10,038.95                        | 10,038.95-                | 10,038.95-               |                 |
|                      | 25553982      |                   | MT      | 2-LICENSURE24         |                          |                         |                 | 4,234.36                         | 4,234.36-                 | 4,234.36-                |                 |
|                      | 25553984      |                   | MT      | 2-LICENSURE24         |                          |                         | 670.24          | 3,702.78                         | 3,702.78-                 | 3,702.78-                |                 |
|                      | 25553985      |                   | MT      | 2-LICENSURE24         |                          |                         | 1,623.14        | 8,145.70                         | 8,145.70-                 | 8,145.70-                |                 |
|                      | 25553986      |                   | MT      | 2-LICENSURE24         |                          |                         |                 | 212.77                           | 212.77-                   | 212.77-                  |                 |
|                      | 25553987      |                   | MT      | 2-LICENSURE24         |                          |                         | 820.43          | 1,841.35                         | 1,841.35-                 | 1,841.35-                |                 |
|                      | 25553988      |                   | MT      | 2-LICENSURE24         |                          |                         | 3,671.43        | 38,840.78                        | 38,840.78-                | 38,840.78-               |                 |
|                      | 25553989      |                   | MT      | 2-LICENSURE24         |                          |                         |                 | 1,724.00                         | 1,724.00-                 | 1,724.00-                |                 |
|                      | 25553990      |                   | MT      | 2-LICENSURE24         |                          |                         | 5,911.39        | 21,984.72                        | 21,984.72-                | 21,984.72-               |                 |
|                      | 25553993      |                   | MT      | 2-LICENSURE24         |                          |                         | 10,585.49       | 45,892.08                        | 45,892.08-                | 45,892.08-               |                 |
|                      | 25553998      |                   | MT      | 2-LICENSURE24         |                          |                         | 273.96          | 667.63                           | 667.63-                   | 667.63-                  |                 |
|                      | 25553999      |                   | MT      | 2-LICENSURE24         |                          |                         | 1,105.35        | 9,706.23                         | 9,706.23-                 | 9,706.23-                |                 |
|                      | 25554000      |                   | MT      | 2-LICENSURE24         |                          |                         |                 | 44.67                            | 44.67-                    | 44.67-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 198,882.42      | 1,061,373.97                     | 1,061,373.97-             | 1,061,373.97-            | 72.19           |
|                      |               |                   |         | Total by Grant Number |                          |                         | 198,882.42      | 1,061,373.97                     | 1,061,373.97-             | 1,061,373.97-            | 72.19           |
|                      | 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-              |                 |
|                      |               |                   |         | 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-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          |                         |                 | 8,285,530.18                     | 8,285,530.18-             | 8,285,530.18-            |                 |
|                      | 25930455      |                   | IS      | 2-PREHLTHPW1          |                          |                         |                 | 9,175,704.81                     | 9,175,704.81-             | 9,175,704.81-            |                 |
|                      | 25930478      |                   | IS      | 2-PREHLTHPW1          |                          |                         |                 | 300,000.00                       | 300,000.00-               | 300,000.00-              |                 |
|                      | 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-            |                 |
|                      | 25931685      |                   | IS      | 2-PREHLTHPW1          |                          |                         |                 | 9,474,488.78                     | 9,474,488.78-             | 9,474,488.78-            |                 |
|                      | 25931801      |                   | IS      | 2-PREHLTHPW1          |                          |                         | 3,236,965.99-   | 10,038,192.95                    | 10,038,192.95-            | 10,038,192.95-           |                 |
|                      | 25931928      |                   | IS      | 2-PREHLTHPW1          |                          |                         | 4,061,750.58    | 7,314,358.15                     | 7,314,358.15-             | 7,314,358.15-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 824,784.59      | 154,412,450.60                   | 154,412,450.60-           | 154,412,450.60-          |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 824,784.59      | 154,412,450.60                   | 154,412,450.60-           | 154,412,450.60-          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                       | 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                       | 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-              |                 |
|                      |               |                   |         | Total by Grant Number | 246,309.00               | 7,679,873.00            |                 | 246,309.00                       | 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                       | 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                       | 397,253.00-               | 7,150,530.00-            |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-            |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |               |                   |         |              | <u>7,892,928.00</u>      |                         |                 | <u>7,892,928.00</u>              |                           | <u>7,892,928.00</u>      |                 |
|                       | 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 |               |                   |         |              | <u>7,920,131.00</u>      |                         |                 | <u>7,920,131.00</u>              |                           | <u>7,920,131.00</u>      |                 |
|                       | 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 |               |                   |         |              | <u>7,849,944.00</u>      |                         |                 | <u>7,849,944.00</u>              |                           | <u>7,849,944.00</u>      |                 |
|                       | 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-              |                 |
| 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 |               |                   |         |              | <u>7,833,059.00</u>      |                         |                 | <u>7,833,059.00</u>              |                           | <u>7,833,059.00</u>      |                 |
|                       | 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-            |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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-               |                 |
| 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      | N                 | 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-              |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 | 7,259,263.43             |                         |                 |                                  | 7,259,263.43              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 7,641,329.93             |                         |                 |                                  | 7,641,329.93              |                          |                 |
| 25G71917              | 25280269      | K                 | GX      | 2C17B1NESAPT |                          |                         |                 | 382,066.50                       | 382,066.50-               | 382,066.50-              | .16-            |
| 25G72017              | 25910323      | N                 | 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 |               |                   |         |              | 7,641,329.93             |                         |                 | 7,641,329.93                     |                           | 7,641,329.93-            | .09-            |
|                       | 25G71918      | K                 | GB      | 2C18B1NESAPT | 381,608.13               |                         |                 |                                  | 381,608.13                |                          |                 |
|                       | 25G71928      | K                 | GB      | 2C18B1NESAPT | 21,779.40                |                         |                 |                                  | 21,779.40                 |                          |                 |
|                       | 25G72018      | K                 | GB      | 2C18B1NESAPT | 7,257,350.75             |                         |                 |                                  | 7,257,350.75              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 7,660,738.28             |                         |                 |                                  | 7,660,738.28              |                          |                 |
| 25G71918              | 25280272      | K                 | GX      | 2C18B1NESAPT |                          |                         |                 | 381,608.13                       | 381,608.13-               | 381,608.13-              |                 |
| 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-              | 5,833.33        |
| 25G72018              | 25910338      | K                 | GX      | 2C18B1NESAPT |                          |                         |                 | 1,708,790.92                     | 1,708,790.92-             | 1,708,790.92-            |                 |
| 25G72018              | 25910339      | K                 | GX      | 2C18B1NESAPT |                          |                         |                 | 787,164.84                       | 787,164.84-               | 787,164.84-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 7,660,738.28                     | 7,660,738.28-             | 7,660,738.28-            | 5,833.33        |
| Total by Grant Number |               |                   |         |              | 7,660,738.28             |                         |                 | 7,660,738.28                     |                           | 7,660,738.28-            | 5,833.33        |
|                       | 25G71900      | K                 | GB      | 2C19B1NESAPT |                          | 328,827.00              |                 |                                  |                           | 328,827.00               |                 |
|                       | 25G71919      | K                 | GB      | 2C19B1NESAPT | 296,677.06               |                         |                 |                                  | 296,677.06                |                          |                 |
|                       | 25G72019      | K                 | GB      | 2C19B1NESAPT | 7,344,980.56             |                         |                 |                                  | 7,344,980.56              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 7,641,657.62             | 328,827.00              |                 |                                  | 7,641,657.62              | 328,827.00               |                 |
| 25G71919              | 25280276      | K                 | GX      | 2C19B1NESAPT |                          |                         |                 | 296,677.06                       | 296,677.06-               | 296,677.06-              |                 |
| 25G72019              | 25910343      | N                 | GX      | 2C19B1NESAPT |                          |                         |                 | 79,455.26                        | 79,455.26-                | 79,455.26-               |                 |
| 25G72019              | 25910344      | K                 | GX      | 2C19B1NESAPT |                          |                         |                 | 5,142,644.39                     | 5,142,644.39-             | 5,142,644.39-            |                 |
| 25G72019              | 25910346      | K                 | GX      | 2C19B1NESAPT |                          |                         |                 | 1,524,682.41                     | 1,524,682.41-             | 1,524,682.41-            |                 |
| 25G72019              | 25910348      | K                 | GX      | 2C19B1NESAPT |                          |                         |                 | 598,198.50                       | 598,198.50-               | 598,198.50-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 7,641,657.62                     | 7,641,657.62-             | 7,641,657.62-            |                 |
| Total by Grant Number |               |                   |         |              | 7,641,657.62             | 328,827.00              |                 | 7,641,657.62                     |                           | 7,312,830.62-            |                 |
| 25270048              |               | N                 | OT      | 2EBHP2003-09 |                          | 15,000.00               |                 |                                  | 14,984.62                 | 15.38                    |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 15,000.00               |                 |                                  | 14,984.62                 | 15.38                    |                 |
| Total by Grant Number |               |                   |         |              |                          | 15,000.00               |                 |                                  | 14,984.62                 | 15.38                    |                 |
|                       | 25G72420      |                   | GB      | 20BG97778201 | 203,922.07               |                         |                 |                                  | 203,922.07                |                          |                 |
|                       | 25G72499      |                   | GB      | 20BG97778201 |                          | 46,165.93               |                 |                                  |                           | 46,165.93                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              | 203,922.07               | 46,165.93               |                 |                                  | 203,922.07                | 46,165.93                |                 |
| 25G72420              | 25460148      |                   | GX      | 20BG97778201 |                          |                         |                 | 203,922.07                       | 203,922.07-               | 203,922.07-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 203,922.07                       | 203,922.07-               | 203,922.07-              |                 |
| Total by Grant Number |               |                   |         |              | 203,922.07               | 46,165.93               |                 | 203,922.07                       |                           | 157,756.14-              |                 |
|                       | 25G46820      | K                 | GB      | 20B04MC33851 | 172,746.00               |                         |                 |                                  | 172,746.00                |                          |                 |
|                       | 25G46920      | K                 | GB      | 20B04MC33851 | 73,777.15                |                         |                 |                                  | 73,777.15                 |                          |                 |
|                       | 25G47020      | K                 | GB      | 20B04MC33851 | 55,696.02                |                         |                 |                                  | 55,696.02                 |                          |                 |
|                       | 25G47220      | K                 | GB      | 20B04MC33851 | 252,391.81               |                         |                 |                                  | 252,391.81                |                          |                 |
|                       | 25G47520      | K                 | GB      | 20B04MC33851 | 8,171.42                 |                         |                 |                                  | 8,171.42                  |                          |                 |
|                       | 25G47620      | K                 | GB      | 20B04MC33851 | 839,251.27               |                         |                 |                                  | 839,251.27                |                          |                 |
|                       | 25G47820      | K                 | GB      | 20B04MC33851 | 606,803.13               |                         |                 |                                  | 606,803.13                |                          |                 |
|                       | 25G48020      | K                 | GB      | 20B04MC33851 | 622,280.01               |                         |                 |                                  | 622,280.01                |                          |                 |
|                       | 25G48320      | K                 | GB      | 20B04MC33851 | 92,280.73                |                         |                 |                                  | 92,280.73                 |                          |                 |
|                       | 25G48520      | K                 | GB      | 20B04MC33851 | 15,076.86                |                         |                 |                                  | 15,076.86                 |                          |                 |
|                       | 25G48720      | K                 | GB      | 20B04MC33851 | 5,000.00                 |                         |                 |                                  | 5,000.00                  |                          |                 |
|                       | 25G48820      | K                 | GB      | 20B04MC33851 | 663,673.01               |                         |                 |                                  | 663,673.01                |                          |                 |
|                       | 25G48920      | K                 | GB      | 20B04MC33851 | 15,558.49                |                         |                 |                                  | 15,558.49                 |                          |                 |
|                       | 25G49020      | K                 | GB      | 20B04MC33851 | 5,219.12                 |                         |                 |                                  | 5,219.12                  |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 3,427,925.02             |                         |                 |                                  | 3,427,925.02              |                          |                 |
| 25G46820              | 25530601      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 172,746.00                       | 172,746.00-               | 172,746.00-              |                 |
| 25G46920              | 25530602      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 73,777.15                        | 73,777.15-                | 73,777.15-               |                 |
| 25G47020              | 25490384      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 55,696.02                        | 55,696.02-                | 55,696.02-               |                 |
| 25G47220              | 25530609      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 130,851.08                       | 130,851.08-               | 130,851.08-              |                 |
| 25G47220              | 25930374      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 121,540.73                       | 121,540.73-               | 121,540.73-              |                 |
| 25G47520              | 25530604      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 248.17                           | 248.17-                   | 248.17-                  |                 |
| 25G47520              | 25930375      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 7,923.25                         | 7,923.25-                 | 7,923.25-                |                 |
| 25G47620              | 25141182      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 180,244.90                       | 180,244.90-               | 180,244.90-              |                 |
| 25G47620              | 25860058      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 9,622.27                         | 9,622.27-                 | 9,622.27-                |                 |
| 25G47620              | 25860060      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 97,634.45                        | 97,634.45-                | 97,634.45-               |                 |
| 25G47620              | 25860062      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 98,143.59                        | 98,143.59-                | 98,143.59-               |                 |
| 25G47620              | 25860064      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 453,606.06                       | 453,606.06-               | 453,606.06-              |                 |
| 25G47820              | 25530605      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 221,117.83                       | 221,117.83-               | 221,117.83-              |                 |
| 25G47820              | 25930370      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 502,029.78                       | 502,029.78-               | 502,029.78-              |                 |
| 25G48020              | 25530606      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 375,995.87                       | 375,995.87-               | 375,995.87-              |                 |
| 25G48020              | 25930371      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 246,284.14                       | 246,284.14-               | 246,284.14-              |                 |
| 25G48320              | 25530607      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 92,280.73                        | 92,280.73-                | 92,280.73-               |                 |
| 25G48520              | 25530608      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 15,076.86                        | 15,076.86-                | 15,076.86-               |                 |
| 25G48720              | 25470737      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 5,000.00                         | 5,000.00-                 | 5,000.00-                |                 |
| 25G48820              | 25930372      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 663,673.01                       | 663,673.01-               | 663,673.01-              |                 |
| 25G48920              | 25530610      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 15,558.49                        | 15,558.49-                | 15,558.49-               |                 |
| 25G49020              | 25470787      | K                 | GX      | 20B04MC33851 |                          |                         |                 | 5,219.12                         | 5,219.12-                 | 5,219.12-                |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,544,269.50                     | 3,544,269.50-             | 3,544,269.50-            |                 |
|                      | 25860061      |                   | MT      | 20B04MC33851          |                          |                         |                 | 133,032.58                       | 133,032.58-               | 133,032.58-              |                 |
|                      | 25860065      |                   | MT      | 20B04MC33851          |                          |                         |                 | 481,895.02                       | 481,895.02-               | 481,895.02-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 614,927.60                       | 614,927.60-               | 614,927.60-              |                 |
|                      |               |                   |         | Total by Grant Number | 3,427,925.02             |                         |                 | 4,159,197.10                     | 731,272.08-               | 4,159,197.10-            |                 |
|                      | 25G71920      | K                 | GB      | 20B1NESAPT            | 382,082.65               |                         |                 |                                  | 382,082.65                |                          |                 |
|                      | 25G72020      | K                 | GB      | 20B1NESAPT            | 6,646,462.05             |                         |                 |                                  | 6,646,462.05              |                          |                 |
|                      | 25G72120      | K                 | GB      | 20B1NESAPT            | 19,223.17                |                         |                 |                                  | 19,223.17                 |                          |                 |
|                      | 25G72221      | K                 | GB      | 20B1NESAPT            |                          | 13,049.73               |                 |                                  |                           | 13,049.73                |                 |
|                      |               |                   |         | Sub Total by BU Type  | 7,047,767.87             | 13,049.73               |                 |                                  | 7,047,767.87              | 13,049.73                |                 |
| 25G71920             | 25280283      | K                 | GX      | 20B1NESAPT            |                          |                         |                 | 376,575.59                       | 376,575.59-               | 376,575.59-              |                 |
| 25G72020             | 25910352      | K                 | GX      | 20B1NESAPT            |                          |                         |                 | 96,248.67                        | 96,248.67-                | 96,248.67-               |                 |
| 25G72020             | 25910353      | K                 | GX      | 20B1NESAPT            |                          |                         |                 | 4,323,161.66                     | 4,323,161.66-             | 4,323,161.66-            |                 |
| 25G72020             | 25910355      | K                 | GX      | 20B1NESAPT            |                          |                         |                 | 149,799.46                       | 149,799.46-               | 149,799.46-              |                 |
| 25G72020             | 25910356      | K                 | GX      | 20B1NESAPT            |                          |                         |                 | 1,513,738.95                     | 1,513,738.95-             | 1,513,738.95-            |                 |
| 25G72020             | 25910357      | K                 | GX      | 20B1NESAPT            |                          |                         |                 | 563,513.31                       | 563,513.31-               | 563,513.31-              |                 |
| 25G72120             | 25280284      | K                 | GX      | 20B1NESAPT            |                          |                         |                 | 19,223.17                        | 19,223.17-                | 19,223.17-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,042,260.81                     | 7,042,260.81-             | 7,042,260.81-            |                 |
|                      |               |                   |         | Total by Grant Number | 7,047,767.87             | 13,049.73               |                 | 7,042,260.81                     | 5,507.06                  | 7,029,211.08-            |                 |
| 25G70030             |               | K                 | GB      | 20FG00271AC3          | 178,706.00               |                         |                 |                                  | 178,706.00                |                          |                 |
| 25G70040             |               | K                 | GB      | 20FG00271AC3          | 596,495.85               |                         |                 |                                  | 596,495.85                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 775,201.85               |                         |                 |                                  | 775,201.85                |                          |                 |
| 25G70030             | 25280055      | K                 | GX      | 20FG00271AC3          |                          |                         |                 | 178,706.00                       | 178,706.00-               | 178,706.00-              |                 |
| 25G70040             | 25840043      | K                 | GX      | 20FG00271AC3          |                          |                         |                 | 596,495.85                       | 596,495.85-               | 596,495.85-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 775,201.85                       | 775,201.85-               | 775,201.85-              |                 |
|                      |               |                   |         | Total by Grant Number | 775,201.85               |                         |                 | 775,201.85                       |                           | 775,201.85-              |                 |
| 25G73820             |               |                   | GB      | 20F007082200          | 991,312.46               |                         |                 |                                  | 991,312.46                |                          |                 |
| 25G73830             |               |                   | GB      | 20F007082200          | 16,814.84                |                         |                 |                                  | 16,814.84                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,008,127.30             |                         |                 |                                  | 1,008,127.30              |                          |                 |
| 25G73820             | 25460149      |                   | GX      | 20F007082200          |                          |                         |                 | 991,312.46                       | 991,312.46-               | 991,312.46-              |                 |
| 25G73830             | 25460152      |                   | GX      | 20F007082200          |                          |                         |                 | 16,814.84                        | 16,814.84-                | 16,814.84-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,008,127.30                     | 1,008,127.30-             | 1,008,127.30-            |                 |
|                      | 25460150      |                   | MT      | 20F007082200          |                          |                         |                 | 506,772.61                       | 506,772.61-               | 506,772.61-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 506,772.61                       | 506,772.61-               | 506,772.61-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,008,127.30             |                         |                 | 1,514,899.91                     | 506,772.61-               | 1,514,899.91-            |                 |
| 25G66820             |               | K                 | GB      | 20H3JRH37447C3        | 5,359,467.29             |                         |                 |                                  | 5,359,467.29              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,359,467.29             |                         |                 |                                  | 5,359,467.29              |                          |                 |
| 25G66820             | 25930390      | K                 | GX      | 20H3JRH37447C3        |                          |                         |                 | 5,359,467.29                     | 5,359,467.29-             | 5,359,467.29-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,359,467.29                     | 5,359,467.29-             | 5,359,467.29-            |                 |
|                      |               |                   |         | Total by Grant Number | 5,359,467.29             |                         |                 | 5,359,467.29                     |                           | 5,359,467.29-            |                 |
| 25G49120             |               | K                 | GB      | 20H61MC00065          | 234,411.91               |                         |                 |                                  | 234,411.91                |                          |                 |
| 25G49140             |               | K                 | GB      | 20H61MC00065          | 3,003.95                 |                         |                 |                                  | 3,003.95                  |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|-----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G49141              | K                 | GB      | 20H61MC00065    | 214,686.37               |                         |                 |                                  | 214,686.37                |                          |                 |
|                      | 25G49160              | K                 | GB      | 20H61MC00065    | 184,893.00               |                         |                 |                                  | 184,893.00                |                          |                 |
|                      | 25G49180              | K                 | GB      | 20H61MC00065    | 235,000.00               |                         |                 |                                  | 235,000.00                |                          |                 |
|                      | 25G49197              | K                 | GB      | 20H61MC00065    | 31,640.63                |                         |                 |                                  | 31,640.63                 |                          |                 |
|                      | 25G49198              | K                 | GB      | 20H61MC00065    |                          | .14                     |                 |                                  |                           | .14                      |                 |
|                      | Sub Total by BU Type  |                   |         |                 | 903,635.86               | .14                     |                 |                                  | 903,635.86                | .14                      |                 |
| 25G49120             | 25530267              | K                 | GX      | 20H61MC00065    |                          |                         |                 | 234,411.91                       | 234,411.91-               | 234,411.91-              |                 |
| 25G49140             | 25530638              | K                 | GX      | 20H61MC00065    |                          |                         |                 | 3,003.95                         | 3,003.95-                 | 3,003.95-                |                 |
| 25G49141             | 25530658              | K                 | GX      | 20H61MC00065    |                          |                         |                 | 214,686.37                       | 214,686.37-               | 214,686.37-              |                 |
| 25G49160             | 25530705              | K                 | GX      | 20H61MC00065    |                          |                         |                 | 165,552.45                       | 165,552.45-               | 165,552.45-              |                 |
| 25G49180             | 25530750              | K                 | GX      | 20H61MC00065    |                          |                         | 12,370.46       | 200,254.23                       | 200,254.23-               | 200,254.23-              |                 |
| 25G49197             | 25530687              | K                 | GX      | 20H61MC00065    |                          |                         |                 | 11,613.56                        | 11,613.56-                | 11,613.56-               |                 |
|                      | Sub Total by BU Type  |                   |         |                 |                          |                         | 12,370.46       | 829,522.47                       | 829,522.47-               | 829,522.47-              |                 |
|                      | Total by Grant Number |                   |         |                 | 903,635.86               | .14                     | 12,370.46       | 829,522.47                       | 74,113.39                 | 829,522.33-              |                 |
|                      | 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    |                          |                         |                 | 268,914.03                       | 268,914.03-               | 268,914.03-              |                 |
|                      | Sub Total by BU Type  |                   |         |                 |                          |                         |                 | 268,914.03                       | 268,914.03-               | 268,914.03-              |                 |
|                      | Total by Grant Number |                   |         |                 | 174,250.00               |                         |                 | 443,164.03                       | 268,914.03-               | 443,164.03-              |                 |
|                      | 25D35120              | K                 | GB      | 20NB01OT009344B |                          | 173,516.00              |                 |                                  |                           | 173,516.00               |                 |
|                      | 25G35120              | K                 | GB      | 20NB01OT009344B | 180,364.68               |                         |                 |                                  | 180,364.68                |                          |                 |
|                      | 25G35920              | K                 | GB      | 20NB01OT009344B | 95,740.85                |                         |                 |                                  | 95,740.85                 |                          |                 |
|                      | 25G35930              | K                 | GB      | 20NB01OT009344B | 204,548.96               |                         |                 |                                  | 204,548.96                |                          |                 |
|                      | 25G37320              | K                 | GB      | 20NB01OT009344B | 86,125.55                |                         |                 |                                  | 86,125.55                 |                          |                 |
|                      | 25G37920              | K                 | GB      | 20NB01OT009344B | 14,982.00                |                         |                 |                                  | 14,982.00                 |                          |                 |
|                      | 25G39120              | K                 | GB      | 20NB01OT009344B | 31,439.94                |                         |                 |                                  | 31,439.94                 |                          |                 |
|                      | 25G39420              | K                 | GB      | 20NB01OT009344B | 156,530.26               |                         |                 |                                  | 156,530.26                |                          |                 |
|                      | 25G45720              | K                 | GB      | 20NB01OT009344B | 196,012.10               |                         |                 |                                  | 196,012.10                |                          |                 |
|                      | 25G45730              | K                 | GB      | 20NB01OT009344B | 124,919.25               |                         |                 |                                  | 124,919.25                |                          |                 |
|                      | 25G47720              | K                 | GB      | 20NB01OT009344B | 70,016.45                |                         |                 |                                  | 70,016.45                 |                          |                 |
|                      | 25G49320              | K                 | GB      | 20NB01OT009344B | 40,835.00                |                         |                 |                                  | 40,835.00                 |                          |                 |
|                      | 25G55120              | K                 | GB      | 20NB01OT009344B | 109,782.84               |                         |                 |                                  | 109,782.84                |                          |                 |
|                      | 25G57220              | K                 | GB      | 20NB01OT009344B | 29,853.21                |                         |                 |                                  | 29,853.21                 |                          |                 |
|                      | 25G57230              | K                 | GB      | 20NB01OT009344B | 13,098.45                |                         |                 |                                  | 13,098.45                 |                          |                 |
|                      | 25G58320              | K                 | GB      | 20NB01OT009344B | 110,186.16               |                         |                 |                                  | 110,186.16                |                          |                 |
|                      | 25G58820              | K                 | GB      | 20NB01OT009344B | 16,830.80                |                         |                 |                                  | 16,830.80                 |                          |                 |
|                      | 25G66830              | K                 | GB      | 20NB01OT009344B | 162,795.84               |                         |                 |                                  | 162,795.84                |                          |                 |
|                      | 25G66930              | K                 | GB      | 20NB01OT009344B | 53,869.60                |                         |                 |                                  | 53,869.60                 |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G67820              | K                 | GB      | 20NB01OT009344B  | 229,955.82               |                         |                 |                                  | 229,955.82                |                          |                 |
|                      | 25G67920              | K                 | GB      | 20NB01OT009344B  | 502,751.24               |                         |                 |                                  | 502,751.24                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                  | 2,430,639.00             | 173,516.00              |                 |                                  | 2,430,639.00              | 173,516.00               |                 |
| 25G35120             | 25480500              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 180,364.68                       | 180,364.68-               | 180,364.68-              |                 |
| 25G35920             | 25930445              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 95,740.85                        | 95,740.85-                | 95,740.85-               |                 |
| 25G35930             | 25470777              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 204,548.96                       | 204,548.96-               | 204,548.96-              |                 |
| 25G37320             | 25470778              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 86,125.55                        | 86,125.55-                | 86,125.55-               |                 |
| 25G37920             | 25490400              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 14,982.00                        | 14,982.00-                | 14,982.00-               |                 |
| 25G39120             | 25490401              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 31,439.94                        | 31,439.94-                | 31,439.94-               |                 |
| 25G39420             | 25490398              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 156,530.26                       | 156,530.26-               | 156,530.26-              |                 |
| 25G45720             | 25930446              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 196,012.10                       | 196,012.10-               | 196,012.10-              |                 |
| 25G45730             | 25470780              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 124,919.25                       | 124,919.25-               | 124,919.25-              |                 |
| 25G47720             | 25930447              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 70,016.45                        | 70,016.45-                | 70,016.45-               |                 |
| 25G49320             | 25930448              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 40,835.00                        | 40,835.00-                | 40,835.00-               |                 |
| 25G55120             | 25470781              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 109,782.84                       | 109,782.84-               | 109,782.84-              | 3,307.06-       |
| 25G57220             | 25470782              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 29,853.21                        | 29,853.21-                | 29,853.21-               |                 |
| 25G57230             | 25470784              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 13,098.45                        | 13,098.45-                | 13,098.45-               |                 |
| 25G58320             | 25480501              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 1,048.00                         | 1,048.00-                 | 1,048.00-                |                 |
| 25G58320             | 25480502              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 66,292.16                        | 66,292.16-                | 66,292.16-               |                 |
| 25G58320             | 25480503              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 20,913.00                        | 20,913.00-                | 20,913.00-               |                 |
| 25G58320             | 25480504              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 21,933.00                        | 21,933.00-                | 21,933.00-               |                 |
| 25G58820             | 25490399              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 16,830.80                        | 16,830.80-                | 16,830.80-               |                 |
| 25G66830             | 25480505              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 162,795.84                       | 162,795.84-               | 162,795.84-              |                 |
| 25G66930             | 25930449              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 53,869.60                        | 53,869.60-                | 53,869.60-               |                 |
| 25G67820             | 25930450              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 229,955.82                       | 229,955.82-               | 229,955.82-              |                 |
| 25G67920             | 25480506              | K                 | GX      | 20NB01OT009344B  |                          |                         |                 | 502,751.24                       | 502,751.24-               | 502,751.24-              |                 |
|                      | Sub Total by BU Type  |                   |         |                  |                          |                         |                 | 2,430,639.00                     | 2,430,639.00-             | 2,430,639.00-            | 3,307.06-       |
|                      | Total by Grant Number |                   |         |                  | 2,430,639.00             | 173,516.00              |                 | 2,430,639.00                     |                           | 2,257,123.00-            | 3,307.06-       |
| 25G45897             |                       | K                 | GB      | 20NH23IP922589C3 | 1,572,734.00             |                         |                 |                                  | 1,572,734.00              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                  | 1,572,734.00             |                         |                 |                                  | 1,572,734.00              |                          |                 |
| 25G45897             | 25530641              | K                 | GX      | 20NH23IP922589C3 |                          |                         |                 | 1,326,262.43                     | 1,326,262.43-             | 1,326,262.43-            |                 |
|                      | Sub Total by BU Type  |                   |         |                  |                          |                         |                 | 1,326,262.43                     | 1,326,262.43-             | 1,326,262.43-            |                 |
|                      | Total by Grant Number |                   |         |                  | 1,572,734.00             |                         |                 | 1,326,262.43                     | 246,471.57                | 1,326,262.43-            |                 |
| 25G45896             |                       | K                 | GB      | 20NH23IP922589C5 | 23,247,104.00            |                         |                 |                                  | 23,247,104.00             |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                  | 23,247,104.00            |                         |                 |                                  | 23,247,104.00             |                          |                 |
| 25G45896             | 25530654              | K                 | GX      | 20NH23IP922589C5 |                          |                         | 333,295.43      | 16,399,009.52                    | 16,399,009.52-            | 16,399,009.52-           | 153,347.57      |
|                      | Sub Total by BU Type  |                   |         |                  |                          |                         | 333,295.43      | 16,399,009.52                    | 16,399,009.52-            | 16,399,009.52-           | 153,347.57      |
|                      | Total by Grant Number |                   |         |                  | 23,247,104.00            |                         | 333,295.43      | 16,399,009.52                    | 6,848,094.48              | 16,399,009.52-           | 153,347.57      |
| 25G45895             |                       | K                 | GB      | 20NH23IP922589C6 | 23,975,995.00            |                         |                 |                                  | 23,975,995.00             |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                  | 23,975,995.00            |                         |                 |                                  | 23,975,995.00             |                          |                 |
| 25G45895             | 25530661              | K                 | GX      | 20NH23IP922589C6 |                          |                         | 325,554.99      | 14,583,329.10                    | 14,583,329.10-            | 14,583,329.10-           | 82,237.92       |
|                      | Sub Total by BU Type  |                   |         |                  |                          |                         | 325,554.99      | 14,583,329.10                    | 14,583,329.10-            | 14,583,329.10-           | 82,237.92       |

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| Parent 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 | 23,975,995.00            |                         | 325,554.99      | 14,583,329.10                    | 9,392,665.90              | 14,583,329.10            | 82,237.92       |
|                      | 25G45905      | K                 | GB      | 20NH23IP922589IISC6   | 557,227.00               |                         |                 |                                  | 557,227.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 557,227.00               |                         |                 |                                  | 557,227.00                |                          |                 |
| 25G45905             | 25530727      | K                 | GX      | 20NH23IP922589IISC6   |                          |                         |                 | 483,144.24                       | 483,144.24                | 483,144.24               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 483,144.24                       | 483,144.24                | 483,144.24               |                 |
|                      |               |                   |         | Total by Grant Number | 557,227.00               |                         |                 | 483,144.24                       | 74,082.76                 | 483,144.24               |                 |
|                      | 25G45893      | K                 | GB      | 20NH23IP922589UDSPC5  | 1,747,903.00             |                         |                 |                                  | 1,747,903.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,747,903.00             |                         |                 |                                  | 1,747,903.00              |                          |                 |
| 25G45893             | 25530676      | K                 | GX      | 20NH23IP922589UDSPC5  |                          |                         | 22,333.85       | 788,815.38                       | 788,815.38                | 788,815.38               | 3,101.58        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 22,333.85       | 788,815.38                       | 788,815.38                | 788,815.38               | 3,101.58        |
|                      |               |                   |         | Total by Grant Number | 1,747,903.00             |                         | 22,333.85       | 788,815.38                       | 959,087.62                | 788,815.38               | 3,101.58        |
|                      | 25G45910      | K                 | GB      | 20NH23IP922589UKR     | 20,780.00                |                         |                 |                                  | 20,780.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 20,780.00                |                         |                 |                                  | 20,780.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number | 20,780.00                |                         |                 |                                  | 20,780.00                 |                          |                 |
|                      | 25G45894      | K                 | GB      | 20NH23IP922589VWCC6   | 1,420,171.00             |                         |                 |                                  | 1,420,171.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,420,171.00             |                         |                 |                                  | 1,420,171.00              |                          |                 |
| 25G45894             | 25530664      | K                 | GX      | 20NH23IP922589VWCC6   |                          |                         | 19,720.43       | 871,019.57                       | 871,019.57                | 871,019.57               | 4,713.34        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 19,720.43       | 871,019.57                       | 871,019.57                | 871,019.57               | 4,713.34        |
|                      |               |                   |         | Total by Grant Number | 1,420,171.00             |                         | 19,720.43       | 871,019.57                       | 549,151.43                | 871,019.57               | 4,713.34        |
|                      | 25G49221      | K                 | GB      | 20NU50DD000094        | 160,000.00               |                         |                 |                                  | 160,000.00                |                          |                 |
|                      | 25G49222      | K                 | GB      | 20NU50DD000094        | 160,000.00               |                         |                 |                                  | 160,000.00                |                          |                 |
|                      | 25G49223      | K                 | GB      | 20NU50DD000094        | 160,000.00               |                         |                 |                                  | 160,000.00                |                          |                 |
|                      | 25G49224      | K                 | GB      | 20NU50DD000094        | 335,000.00               |                         |                 |                                  | 335,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 815,000.00               |                         |                 |                                  | 815,000.00                |                          |                 |
| 25G49221             | 25530616      | K                 | GX      | 20NU50DD000094        |                          |                         |                 | 156,837.73                       | 156,837.73                | 156,837.73               |                 |
| 25G49222             | 25530669      | K                 | GX      | 20NU50DD000094        |                          |                         |                 | 156,938.43                       | 156,938.43                | 156,938.43               |                 |
| 25G49223             | 25530719      | K                 | GX      | 20NU50DD000094        |                          |                         |                 | 76,978.68                        | 76,978.68                 | 76,978.68                |                 |
| 25G49224             | 25530760      | K                 | GX      | 20NU50DD000094        |                          |                         | 3,870.18        | 32,065.09                        | 32,065.09                 | 32,065.09                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,870.18        | 422,819.93                       | 422,819.93                | 422,819.93               |                 |
|                      |               |                   |         | Total by Grant Number | 815,000.00               |                         | 3,870.18        | 422,819.93                       | 392,180.07                | 422,819.93               |                 |
|                      | 25G67120      | K                 | GB      | 20NU52PS910206        | 255,807.00               |                         |                 |                                  | 255,807.00                |                          |                 |
|                      | 25G67121      | K                 | GB      | 20NU52PS910206        | 243,749.00               |                         |                 |                                  | 243,749.00                |                          |                 |
|                      | 25G67122      | K                 | GB      | 20NU52PS910206        | 275,667.00               |                         |                 |                                  | 275,667.00                |                          |                 |
|                      | 25G67123      | K                 | GB      | 20NU52PS910206        | 274,823.00               |                         |                 |                                  | 274,823.00                |                          |                 |
|                      | 25G67124      | K                 | GB      | 20NU52PS910206        | 249,312.00               |                         |                 |                                  | 249,312.00                |                          |                 |
|                      | 25G67222      | K                 | GB      | 20NU52PS910206        | 43,697.00                |                         |                 |                                  | 43,697.00                 |                          |                 |
|                      | 25G67223      | K                 | GB      | 20NU52PS910206        | 110,791.00               |                         |                 |                                  | 110,791.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,453,846.00             |                         |                 |                                  | 1,453,846.00              |                          |                 |
| 25G67120             | 25470742      | K                 | GX      | 20NU52PS910206        |                          |                         |                 | 254,925.29                       | 254,925.29                | 254,925.29               |                 |
| 25G67121             | 25470793      | K                 | GX      | 20NU52PS910206        |                          |                         |                 | 228,419.11                       | 228,419.11                | 228,419.11               |                 |
| 25G67121             | 25930477      | K                 | GX      | 20NU52PS910206        |                          |                         |                 | 6,306.67                         | 6,306.67                  | 6,306.67                 |                 |
| 25G67122             | 25470826      | K                 | GX      | 20NU52PS910206        |                          |                         | 20,000.00       | 255,346.96                       | 255,346.96                | 255,346.96               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G67122              | 25931714      | K                 | GX      | 20NU52PS910206 |                          |                         |                 | 7,869.34                         | 7,869.34-                 | 7,869.34-                |                 |
| 25G67123              | 25470860      | K                 | GX      | 20NU52PS910206 |                          |                         | 22,285.02       | 256,745.59                       | 256,745.59-               | 256,745.59-              |                 |
| 25G67124              | 25470896      | K                 | GX      | 20NU52PS910206 |                          |                         | 29,981.85       | 80,414.53                        | 80,414.53-                | 80,414.53-               |                 |
| 25G67222              | 25931823      | K                 | GX      | 20NU52PS910206 |                          |                         |                 | 30,003.30                        | 30,003.30-                | 30,003.30-               |                 |
| 25G67223              | 25931829      | K                 | GX      | 20NU52PS910206 |                          |                         | 15,991.09       | 57,455.51                        | 57,455.51-                | 57,455.51-               |                 |
| Sub Total by BU Type  |               |                   |         |                |                          |                         | 88,257.96       | 1,177,486.30                     | 1,177,486.30-             | 1,177,486.30-            |                 |
| Total by Grant Number |               |                   |         |                | 1,453,846.00             |                         | 88,257.96       | 1,177,486.30                     | 276,359.70                | 1,177,486.30-            |                 |
| 25G61721              |               | K                 | GB      | 20NU58DP006761 | 450,000.00               |                         |                 |                                  | 450,000.00                |                          |                 |
| 25G61722              |               | K                 | GB      | 20NU58DP006761 | 450,000.00               |                         |                 |                                  | 450,000.00                |                          |                 |
| 25G61723              |               | K                 | GB      | 20NU58DP006761 | 450,000.00               |                         |                 |                                  | 450,000.00                |                          |                 |
| 25G61724              |               | K                 | GB      | 20NU58DP006761 | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                | 1,750,000.00             |                         |                 |                                  | 1,750,000.00              |                          |                 |
| 25G61721              | 25530637      | K                 | GX      | 20NU58DP006761 |                          |                         |                 | 121,618.15                       | 121,618.15-               | 121,618.15-              |                 |
| 25G61721              | 25930453      | K                 | GX      | 20NU58DP006761 |                          |                         |                 | 291,582.00                       | 291,582.00-               | 291,582.00-              |                 |
| 25G61722              | 25530666      | K                 | GX      | 20NU58DP006761 |                          |                         |                 | 184,561.08                       | 184,561.08-               | 184,561.08-              |                 |
| 25G61722              | 25931619      | K                 | GX      | 20NU58DP006761 |                          |                         |                 | 164,463.60                       | 164,463.60-               | 164,463.60-              |                 |
| 25G61723              | 25530709      | K                 | GX      | 20NU58DP006761 |                          |                         |                 | 196,825.13                       | 196,825.13-               | 196,825.13-              | 1,696.43        |
| 25G61723              | 25931730      | K                 | GX      | 20NU58DP006761 |                          |                         |                 | 54,831.97                        | 54,831.97-                | 54,831.97-               |                 |
| 25G61724              | 25530754      | K                 | GX      | 20NU58DP006761 |                          |                         | 21,501.79       | 183,845.47                       | 183,845.47-               | 183,845.47-              |                 |
| 25G61724              | 25931845      | K                 | GX      | 20NU58DP006761 |                          |                         |                 | 32,847.29                        | 32,847.29-                | 32,847.29-               |                 |
| Sub Total by BU Type  |               |                   |         |                |                          |                         | 21,501.79       | 1,230,574.69                     | 1,230,574.69-             | 1,230,574.69-            | 1,696.43        |
| Total by Grant Number |               |                   |         |                | 1,750,000.00             |                         | 21,501.79       | 1,230,574.69                     | 519,425.31                | 1,230,574.69-            | 1,696.43        |
| 25G41820              |               | K                 | GB      | 20NU58DP006832 | 909,715.00               |                         |                 |                                  | 909,715.00                |                          |                 |
| 25G41821              |               | K                 | GB      | 20NU58DP006832 | 1,091,658.00             |                         |                 |                                  | 1,091,658.00              |                          |                 |
| 25G41822              |               | K                 | GB      | 20NU58DP006832 | 1,091,658.00             |                         |                 |                                  | 1,091,658.00              |                          |                 |
| 25G41824              |               | K                 | GB      | 20NU58DP006832 | 1,091,658.00             |                         |                 |                                  | 1,091,658.00              |                          |                 |
| 25G41920              |               | K                 | GB      | 20NU58DP006832 | 80,080.00                |                         |                 |                                  | 80,080.00                 |                          |                 |
| 25G41921              |               | K                 | GB      | 20NU58DP006832 | 96,096.00                |                         |                 |                                  | 96,096.00                 |                          |                 |
| 25G42022              |               | K                 | GB      | 20NU58DP006832 | 96,096.00                |                         |                 |                                  | 96,096.00                 |                          |                 |
| 25G42024              |               | K                 | GB      | 20NU58DP006832 | 96,096.00                |                         |                 |                                  | 96,096.00                 |                          |                 |
| 25G42124              |               | K                 | GB      | 20NU58DP006832 | 1,091,658.00             |                         |                 |                                  | 1,091,658.00              |                          |                 |
| 25G42224              |               | K                 | GB      | 20NU58DP006832 | 96,096.00                |                         |                 |                                  | 96,096.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |                | 5,740,811.00             |                         |                 |                                  | 5,740,811.00              |                          |                 |
| 25G41820              | 25470770      | K                 | GX      | 20NU58DP006832 |                          |                         |                 | 528,446.52                       | 528,446.52-               | 528,446.52-              |                 |
| 25G41820              | 25470771      | K                 | GX      | 20NU58DP006832 |                          |                         |                 | 85,534.00                        | 85,534.00-                | 85,534.00-               |                 |
| 25G41821              | 25470992      | K                 | GX      | 20NU58DP006832 |                          |                         |                 | 549,064.92                       | 549,064.92-               | 549,064.92-              |                 |
| 25G41821              | 25470993      | K                 | GX      | 20NU58DP006832 |                          |                         |                 | 98,230.00                        | 98,230.00-                | 98,230.00-               |                 |
| 25G41821              | 25930549      | K                 | GX      | 20NU58DP006832 |                          |                         |                 | 44,176.23                        | 44,176.23-                | 44,176.23-               |                 |
| 25G41822              | 25470833      | K                 | GX      | 20NU58DP006832 |                          |                         |                 | 467,989.95                       | 467,989.95-               | 467,989.95-              |                 |
| 25G41822              | 25470834      | K                 | GX      | 20NU58DP006832 |                          |                         |                 | 50,560.00                        | 50,560.00-                | 50,560.00-               |                 |
| 25G41822              | 25931732      | K                 | GX      | 20NU58DP006832 |                          |                         |                 | 153,291.15                       | 153,291.15-               | 153,291.15-              | 33,906.03       |

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|-----------------------|---------------|-------------------|---------|------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G41824              | 25470869      | K                 | GX      | 20NU58DP006832   |                          |                         | 10,430.50       | 682,884.86                       | 682,884.86-               | 682,884.86-              |                 |
| 25G41824              | 25470870      | K                 | GX      | 20NU58DP006832   |                          |                         |                 | 32,555.00                        | 32,555.00-                | 32,555.00-               |                 |
| 25G41824              | 25931841      | K                 | GX      | 20NU58DP006832   |                          |                         |                 | 92,779.09                        | 92,779.09-                | 92,779.09-               |                 |
| 25G41920              | 25470773      | K                 | GX      | 20NU58DP006832   |                          |                         |                 | 52,261.00                        | 52,261.00-                | 52,261.00-               |                 |
| 25G41921              | 25470994      | K                 | GX      | 20NU58DP006832   |                          |                         |                 | 76,063.00                        | 76,063.00-                | 76,063.00-               |                 |
| 25G42022              | 25470835      | K                 | GX      | 20NU58DP006832   |                          |                         |                 | 85,265.00                        | 85,265.00-                | 85,265.00-               |                 |
| 25G42024              | 25470871      | K                 | GX      | 20NU58DP006832   |                          |                         |                 | 65,230.30                        | 65,230.30-                | 65,230.30-               |                 |
| 25G42124              | 25470903      | K                 | GX      | 20NU58DP006832   |                          |                         | 62,968.44       | 62,968.44                        | 62,968.44-                | 62,968.44-               |                 |
| Sub Total by BU Type  |               |                   |         |                  |                          |                         | 73,398.94       | 3,127,299.46                     | 3,127,299.46-             | 3,127,299.46-            | 33,906.03       |
| Total by Grant Number |               |                   |         |                  | 5,740,811.00             |                         | 73,398.94       | 3,127,299.46                     | 2,613,511.54              | 3,127,299.46-            | 33,906.03       |
| 25G43420              |               | K                 | GB      | 20NU58DP006884   | 437,464.00               |                         |                 |                                  | 437,464.00                |                          |                 |
| 25G43421              |               | K                 | GB      | 20NU58DP006884   | 635,058.00               |                         |                 |                                  | 635,058.00                |                          |                 |
| 25G43422              |               | K                 | GB      | 20NU58DP006884   | 531,018.00               |                         |                 |                                  | 531,018.00                |                          |                 |
| 25G43423              |               | K                 | GB      | 20NU58DP006884   | 318,032.00               |                         |                 |                                  | 318,032.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                  | 1,921,572.00             |                         |                 |                                  | 1,921,572.00              |                          |                 |
| 25G43420              | 25490394      | K                 | GX      | 20NU58DP006884   |                          |                         |                 | 437,464.00                       | 437,464.00-               | 437,464.00-              |                 |
| 25G43421              | 25490431      | K                 | GX      | 20NU58DP006884   |                          |                         |                 | 633,509.77                       | 633,509.77-               | 633,509.77-              |                 |
| 25G43422              | 25490458      | K                 | GX      | 20NU58DP006884   |                          |                         |                 | 531,018.00                       | 531,018.00-               | 531,018.00-              |                 |
| 25G43423              | 25490498      | K                 | GX      | 20NU58DP006884   |                          |                         |                 | 260,408.23                       | 260,408.23-               | 260,408.23-              |                 |
| Sub Total by BU Type  |               |                   |         |                  |                          |                         |                 | 1,862,400.00                     | 1,862,400.00-             | 1,862,400.00-            |                 |
| Total by Grant Number |               |                   |         |                  | 1,921,572.00             |                         |                 | 1,862,400.00                     | 59,172.00                 | 1,862,400.00-            |                 |
| 25D43482              |               | K                 | GB      | 20NU58DP006884C4 |                          | 5,536.00                |                 |                                  |                           | 5,536.00                 |                 |
| Sub Total by BU Type  |               |                   |         |                  |                          | 5,536.00                |                 |                                  |                           | 5,536.00                 |                 |
| Total by Grant Number |               |                   |         |                  |                          | 5,536.00                |                 |                                  |                           | 5,536.00                 |                 |
| 25G43491              |               | K                 | GB      | 20NU58DP006884C5 | 32,000.00                |                         |                 |                                  | 32,000.00                 |                          |                 |
| 25G43492              |               | K                 | GB      | 20NU58DP006884C5 | 5,943.00                 |                         |                 |                                  | 5,943.00                  |                          |                 |
| Sub Total by BU Type  |               |                   |         |                  | 37,943.00                |                         |                 |                                  | 37,943.00                 |                          |                 |
| 25G43491              | 25490432      | K                 | GX      | 20NU58DP006884C5 |                          |                         |                 | 32,000.00                        | 32,000.00-                | 32,000.00-               |                 |
| 25G43492              | 25490460      | K                 | GX      | 20NU58DP006884C5 |                          |                         |                 | 5,943.00                         | 5,943.00-                 | 5,943.00-                |                 |
| Sub Total by BU Type  |               |                   |         |                  |                          |                         |                 | 37,943.00                        | 37,943.00-                | 37,943.00-               |                 |
| Total by Grant Number |               |                   |         |                  | 37,943.00                |                         |                 | 37,943.00                        |                           | 37,943.00-               |                 |
| 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 |                          |                         |                 | 6,546,664.00                     | 6,546,664.00-             | 6,546,664.00-            |                 |
| Sub Total by BU Type  |               |                   |         |                  |                          |                         |                 | 6,546,664.00                     | 6,546,664.00-             | 6,546,664.00-            |                 |
| Total by Grant Number |               |                   |         |                  | 6,546,664.00             |                         |                 | 6,546,664.00                     |                           | 6,546,664.00-            |                 |
| 25G71820              |               | K                 | GB      | 20SM82705A       |                          | 3,297.67                |                 |                                  |                           | 3,297.67                 |                 |
| 25G72520              |               | K                 | GB      | 20SM82705A       | 5,643.70                 |                         |                 |                                  | 5,643.70                  |                          |                 |
| 25G72720              |               | K                 | GB      | 20SM82705A       | 1,991,058.63             |                         |                 |                                  | 1,991,058.63              |                          |                 |
| 25G73520              |               | K                 | GB      | 20SM82705A       | 12,544.26                |                         |                 |                                  | 12,544.26                 |                          |                 |
| 25G73720              |               | K                 | GB      | 20SM82705A       | 1,987,455.74             |                         |                 |                                  | 1,987,455.74              |                          |                 |
| 25G74520              |               | K                 | GB      | 20SM82705A       | 44,440.00                |                         |                 |                                  | 44,440.00                 |                          |                 |



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|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G74720              | K                 | GB      | 20SM82705A   | 1,955,560.00             |                         |                 |                                  | 1,955,560.00              |                          |                 |
|                      | 25G75520              | K                 | GB      | 20SM82705A   | 13,997.00                |                         |                 |                                  | 13,997.00                 |                          |                 |
|                      | 25G75720              | K                 | GB      | 20SM82705A   | 1,624,039.00             |                         |                 |                                  | 1,624,039.00              |                          |                 |
|                      | 25G76520              | N                 | GB      | 20SM82705A   | 17,488.65                |                         |                 |                                  | 17,488.65                 |                          |                 |
|                      | 25G76720              | N                 | GB      | 20SM82705A   | 1,982,511.34             |                         |                 |                                  | 1,982,511.34              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 9,634,738.32             | 3,297.67                |                 |                                  | 9,634,738.32              | 3,297.67                 |                 |
| 25G72520             | 25470750              | K                 | GX      | 20SM82705A   |                          |                         |                 | 5,643.70                         | 5,643.70-                 | 5,643.70-                |                 |
| 25G72720             | 25930704              | K                 | GX      | 20SM82705A   |                          |                         |                 | 1,632,392.15                     | 1,632,392.15-             | 1,632,392.15-            |                 |
| 25G73520             | 25470783              | K                 | GX      | 20SM82705A   |                          |                         |                 | 12,544.26                        | 12,544.26-                | 12,544.26-               |                 |
| 25G73720             | 25930498              | K                 | GX      | 20SM82705A   |                          |                         |                 | 1,987,455.58                     | 1,987,455.58-             | 1,987,455.58-            |                 |
| 25G74520             | 25470828              | K                 | GX      | 20SM82705A   |                          |                         |                 | 3,868.18                         | 3,868.18-                 | 3,868.18-                |                 |
| 25G74720             | 25931720              | K                 | GX      | 20SM82705A   |                          |                         |                 | 1,576,340.03                     | 1,576,340.03-             | 1,576,340.03-            |                 |
| 25G75520             | 25470866              | K                 | GX      | 20SM82705A   |                          |                         |                 | 4,267.12                         | 4,267.12-                 | 4,267.12-                |                 |
| 25G75720             | 25931839              | K                 | GX      | 20SM82705A   |                          |                         |                 | 1,241,768.53                     | 1,241,768.53-             | 1,241,768.53-            |                 |
| 25G76520             | 25470898              | K                 | GX      | 20SM82705A   |                          |                         | 327.94          | 507.75                           | 507.75-                   | 507.75-                  |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         | 327.94          | 6,464,787.30                     | 6,464,787.30-             | 6,464,787.30-            |                 |
|                      | Total by Grant Number |                   |         |              | 9,634,738.32             | 3,297.67                | 327.94          | 6,464,787.30                     | 3,169,951.02              | 6,461,489.63-            |                 |
|                      | 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              |                          |                 |
| 25G73021             | 25840068              | K                 | GX      | 20SM83750A   |                          |                         |                 | 4,056,546.94                     | 4,056,546.94-             | 4,056,546.94-            |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 4,056,546.94                     | 4,056,546.94-             | 4,056,546.94-            |                 |
|                      | Total by Grant Number |                   |         |              | 5,326,327.00             |                         |                 | 4,056,546.94                     | 1,269,780.06              | 4,056,546.94-            |                 |
| 25G26122             |                       | K                 | GB      | 20TI83322A   |                          | 2,192,949.89            |                 |                                  |                           | 2,192,949.89             |                 |
| 25G26221             |                       | K                 | GB      | 20TI83322A   | 656,200.31               |                         |                 |                                  | 656,200.31                |                          |                 |
| 25G26222             |                       | K                 | GB      | 20TI83322A   | 504,103.62               |                         |                 |                                  | 504,103.62                |                          |                 |
| 25G26321             |                       | K                 | GB      | 20TI83322A   | 2,742,836.38             |                         |                 |                                  | 2,742,836.38              |                          |                 |
| 25G26322             |                       | K                 | GB      | 20TI83322A   | 2,789,119.80             |                         |                 |                                  | 2,789,119.80              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 6,692,260.11             | 2,192,949.89            |                 |                                  | 6,692,260.11              | 2,192,949.89             |                 |
| 25G26221             | 25280110              | K                 | GX      | 20TI83322A   |                          |                         |                 | 656,200.31                       | 656,200.31-               | 656,200.31-              |                 |
| 25G26222             | 25280116              | K                 | GX      | 20TI83322A   |                          |                         |                 | 473,250.31                       | 473,250.31-               | 473,250.31-              |                 |
| 25G26321             | 25910054              | K                 | GX      | 20TI83322A   |                          |                         |                 | 2,719,634.70                     | 2,719,634.70-             | 2,719,634.70-            |                 |
| 25G26322             | 25910061              | K                 | GX      | 20TI83322A   |                          |                         |                 | 2,719,508.36                     | 2,719,508.36-             | 2,719,508.36-            | 3,359.17        |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 6,568,593.68                     | 6,568,593.68-             | 6,568,593.68-            | 3,359.17        |
|                      | Total by Grant Number |                   |         |              | 6,692,260.11             | 2,192,949.89            |                 | 6,568,593.68                     | 123,666.43                | 4,375,643.79-            | 3,359.17        |
|                      | 25G33621              | K                 | GB      | 20X07HA00042 | 1,429,297.35             |                         |                 |                                  | 1,429,297.35              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 1,429,297.35             |                         |                 |                                  | 1,429,297.35              |                          |                 |
| 25G33621             | 25930384              | K                 | GX      | 20X07HA00042 |                          |                         |                 | 1,429,297.35                     | 1,429,297.35-             | 1,429,297.35-            |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 1,429,297.35                     | 1,429,297.35-             | 1,429,297.35-            |                 |
|                      | Total by Grant Number |                   |         |              | 1,429,297.35             |                         |                 | 1,429,297.35                     | 1,429,297.35-             | 1,429,297.35-            |                 |
|                      | 25G64520              | K                 | GB      | 20X10MC39699 | 1,137,148.38             |                         |                 |                                  | 1,137,148.38              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 1,137,148.38             |                         |                 |                                  | 1,137,148.38              |                          |                 |
| 25G64520             | 25530627              | K                 | GX      | 20X10MC39699 |                          |                         |                 | 104,809.11                       | 104,809.11-               | 104,809.11-              |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 25G64520      | 25530628 | K         | GX   | 20X10MC39699          |                   |                   | 193,660.63           | 193,660.63-       | 193,660.63-      |            |
| 25G64520      | 25930436 | K         | GX   | 20X10MC39699          |                   |                   | 838,678.64           | 838,678.64-       | 838,678.64-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,137,148.38         | 1,137,148.38-     | 1,137,148.38-    |            |
|               |          |           |      | Total by Grant Number | 1,137,148.38      |                   | 1,137,148.38         |                   | 1,137,148.38-    |            |
|               | 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        |                   |                   | 89,999.91            | 89,999.91-        | 89,999.91-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 90,189.00            | 90,189.00-        | 90,189.00-       |            |
|               |          |           |      | Total by Grant Number | 90,189.00         |                   | 90,189.00            |                   | 90,189.00-       |            |
|               | 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    |            |
|               |          |           |      | 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   | 2001NESRDD            | 158,201.52        |                   |                      | 158,201.52        |                  |            |
|               | 25G70420 | K         | GB   | 2001NESRDD            | 374,866.48        |                   |                      | 374,866.48        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 533,068.00        |                   |                      | 533,068.00        |                  |            |
| 25G70020      | 25480488 | K         | GX   | 2001NESRDD            |                   |                   | 158,201.52           | 158,201.52-       | 158,201.52-      | 326.00-    |
| 25G70420      | 25480489 | K         | GX   | 2001NESRDD            |                   |                   | 16,816.58            | 16,816.58-        | 16,816.58-       |            |
| 25G70420      | 25480490 | K         | GX   | 2001NESRDD            |                   |                   | 5,417.32             | 5,417.32-         | 5,417.32-        |            |
| 25G70420      | 25480491 | K         | GX   | 2001NESRDD            |                   |                   | 56,213.14            | 56,213.14-        | 56,213.14-       |            |
| 25G70420      | 25930366 | K         | GX   | 2001NESRDD            |                   |                   | 11,076.63            | 11,076.63-        | 11,076.63-       |            |
| 25G70420      | 25930367 | K         | GX   | 2001NESRDD            |                   |                   | 22,554.82            | 22,554.82-        | 22,554.82-       |            |
| 25G70420      | 25930368 | K         | GX   | 2001NESRDD            |                   |                   | 60,370.99            | 60,370.99-        | 60,370.99-       |            |
| 25G70420      | 25930369 | K         | GX   | 2001NESRDD            |                   |                   | 202,417.00           | 202,417.00-       | 202,417.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 533,068.00           | 533,068.00-       | 533,068.00-      | 326.00-    |
|               |          |           |      | Total by Grant Number | 533,068.00        |                   | 533,068.00           |                   | 533,068.00-      | 326.00-    |
|               | 25D40004 | K         | GB   | 2001NESRAE            |                   | .32               |                      |                   | .32              |            |
|               | 25G40004 | K         | GB   | 2001NESRAE            | 202,801.68        |                   |                      | 202,801.68        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 202,801.68        | .32               |                      | 202,801.68        | .32              |            |
| 25G40004      | 25530614 | K         | GX   | 2001NESRAE            |                   |                   | 66,095.95            | 66,095.95-        | 66,095.95-       |            |
| 25G40004      | 25930392 | K         | GX   | 2001NESRAE            |                   |                   | 136,705.73           | 136,705.73-       | 136,705.73-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 202,801.68           | 202,801.68-       | 202,801.68-      |            |
|               |          |           |      | Total by Grant Number | 202,801.68        | .32               | 202,801.68           |                   | 202,801.36-      |            |
|               | 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-       |            |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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       |            |
| 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-       |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-                 | 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               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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             |               | N                 | GB      | 2002IW100643          |                          | 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             |               | N                 | GB      | 2002IW101143          | 43,044.77                |                         |                 |                                  | 43,044.77                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 43,044.77                |                         |                 |                                  | 43,044.77                 |                          |                 |
| 25G50402             | 25120049      | N                 | GX      | 2002IW101143          |                          |                         |                 | 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             |               | N                 | GB      | 2002IW200143          |                          | 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             |               | N                 | GB      | 2002IW200243          |                          | 140,735.00              |                 |                                  |                           | 140,735.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 140,735.00              |                 |                                  |                           | 140,735.00               |                 |

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| Parent 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 |               |                   |         |              |                          | 140,735.00              |                 |                                  |                           | 140,735.00               |                 |
|                       | 25G53402      | N                 | GB      | 2002IY800543 | 44,245.10                |                         |                 |                                  | 44,245.10                 |                          |                 |
|                       | 25G53502      | N                 | GB      | 2002IY800543 |                          | 67,590.49               |                 |                                  |                           | 67,590.49                |                 |
|                       | 25G53602      | N                 | GB      | 2002IY800543 |                          | 106,962.95              |                 |                                  |                           | 106,962.95               |                 |
|                       | 25G53702      | N                 | GB      | 2002IY800543 |                          | 91,375.10               |                 |                                  |                           | 91,375.10                |                 |
|                       | 25G53802      | N                 | GB      | 2002IY800543 |                          | 50,872.00               |                 |                                  |                           | 50,872.00                |                 |
|                       | 25G53902      | N                 | GB      | 2002IY800543 |                          | 33,732.21               |                 |                                  |                           | 33,732.21                |                 |
|                       | 25G54002      | N                 | GB      | 2002IY800543 |                          | 44,830.45               |                 |                                  |                           | 44,830.45                |                 |
|                       | 25G54102      | N                 | GB      | 2002IY800543 |                          | 70,810.74               |                 |                                  |                           | 70,810.74                |                 |
|                       | 25G54202      | N                 | GB      | 2002IY800543 |                          | 9,446.96                |                 |                                  |                           | 9,446.96                 |                 |
| Sub Total by BU Type  |               |                   |         |              | 44,245.10                | 475,620.90              |                 |                                  | 44,245.10                 | 475,620.90               |                 |
| 25G53402              | 25120004      | N                 | GX      | 2002IY800543 |                          |                         |                 | 7,446.31                         | 7,446.31-                 | 7,446.31-                |                 |
| 25G53402              | 26120004      | N                 | GX      | 2002IY800543 |                          |                         |                 | 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      | N                 | GB      | 2002IY810543 | 237,778.00               |                         |                 |                                  | 237,778.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 237,778.00               |                         |                 |                                  | 237,778.00                |                          |                 |
| 25G07402              | 25060034      | N                 | GX      | 2002IY810543 |                          |                         |                 | 60,538.24                        | 60,538.24-                | 60,538.24-               |                 |
| 25G07402              | 25060035      | N                 | GX      | 2002IY810543 |                          |                         |                 | 11,140.50                        | 11,140.50-                | 11,140.50-               |                 |
| 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      | N                 | GS      | 200201142043 | 25,027.00                |                         |                 |                                  | 25,027.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 25,027.00                |                         |                 |                                  | 25,027.00                 |                          |                 |
| 25G63412              | 25530220      | N                 | 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-               |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                 | 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                |                 |
|                      |               |                   |         | 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-               | 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-                | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                 |
| 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                  |                          |                 |
| 25G06503              | 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-                 | 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      |



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| Parent 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 |
|----------------------|-----------------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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            |                 |
| 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               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                 | 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-                | 48,909.20-               |                 |
|                      | 25G79205      | N                 | GB      | 2004GET40048          | 162,700.00               |                         |                 |                                  | 162,700.00                |                          |                 |
|                      |               |                   |         | 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-               | 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-                | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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                 |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                 | 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-                |                 |
| 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
| 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                   | 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-                 | 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-               |                 |
| 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      | N                 | GB      | 2005IW100643          |                          | 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      | N                 | GB      | 2005IW450343          |                          | 856.00                  |                 |                                  |                           | 856.00                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 856.00                  |                 |                                  |                           | 856.00                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 856.00                  |                 |                                  |                           | 856.00                   |                 |
|                      | 25G50905      | N                 | GB      | 2005IW500343          | 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      | N                 | GB      | 2005IY800543          | 761,247.00               |                         |                 |                                  | 761,247.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 761,247.00               |                         |                 |                                  | 761,247.00                |                          |                 |
| 25G53405             | 25120156      | N                 | GX      | 2005IY800543          |                          |                         |                 | 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      | N                 | GB      | 2005IY810543          | 222,685.00               |                         |                 |                                  | 222,685.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 222,685.00               |                         |                 |                                  | 222,685.00                |                          |                 |
| 25G07405             | 25060021      | N                 | GX      | 2005IY810543          |                          |                         |                 | 52,846.48                        | 52,846.48-                | 52,846.48-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G07405             | 25060022      | N                 | GX      | 2005IY810543          |                          |                         |                 | 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-               | 222,685.00-              |                 |
|                      | 25G07005      | N                 | GB      | 20052E251843          |                          | 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      | N                 | GB      | 2006CE251843          |                          | 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      | N                 | GB      | 2006CY810543          | 965.00                   |                         |                 |                                  | 965.00                    |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 965.00                   |                         |                 |                                  | 965.00                    |                          |                 |
| 25G07706             | 25060213      | N                 | GX      | 2006CY810543          |                          |                         |                 | 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      |                   | GB      | 2006GET60016          | 192,312.15               |                         |                 |                                  | 192,312.15                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 192,312.15               |                         |                 |                                  | 192,312.15                |                          |                 |
| 25G56507             | 25240053      | N                 | GX      | 2006GET60016          |                          |                         |                 | 950.00                           | 950.00-                   | 950.00-                  |                 |
| 25G56507             | 25240072      |                   | GX      | 2006GET60016          |                          |                         |                 | 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-               | 192,312.15-              |                 |
|                      | 25G06606      | N                 | GB      | 2006IE251843          |                          | 330,498.00              |                 |                                  |                           | 330,498.00               |                 |
|                      |               |                   |         | 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-               | 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-                | 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 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                 |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
|                      |               |                   |         | 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-               |                 |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 05/31/24 |                   |                   |                      |                   |                  |            |
|---|----------|-----------|------|----------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|
| Parent  | Business | 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                         |          |           |      | 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        |            |
| 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       |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 24,054.74                        | 24,054.74-                | 24,054.74-               |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 3,959,830.15                     | 3,959,830.15-             | 3,959,830.15-            |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 17,169.30                        | 17,169.30-                | 17,169.30-               |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 10.98                            | 10.98-                    | 10.98-                   |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 158,419.22                       | 158,419.22-               | 158,419.22-              |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 120,347.99                       | 120,347.99-               | 120,347.99-              |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 61,361.44                        | 61,361.44-                | 61,361.44-               |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 94,333.61                        | 94,333.61-                | 94,333.61-               |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 483,946.45                       | 483,946.45-               | 483,946.45-              |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 21,002.69                        | 21,002.69-                | 21,002.69-               |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 27,530.53                        | 27,530.53-                | 27,530.53-               |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 33,842.86                        | 33,842.86-                | 33,842.86-               |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 5,838.01                         | 5,838.01-                 | 5,838.01-                |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 4,407.49                         | 4,407.49-                 | 4,407.49-                |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 5,901.52                         | 5,901.52-                 | 5,901.52-                |                 |
|                      | 25G06007      | N                 | GX      | 2007IS251443          |                          |                         |                 | 291,959.88                       | 291,959.88-               | 291,959.88-              |                 |
|                      | 25G06207      | 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-           |                 |
|                      | 25G06707      | N                 | GB      | 2007IS251943          | 64,063.00                |                         |                 |                                  | 64,063.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 64,063.00                |                         |                 |                                  | 64,063.00                 |                          |                 |
|                      | 25G06707      | 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      | 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      | 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      | 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-                |                 |

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| Parent 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 | <u>1,128.47</u>          |                         |                 | <u>1,128.47</u>                  |                           | <u>1,128.47</u>          |                 |
|                      | 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 | <u>14,715.53</u>         |                         |                 | <u>14,715.53</u>                 |                           | <u>14,715.53</u>         |                 |
|                      | 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               |                 |
| 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 | <u>7,732,699.00</u>      |                         |                 | <u>4,382,606.37</u>              | <u>3,350,092.63</u>       | <u>4,382,606.37</u>      |                 |
|                      | 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 | <u>17,684,065.00</u>     |                         |                 | <u>3,254,944.56</u>              | <u>14,429,120.44</u>      | <u>3,254,944.56</u>      |                 |
|                      | 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 | <u>78,946.34</u>         |                         |                 | <u>78,946.34</u>                 |                           | <u>78,946.34</u>         |                 |
|                      | 25G53407      | N                 | GB      | 2007IY800543          | 814,021.00               |                         |                 |                                  | 814,021.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 814,021.00               |                         |                 |                                  | 814,021.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G53407      |                   | N       | GX                    | 2007IY800543             |                         |                 | 17,730.34                        | 17,730.34-                | 17,730.34-               |                 |
|                      | 25G53407      |                   | N       | GX                    | 2007IY800543             |                         |                 | 16,893.56                        | 16,893.56-                | 16,893.56-               |                 |
|                      | 25G53407      |                   | N       | GX                    | 2007IY800543             |                         |                 | 21,340.32                        | 21,340.32-                | 21,340.32-               |                 |
|                      | 25G53407      |                   | N       | GX                    | 2007IY800543             |                         |                 | 73,340.63                        | 73,340.63-                | 73,340.63-               |                 |
|                      | 25G53407      |                   | N       | GX                    | 2007IY800543             |                         |                 | 37,073.70                        | 37,073.70-                | 37,073.70-               |                 |
|                      | 25G53407      |                   | N       | GX                    | 2007IY800543             |                         |                 | 33,373.02                        | 33,373.02-                | 33,373.02-               |                 |
|                      | 25G53407      |                   | N       | GX                    | 2007IY800543             |                         |                 | 23,933.08                        | 23,933.08-                | 23,933.08-               |                 |
|                      | 25G53407      |                   | N       | GX                    | 2007IY800543             |                         |                 | 53,280.57                        | 53,280.57-                | 53,280.57-               |                 |
|                      | 25G53407      |                   | 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      |                   | N       | GX                    | 2007IY810543             |                         |                 | 92,431.53                        | 92,431.53-                | 92,431.53-               |                 |
|                      | 25G07407      |                   | N       | GX                    | 2007IY810543             |                         |                 | 87,412.89                        | 87,412.89-                | 87,412.89-               |                 |
|                      | 25G07407      |                   | 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                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 50,000.00                |                         |                 |                                  | 50,000.00                 |                          |                 |
|                      | 25G88208      |                   |         | 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      |                   | 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      |                   | 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      |                   | 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                  |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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              |                          |                 |
|                      |               |                   |         | 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-            |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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      | 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      | 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      | N                 | GX      | 2008IS252243          |                          |                         |                 | 286,396.00                       | 286,396.00-               | 286,396.00-              |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | 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-              |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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                    |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-             | 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-                 | 1,417.00-                |                 |
|                      | 25G60309      | N                 | GB      | 2009IC200343          | 111,094.00               |                         |                 |                                  | 111,094.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 111,094.00               |                         |                 |                                  | 111,094.00                |                          |                 |
| 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-               | 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-               | 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-               | 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-               | 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-                |                 |

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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 |
| 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-      |            |
| 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-       |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-           |                 |
|                      | 25G06709      | N                 | GB      | 2009IS251943          | 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-               |                 |
|                      | 25871054      | N                 | MT      | 2009IS251943          |                          |                         |                 | 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-                |                 |
|                      | 25871053      | N                 | MT      | 2009IS252043          |                          |                         |                 | 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                |                          |                 |
|                      |               |                   |         | 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-                |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-           |                 |
|                      |               |                   |         | 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                |                          |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               | 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-               | 217,951.00-              |                 |
|                      | 25G62210      | N                 | GB      | 2010CK201843          | 182,700.00               |                         |                 |                                  | 182,700.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 182,700.00               |                         |                 |                                  | 182,700.00                |                          |                 |
| 25G62210             | 25530161      | N                 | 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-               | 182,700.00-              |                 |
|                      | 25G61510      | N                 | GB      | 2010CY810543          | 1,395.00                 |                         |                 |                                  | 1,395.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,395.00                 |                         |                 |                                  | 1,395.00                  |                          |                 |
| 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-                 | 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-               | 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-               | 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-               | 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-               | 400,000.00-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
| 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      | N                 | 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            | 13,164,966.00-           |                 |
|                      | 25G06710      | K                 | GB      | 2010IS251943          | 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-               |                 |
|                      | 25871084      |                   | MT      | 2010IS251943          |                          |                         |                 | 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-               |                 |
|                      | 25G06910      | K                 | GB      | 2010IS252043          | 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-                |                 |
|                      | 25871083      |                   | MT      | 2010IS252043          |                          |                         |                 | 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-               |                 |
|                      | 25G06310      | K                 | GB      | 2010IS603121          | 824,611.00               |                         |                 |                                  | 824,611.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 824,611.00               |                         |                 |                                  | 824,611.00                |                          |                 |
| 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-                 | 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-              |                 |

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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 |
| 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 | N         | GB   | 2010IW101143          | 75,000.00         |                   |          |                      | 75,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 75,000.00         |                   |          |                      | 75,000.00         |                  |            |
| 25G60010      | 25530174 | N         | 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-       |            |
|               |          |           |      | 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 | N         | GB   | 2010IW500343          | 401,598.00        |                   |          |                      | 401,598.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 401,598.00        |                   |          |                      | 401,598.00        |                  |            |
| 25G50910      | 25530181 | N         | 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-      |            |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-               | 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-            |                 |
| 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-             | 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-               | 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-               | 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              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-             | 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-               | 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-               | 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-            |                 |
| 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      | N                 | GX      | 2011IS251443          |                          |                         |                 | 147,112.59                       | 147,112.59-               | 147,112.59-              |                 |
| 25G06011             | 25520032      | N                 | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
|                      |               |                   |         | 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      | N                 | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-           |                 |
|                      | 25G49811      |                   | N       | 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      |                   | N       | 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-              |                 |
|                      | 25G53411      |                   | N       | 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                    | 2011TITLE11A             |                         | 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-                 |                          |                 |

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|---|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Parent 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 |
|   |               |                   |         | 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-                | 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-                 | 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-                | 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-              |                 |
|   |               |                   |         | 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-               | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-           |                 |
|                      |               |                   |         | 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      | 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      | 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      | 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      | 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-                |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | 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-              |                 |
| 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      | N                 | 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      | N                 | GB      | 2012IW500343          | 274,341.00               |                         |                 |                                  | 274,341.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 274,341.00               |                         |                 |                                  | 274,341.00                |                          |                 |
| 25G50912             | 25530241      | N                 | 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      | N                 | GB      | 2012IW550443          | 232,353.00               |                         |                 |                                  | 232,353.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | 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      | N                 | GB      | 2012IY800543          | 856,484.00               |                         |                 |                                  | 856,484.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 856,484.00               |                         |                 |                                  | 856,484.00                |                          |                 |
| 25G53412             | 25534003      | N                 | 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-              |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
| 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                  |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-            |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      |                   | N       | 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      |                   | N       | 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          | N       | 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-               |                 |
|                      |               |                   |         | 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                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                  |                 |
| 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      | N                 | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
|                      |               |                   |         | 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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              |               | N                 | 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      | N                 | 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      | N                 | GX      | 2014IW100343 |                          |                         |                 | 323,745.68                       | 323,745.68-               | 323,745.68-              |                 |
| 25G51014              | 25530299      | N                 | 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      | N                 | 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-            |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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-           |                 |
|                      |               |                   |         | 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      | N                 | GB      | 2014IW524143          | 85,788.00                |                         |                 |                                  | 85,788.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 85,788.00                |                         |                 |                                  | 85,788.00                 |                          |                 |
| 25G30614             | 25530333      | N                 | 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      | N                 | GB      | 2014IY800543          | 808,076.00               |                         |                 |                                  | 808,076.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 808,076.00               |                         |                 |                                  | 808,076.00                |                          |                 |
| 25G53414             | 25534011      | N                 | 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-              |                 |

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| Parent 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 | <u>808,076.00</u>        |                         |                 | <u>808,076.00</u>                |                           | <u>808,076.00</u>        |                 |
|                      | 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 | <u>202,805.50</u>        |                         |                 | <u>202,805.50</u>                |                           | <u>202,805.50</u>        |                 |
|                      | 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 |                          | <u>1,807.00</u>         |                 | <u>900.71</u>                    | <u>900.71</u>             | <u>906.29</u>            |                 |
|                      | 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 | <u>777,529.00</u>        |                         |                 | <u>777,529.00</u>                |                           | <u>777,529.00</u>        |                 |
|                      | 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 |                          |                         |                 | <u>1,517.66</u>                  | <u>1,517.66</u>           | <u>1,517.66</u>          |                 |
|                      | 25G07315      | K                 | GB      | 2015CN253543          | 87,230.28                |                         |                 |                                  | 87,230.28                 |                          |                 |
|                      |               |                   |         | 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 | <u>87,230.28</u>         |                         |                 | <u>87,230.28</u>                 |                           | <u>87,230.28</u>         |                 |
|                      | 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 | <u>1,455,227.72</u>      |                         |                 | <u>1,455,227.72</u>              |                           | <u>1,455,227.72</u>      |                 |
|                      | 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 | <u>140,018.99</u>        |                         |                 | <u>140,018.99</u>                |                           | <u>140,018.99</u>        |                 |
|                      | 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 | <u>1,623,209.67</u>      |                         |                 | <u>1,623,209.67</u>              |                           | <u>1,623,209.67</u>      |                 |
|                      | 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                |                 |

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| Parent 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 |               |                   |         |              | 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-              |                 |
| 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      | N                 | GX      | 2015IS251443 |                          |                         |                 | 297,962.19                       | 297,962.19-               | 297,962.19-              |                 |
| 25G06015              | 25520067      | N                 | 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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              |               | N                 | 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      | N                 | GX      | 2015IW100343 |                          |                         |                 | 221,607.52                       | 221,607.52-               | 221,607.52-              |                 |
| 25G51015              | 25530335      | N                 | GX      | 2015IW100343 |                          |                         |                 | 188.27                           | 188.27-                   | 188.27-                  |                 |
| 25G51015              | 25530336      | N                 | GX      | 2015IW100343 |                          |                         |                 | 328,662.11                       | 328,662.11-               | 328,662.11-              |                 |
| 25G51015              | 25530337      | N                 | GX      | 2015IW100343 |                          |                         |                 | 70,362.44                        | 70,362.44-                | 70,362.44-               |                 |
| 25G51015              | 25530338      | N                 | GX      | 2015IW100343 |                          |                         |                 | 427,554.16                       | 427,554.16-               | 427,554.16-              |                 |
| 25G51015              | 25530339      | N                 | GX      | 2015IW100343 |                          |                         |                 | 348,286.49                       | 348,286.49-               | 348,286.49-              |                 |
| 25G51015              | 25534014      | N                 | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-            | 19,130,825.55-           |                 |
|                      | 25G50915      |                   | N       | 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-               | 279,379.00-              |                 |
|                      | 25G53415      |                   | N       | GB                    | 2015IY800543             | 764,080.00              |                 |                                  | 764,080.00                |                          |                 |
|                      |               |                   |         | 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-               | 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-               | 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             |                         |                 | 246,057.52                       | 246,057.52-               | 246,057.52-              |                 |
|                      | 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-            |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G02917             | 25930065      |                   | IS      | 2015PGRHC029          |                          |                         |                 | 1,895,994.20                     | 1,895,994.20-             | 1,895,994.20-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,915,996.19                     | 5,915,996.19-             | 5,915,996.19-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,915,996.19                     | 5,915,996.19-             | 5,915,996.19-            |                 |
|                      | 25G91015      | K                 | GB      | 2015PMBX0005          | 453,548.03               |                         |                 |                                  | 453,548.03                |                          |                 |
|                      | 25G91199      | K                 | GB      | 2015PMBX0005          |                          | 46,451.97               |                 |                                  |                           | 46,451.97                |                 |
|                      |               |                   |         | Sub Total by BU Type  | 453,548.03               | 46,451.97               |                 |                                  | 453,548.03                | 46,451.97                |                 |
| 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 | 453,548.03               | 46,451.97               |                 | 453,548.03                       |                           | 407,096.06-              |                 |
|                      | 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-                  |                 |
|                      |               |                   |         | 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                |                          |                 |

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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 |
| 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-      |            |
| 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-        |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                  |                          |                 |
| 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              |               | N                 | GB      | 201616W100343 | 10,141,753.56            |                         |                 |                                  | 10,141,753.56             |                          |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |               | 10,141,753.56            |                         |                 |                                  | 10,141,753.56             |                          |                 |
| 25G51016              | 25530374      | N                 | GX      | 201616W100343 |                          |                         |                 | 247,986.22                       | 247,986.22-               | 247,986.22-              |                 |
| 25G51016              | 25530375      | N                 | GX      | 201616W100343 |                          |                         |                 | 5,610.53                         | 5,610.53-                 | 5,610.53-                |                 |
| 25G51016              | 25530376      | N                 | GX      | 201616W100343 |                          |                         |                 | 288,726.17                       | 288,726.17-               | 288,726.17-              |                 |
| 25G51016              | 25530377      | N                 | GX      | 201616W100343 |                          |                         |                 | 113,891.09                       | 113,891.09-               | 113,891.09-              |                 |
| 25G51016              | 25530378      | N                 | GX      | 201616W100343 |                          |                         |                 | 507,367.47                       | 507,367.47-               | 507,367.47-              |                 |
| 25G51016              | 25530379      | N                 | 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-            |                 |
| 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              |               | N                 | 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              |               | N                 | 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              |               | N                 | GB      | 201616Y800543 | 710,006.00               |                         |                 |                                  | 710,006.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |               | 710,006.00               |                         |                 |                                  | 710,006.00                |                          |                 |
| 25G53416              | 25534016      | N                 | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-               | 218,405.00-              |                 |
|                      | 25D91017      | K                 | GB      | 2017-PM-BX-K028       |                          | 431,532.85              |                 |                                  |                           | 431,532.85               |                 |
|                      | 25G91017      | K                 | GB      | 2017-PM-BX-K028       | 168,467.15               |                         |                 |                                  | 168,467.15                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 168,467.15               | 431,532.85              |                 |                                  | 168,467.15                | 431,532.85               |                 |
| 25G91017             | 25490330      | K                 | GX      | 2017-PM-BX-K028       |                          |                         |                 | 168,467.15                       | 168,467.15-               | 168,467.15-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 168,467.15                       | 168,467.15-               | 168,467.15-              |                 |
|                      |               |                   |         | Total by Grant Number | 168,467.15               | 431,532.85              |                 | 168,467.15                       | 168,467.15-               | 263,065.70               |                 |
|                      | 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-                  |                 |
|                      | 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         |                          |                         |                 | 1,381,923.67                     | 1,381,923.67-             | 1,381,923.67-            |                 |
| 25G51117             | 25931570      | K                 | GX      | 201716G521043         |                          |                         |                 | 7,619.10                         | 7,619.10-                 | 7,619.10-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,389,542.77                     | 1,389,542.77-             | 1,389,542.77-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,529,578.00             |                         |                 | 1,389,542.77                     | 140,035.23                | 1,389,542.77-            |                 |
|                      | 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-             | 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-                 | 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-              |                 |

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| Parent 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 | 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-                |                 |
| 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      | N                 | GX      | 201717S251443         |                          |                         |                 | 496,473.72                       | 496,473.72-               | 496,473.72-              |                 |
| 25G06017             | 25520088      | N                 | GX      | 201717S251443         |                          |                         |                 | 327,757.93                       | 327,757.93-               | 327,757.93-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |                          |                         |                 | 314,363.26                       | 314,363.26-               | 314,363.26-              |                 |
| 25G06817              | 25950299      | K                 | GX      | 201717S251443 |                          |                         |                 | 318,246.43                       | 318,246.43-               | 318,246.43-              |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 16,017,229.63                    | 16,017,229.63-            | 16,017,229.63-           |                 |
| 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              |               | N                 | 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                |                 |
| 25770497              |               |                   | MT      | 201717S251443 |                          |                         |                 | 278,584.00                       | 278,584.00-               | 278,584.00-              |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 379,244.22                       | 379,244.22-               | 379,244.22-              |                 |
| Total by Grant Number |               |                   |         |               | 17,017,120.00            |                         |                 | 16,396,473.85                    | 620,646.15                | 16,396,473.85-           |                 |
| 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-                |                 |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 05/31/24    |                   |          |                      |                   |                  |            |
|---|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| 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 |
|   | 25G51017 | N         | 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 | N         | GX   | 201717W100343         |                   |                   |          | 197,159.36           | 197,159.36-       | 197,159.36-      |            |
| 25G51017                                      | 25530428 | N         | GX   | 201717W100343         |                   |                   |          | 13,120.56            | 13,120.56-        | 13,120.56-       |            |
| 25G51017                                      | 25530429 | N         | GX   | 201717W100343         |                   |                   |          | 206,530.79           | 206,530.79-       | 206,530.79-      |            |
| 25G51017                                      | 25530430 | N         | GX   | 201717W100343         |                   |                   |          | 70,510.20            | 70,510.20-        | 70,510.20-       |            |
| 25G51017                                      | 25530431 | N         | GX   | 201717W100343         |                   |                   |          | 277,590.04           | 277,590.04-       | 277,590.04-      |            |
| 25G51017                                      | 25530432 | N         | GX   | 201717W100343         |                   |                   |          | 70,525.75            | 70,525.75-        | 70,525.75-       |            |
| 25G51017                                      | 25530433 | N         | 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-      |            |
| 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 | N         | 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 | N         | GB   | 201717W500343         | 291,669.00        |                   |          |                      | 291,669.00        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 291,669.00        |                   |          |                      | 291,669.00        |                  |            |
| 25G50917                                      | 25930158 | K         | GX   | 201717W500343         |                   |                   |          | 291,669.00           | 291,669.00-       | 291,669.00-      |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |          | 291,669.00           | 291,669.00-       | 291,669.00-      |            |
|   |          |           |      | Total by Grant Number | 291,669.00        |                   |          | 291,669.00           |                   | 291,669.00-      |            |
|   | 25G53417 | N         | GB   | 201717Y800543         | 712,367.98        |                   |          |                      | 712,367.98        |                  |            |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 25D91018      | 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-              |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent        | Business | 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 |
|               | 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-      |            |
| 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 | N         | 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-      |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
|                       | 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                        | 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                         | 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-                 | 1,564.88-                |                 |
| 25G06418              |               | K                 | GB      | 201818S803643 | 2,802.61                 |                         |                 | 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-                 | 2,802.61-                |                 |
| 25G06618              |               | K                 | GB      | 201818S806943 | 2,314.84                 |                         |                 | 2,314.84                         | 2,314.84                  |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
| 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         |                          |                         |                 | 298,797.00                       | 298,797.00-               | 298,797.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 298,797.00                       | 298,797.00-               | 298,797.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 298,797.00               |                         |                 | 298,797.00                       |                           | 298,797.00-              |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
|                      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
| 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      | N                 | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
|                       | 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-               |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
|                      |               |                   |         | Total by Grant Number | 9,019,229.08             |                         |                 | 9,019,229.08                     |                           | 9,019,229.08-            |                 |
|                      | 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                |                          |                 |
| 25G50919             | 25930262      | K                 | GX      | 201919W500343         |                          |                         |                 | 308,501.00                       | 308,501.00-               | 308,501.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 308,501.00                       | 308,501.00-               | 308,501.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 308,501.00               |                         |                 | 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-              |                 |

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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 |
|   | 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-      |            |
|   | 25G50020 | K         | GB   | 2020-MU-MU-0024       | 1,500,000.00      |                   |           |                      | 1,500,000.00      |                  |            |
|   |          |           |      | Sub Total by BU Type  | 1,500,000.00      |                   |           |                      | 1,500,000.00      |                  |            |
| 25G50020                                      | 25060508 |           | GX   | 2020-MU-MU-0024       |                   |                   | 80,681.47 | 1,167,093.34         | 1,167,093.34-     | 1,167,093.34-    |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 80,681.47 | 1,167,093.34         | 1,167,093.34-     | 1,167,093.34-    |            |
|   | 25060509 |           | MT   | 2020-MU-MU-0024       |                   |                   | 948.84    | 4,995.66             | 4,995.66-         | 4,995.66-        |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 948.84    | 4,995.66             | 4,995.66-         | 4,995.66-        |            |
|   |          |           |      | Total by Grant Number | 1,500,000.00      |                   | 81,630.31 | 1,172,089.00         | 327,911.00        | 1,172,089.00-    |            |
|   | 25G07620 | K         | GB   | 202020N253543         | 660,749.00        |                   |           |                      | 660,749.00        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 660,749.00        |                   |           |                      | 660,749.00        |                  |            |
| 25G07620                                      | 25143019 | K         | GX   | 202020N253543         |                   |                   |           | 660,749.00           | 660,749.00-       | 660,749.00-      |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |           | 660,749.00           | 660,749.00-       | 660,749.00-      |            |
|   |          |           |      | Total by Grant Number | 660,749.00        |                   |           | 660,749.00           |                   | 660,749.00-      |            |
|   | 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         |                   |                   |           | 300,843.00           | 300,843.00-       | 300,843.00-      |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |           | 300,843.00           | 300,843.00-       | 300,843.00-      |            |
|   |          |           |      | Total by Grant Number | 300,843.00        |                   |           | 300,843.00           |                   | 300,843.00-      |            |
|   | 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         |                   |                   |           | 1,822,398.00         | 1,822,398.00-     | 1,822,398.00-    |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,822,398.00         | 1,822,398.00-     | 1,822,398.00-    |            |
|   |          |           |      | Total by Grant Number | 1,822,398.00      |                   |           | 1,822,398.00         |                   | 1,822,398.00-    |            |
|   | 25G17020 | K         | GB   | 202020Q750343         | 307,940.26        |                   |           |                      | 307,940.26        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 307,940.26        |                   |           |                      | 307,940.26        |                  |            |
| 25G17020                                      | 25260256 | K         | GX   | 202020Q750343         |                   |                   |           | 307,940.26           | 307,940.26-       | 307,940.26-      |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |           | 307,940.26           | 307,940.26-       | 307,940.26-      |            |
|   |          |           |      | Total by Grant Number | 307,940.26        |                   |           | 307,940.26           |                   | 307,940.26-      |            |
|   | 25G06120 | K         | GB   | 202020S251443         | 16,411,053.90     |                   |           |                      | 16,411,053.90     |                  |            |
|   | 25G06820 | K         | GB   | 202020S251443         | 334,447.79        |                   |           |                      | 334,447.79        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 16,745,501.69     |                   |           |                      | 16,745,501.69     |                  |            |
| 25G06120                                      | 25010125 | K         | GX   | 202020S251443         |                   |                   |           | 569.13               | 569.13-           | 569.13-          |            |
| 25G06120                                      | 25060155 | K         | GX   | 202020S251443         |                   |                   |           | 49,164.82            | 49,164.82-        | 49,164.82-       |            |
| 25G06120                                      | 25140405 | K         | GX   | 202020S251443         |                   |                   |           | 439,847.50           | 439,847.50-       | 439,847.50-      |            |
| 25G06120                                      | 25140406 | K         | GX   | 202020S251443         |                   |                   |           | 457,615.33           | 457,615.33-       | 457,615.33-      |            |
| 25G06120                                      | 25140407 | K         | GX   | 202020S251443         |                   |                   |           | 354,679.75           | 354,679.75-       | 354,679.75-      |            |
| 25G06120                                      | 25140408 | K         | GX   | 202020S251443         |                   |                   |           | 195,553.86           | 195,553.86-       | 195,553.86-      |            |
| 25G06120                                      | 25140409 | K         | GX   | 202020S251443         |                   |                   |           | 109,775.48           | 109,775.48-       | 109,775.48-      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G06120             | 25140442      | K                 | GX      | 202020S251443 |                          |                         |                 | 144,178.37                       | 144,178.37-               | 144,178.37-              |                 |
| 25G06120             | 25141164      | K                 | GX      | 202020S251443 |                          |                         |                 | 271,682.68                       | 271,682.68-               | 271,682.68-              |                 |
| 25G06120             | 25141186      | K                 | GX      | 202020S251443 |                          |                         |                 | 61,695.98                        | 61,695.98-                | 61,695.98-               |                 |
| 25G06120             | 25260243      | K                 | GX      | 202020S251443 |                          |                         |                 | 135,305.91                       | 135,305.91-               | 135,305.91-              |                 |
| 25G06120             | 25260245      | K                 | GX      | 202020S251443 |                          |                         |                 | 58,638.55                        | 58,638.55-                | 58,638.55-               |                 |
| 25G06120             | 25260246      | K                 | GX      | 202020S251443 |                          |                         |                 | 350,989.31                       | 350,989.31-               | 350,989.31-              |                 |
| 25G06120             | 25260248      | K                 | GX      | 202020S251443 |                          |                         |                 | 71,182.91                        | 71,182.91-                | 71,182.91-               |                 |
| 25G06120             | 25260250      | K                 | GX      | 202020S251443 |                          |                         |                 | 85,759.62                        | 85,759.62-                | 85,759.62-               |                 |
| 25G06120             | 25260252      | K                 | GX      | 202020S251443 |                          |                         |                 | 42,818.73                        | 42,818.73-                | 42,818.73-               |                 |
| 25G06120             | 25260254      | K                 | GX      | 202020S251443 |                          |                         |                 | 283,501.83                       | 283,501.83-               | 283,501.83-              |                 |
| 25G06120             | 25310831      | K                 | GX      | 202020S251443 |                          |                         |                 | 94,607.25                        | 94,607.25-                | 94,607.25-               |                 |
| 25G06120             | 25310832      | K                 | GX      | 202020S251443 |                          |                         |                 | 693,747.02                       | 693,747.02-               | 693,747.02-              |                 |
| 25G06120             | 25319030      | K                 | GX      | 202020S251443 |                          |                         |                 | 2,461,321.70                     | 2,461,321.70-             | 2,461,321.70-            |                 |
| 25G06120             | 25341008      | K                 | GX      | 202020S251443 |                          |                         |                 | 756,629.23                       | 756,629.23-               | 756,629.23-              |                 |
| 25G06120             | 25351277      | K                 | GX      | 202020S251443 |                          |                         |                 | 2,351,997.19                     | 2,351,997.19-             | 2,351,997.19-            |                 |
| 25G06120             | 25359032      | K                 | GX      | 202020S251443 |                          |                         |                 | 1,586,621.00                     | 1,586,621.00-             | 1,586,621.00-            |                 |
| 25G06120             | 25371272      | K                 | GX      | 202020S251443 |                          |                         |                 | 519,421.95                       | 519,421.95-               | 519,421.95-              |                 |
| 25G06120             | 25380974      | K                 | GX      | 202020S251443 |                          |                         |                 | 918,610.30                       | 918,610.30-               | 918,610.30-              |                 |
| 25G06120             | 25600148      | K                 | GX      | 202020S251443 |                          |                         |                 | 7,713.73                         | 7,713.73-                 | 7,713.73-                |                 |
| 25G06120             | 25600150      | K                 | GX      | 202020S251443 |                          |                         |                 | 652,345.17                       | 652,345.17-               | 652,345.17-              |                 |
| 25G06120             | 25650112      | K                 | GX      | 202020S251443 |                          |                         |                 | 2,714,731.88                     | 2,714,731.88-             | 2,714,731.88-            |                 |
| 25G06120             | 25700183      | K                 | GX      | 202020S251443 |                          |                         |                 | 17,554.00                        | 17,554.00-                | 17,554.00-               |                 |
| 25G06120             | 25720079      | K                 | GX      | 202020S251443 |                          |                         |                 | 49,075.16                        | 49,075.16-                | 49,075.16-               |                 |
| 25G06120             | 25750440      | K                 | GX      | 202020S251443 |                          |                         |                 | 41.71                            | 41.71-                    | 41.71-                   |                 |
| 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 |                          |                         |                 | 46,074.51                        | 46,074.51-                | 46,074.51-               |                 |
| 25G06120             | 25770747      | K                 | GX      | 202020S251443 |                          |                         |                 | 388.89                           | 388.89-                   | 388.89-                  |                 |
| 25G06120             | 25770748      | K                 | GX      | 202020S251443 |                          |                         |                 | 10,296.37                        | 10,296.37-                | 10,296.37-               |                 |
| 25G06120             | 25790312      | K                 | GX      | 202020S251443 |                          |                         |                 | 372,538.95                       | 372,538.95-               | 372,538.95-              |                 |
| 25G06820             | 25950017      | K                 | GX      | 202020S251443 |                          |                         |                 | 334,447.49                       | 334,447.49-               | 334,447.49-              |                 |
| Sub Total by BU Type |               |                   |         |               |                          |                         |                 | 16,731,429.55                    | 16,731,429.55-            | 16,731,429.55-           |                 |
|                      | 25140410      |                   | MT      | 202020S251443 |                          |                         |                 | 506,234.57                       | 506,234.57-               | 506,234.57-              |                 |
|                      | 25141163      |                   | MT      | 202020S251443 |                          |                         |                 | 207,462.04                       | 207,462.04-               | 207,462.04-              |                 |
|                      | 25260244      |                   | MT      | 202020S251443 |                          |                         |                 | 49,690.62                        | 49,690.62-                | 49,690.62-               |                 |
|                      | 25260247      |                   | MT      | 202020S251443 |                          |                         |                 | 71,779.55                        | 71,779.55-                | 71,779.55-               |                 |
|                      | 25260249      |                   | MT      | 202020S251443 |                          |                         |                 | 700.00                           | 700.00-                   | 700.00-                  |                 |
|                      | 25260251      |                   | MT      | 202020S251443 |                          |                         |                 | 33,280.22                        | 33,280.22-                | 33,280.22-               |                 |
|                      | 25260253      |                   | MT      | 202020S251443 |                          |                         |                 | 316,487.01                       | 316,487.01-               | 316,487.01-              |                 |
|                      | 25600149      |                   | MT      | 202020S251443 |                          |                         |                 | 32.79                            | 32.79-                    | 32.79-                   |                 |
|                      | 25720078      |                   | MT      | 202020S251443 |                          |                         |                 | 44,733.92                        | 44,733.92-                | 44,733.92-               |                 |

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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    |
| 25750439                                      |                   |                   |             | 42.21                | 42.21-            | 42.21-           |               |
| 25770746                                      |                   |                   |             | 388.89               | 388.89-           | 388.89-          |               |
| Sub Total by BU Type                          |                   |                   |             | 1,230,831.82         | 1,230,831.82-     | 1,230,831.82-    |               |
| Total by Grant Number                         |                   |                   |             | 16,745,501.69        | 17,962,261.37     | 17,962,261.37-   |               |
| 25G06920                                      | K                 | GB                | 2020S252043 | 22,067.57            | 22,067.57         |                  |               |
| Sub Total by BU Type                          |                   |                   |             | 22,067.57            | 22,067.57         |                  |               |
| 25G06920                                      | 25870431          | K                 | GX          | 2020S252043          | 22,067.57         | 22,067.57-       | 22,067.57-    |
| Sub Total by BU Type                          |                   |                   |             | 22,067.57            | 22,067.57-        | 22,067.57-       |               |
| 25870430                                      |                   | MT                | 2020S252043 | 22,067.36            | 22,067.36-        | 22,067.36-       |               |
| Sub Total by BU Type                          |                   |                   |             | 22,067.36            | 22,067.36-        | 22,067.36-       |               |
| Total by Grant Number                         |                   |                   |             | 22,067.57            | 44,134.93         | 44,134.93-       |               |
| 25G06520                                      | K                 | GB                | 2020S802643 | 2,904.55             | 2,904.55          |                  |               |
| Sub Total by BU Type                          |                   |                   |             | 2,904.55             | 2,904.55          |                  |               |
| 25G06520                                      | 25260260          | K                 | GX          | 2020S802643          | 2,904.55          | 2,904.55-        | 2,904.55-     |
| Sub Total by BU Type                          |                   |                   |             | 2,904.55             | 2,904.55-         | 2,904.55-        |               |
| Total by Grant Number                         |                   |                   |             | 2,904.55             | 2,904.55          | 2,904.55-        |               |
| 25G51020                                      | K                 | GB                | 2020W100343 | 8,875,899.33         | 8,875,899.33      |                  |               |
| 25G51120                                      | K                 | GB                | 2020W100343 | 945,881.00           | 945,881.00        |                  |               |
| 25G51199                                      | K                 | GB                | 2020W100343 |                      |                   | .33-             |               |
| Sub Total by BU Type                          |                   |                   |             | 9,821,780.33         | 9,821,780.33      | .33-             |               |
| 25G51020                                      | 25530588          | K                 | GX          | 2020W100343          | 301,287.75        | 301,287.75-      | 301,287.75-   |
| 25G51020                                      | 25530589          | K                 | GX          | 2020W100343          | 40,237.90         | 40,237.90-       | 40,237.90-    |
| 25G51020                                      | 25530590          | K                 | GX          | 2020W100343          | 103,148.86        | 103,148.86-      | 103,148.86-   |
| 25G51020                                      | 25530591          | K                 | GX          | 2020W100343          | 130,295.17        | 130,295.17-      | 130,295.17-   |
| 25G51020                                      | 25530592          | K                 | GX          | 2020W100343          | 277,053.48        | 277,053.48-      | 277,053.48-   |
| 25G51020                                      | 25530593          | K                 | GX          | 2020W100343          | 18,601.12         | 18,601.12-       | 18,601.12-    |
| 25G51020                                      | 25530594          | K                 | GX          | 2020W100343          | 213,530.33        | 213,530.33-      | 213,530.33-   |
| 25G51020                                      | 25930306          | K                 | GX          | 2020W100343          | 295,519.42        | 295,519.42-      | 295,519.42-   |
| 25G51020                                      | 25930307          | K                 | GX          | 2020W100343          | 699,081.29        | 699,081.29-      | 699,081.29-   |
| 25G51020                                      | 25930308          | K                 | GX          | 2020W100343          | 527,055.09        | 527,055.09-      | 527,055.09-   |
| 25G51020                                      | 25930309          | K                 | GX          | 2020W100343          | 556,867.35        | 556,867.35-      | 556,867.35-   |
| 25G51020                                      | 25930310          | K                 | GX          | 2020W100343          | 259,502.45        | 259,502.45-      | 259,502.45-   |
| 25G51020                                      | 25930311          | K                 | GX          | 2020W100343          | 323,851.30        | 323,851.30-      | 323,851.30-   |
| 25G51020                                      | 25930312          | K                 | GX          | 2020W100343          | 178,090.00        | 178,090.00-      | 178,090.00-   |
| 25G51020                                      | 25930313          | K                 | GX          | 2020W100343          | 1,003,762.50      | 1,003,762.50-    | 1,003,762.50- |
| 25G51020                                      | 25930314          | K                 | GX          | 2020W100343          | 2,985,837.11      | 2,985,837.11-    | 2,985,837.11- |
| 25G51020                                      | 25930315          | K                 | GX          | 2020W100343          | 261,309.13        | 261,309.13-      | 261,309.13-   |
| 25G51020                                      | 25930316          | K                 | GX          | 2020W100343          | 79,008.79         | 79,008.79-       | 79,008.79-    |
| 25G51020                                      | 25930317          | K                 | GX          | 2020W100343          | 291,471.72        | 291,471.72-      | 291,471.72-   |
| 25G51020                                      | 25930318          | K                 | GX          | 2020W100343          | 330,381.19        | 330,381.19-      | 330,381.19-   |
| 25G51120                                      | 25530657          | K                 | GX          | 2020W100343          | 368,027.84        | 368,027.84-      | 368,027.84-   |
| 25G51120                                      | 25930545          | K                 | GX          | 2020W100343          | 577,853.16        | 577,853.16-      | 577,853.16-   |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 7.38-           | 9,821,772.95                     | 9,821,772.95-             | 9,821,772.95-            |                 |
|                      |               |                   |         | Total by Grant Number | 9,821,780.33             | .33-                    | 7.38-           | 9,821,772.95                     | 7.38                      | 9,821,773.28-            |                 |
|                      | 25G49820      | K                 | GB      | 202020W100643         | 15,264,945.41            |                         |                 |                                  | 15,264,945.41             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 15,264,945.41            |                         |                 |                                  | 15,264,945.41             |                          |                 |
| 25G49820             | 25930359      | K                 | GX      | 202020W100643         |                          |                         |                 | 15,264,945.41                    | 15,264,945.41-            | 15,264,945.41-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 15,264,945.41                    | 15,264,945.41-            | 15,264,945.41-           |                 |
|                      |               |                   |         | Total by Grant Number | 15,264,945.41            |                         |                 | 15,264,945.41                    |                           | 15,264,945.41-           |                 |
|                      | 25G50920      | K                 | GB      | 202020W500343         | 452,625.00               |                         |                 |                                  | 452,625.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 452,625.00               |                         |                 |                                  | 452,625.00                |                          |                 |
| 25G50920             | 25930465      | K                 | GX      | 202020W500343         |                          |                         |                 | 452,625.00                       | 452,625.00-               | 452,625.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 452,625.00                       | 452,625.00-               | 452,625.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 452,625.00               |                         |                 | 452,625.00                       |                           | 452,625.00-              |                 |
|                      | 25G53420      | K                 | GB      | 202020Y800543         | 631,403.66               |                         |                 |                                  | 631,403.66                |                          |                 |
|                      | 25G53499      | K                 | GB      | 202020Y800543         |                          | 5,907.34                |                 |                                  |                           | 5,907.34                 |                 |
|                      |               |                   |         | Sub Total by BU Type  | 631,403.66               | 5,907.34                |                 |                                  | 631,403.66                | 5,907.34                 |                 |
| 25G53420             | 25530598      | K                 | GX      | 202020Y800543         |                          |                         |                 | 80,389.66                        | 80,389.66-                | 80,389.66-               |                 |
| 25G53420             | 25930351      | K                 | GX      | 202020Y800543         |                          |                         |                 | 89,000.00                        | 89,000.00-                | 89,000.00-               |                 |
| 25G53420             | 25930352      | K                 | GX      | 202020Y800543         |                          |                         |                 | 63,000.00                        | 63,000.00-                | 63,000.00-               |                 |
| 25G53420             | 25930353      | K                 | GX      | 202020Y800543         |                          |                         |                 | 95,700.00                        | 95,700.00-                | 95,700.00-               |                 |
| 25G53420             | 25930354      | K                 | GX      | 202020Y800543         |                          |                         |                 | 90,954.00                        | 90,954.00-                | 90,954.00-               |                 |
| 25G53420             | 25930355      | K                 | GX      | 202020Y800543         |                          |                         |                 | 49,934.00                        | 49,934.00-                | 49,934.00-               |                 |
| 25G53420             | 25930356      | K                 | GX      | 202020Y800543         |                          |                         |                 | 44,500.00                        | 44,500.00-                | 44,500.00-               |                 |
| 25G53420             | 25930357      | K                 | GX      | 202020Y800543         |                          |                         |                 | 106,000.00                       | 106,000.00-               | 106,000.00-              |                 |
| 25G53420             | 25930358      | K                 | GX      | 202020Y800543         |                          |                         |                 | 11,926.00                        | 11,926.00-                | 11,926.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 631,403.66                       | 631,403.66-               | 631,403.66-              |                 |
|                      |               |                   |         | Total by Grant Number | 631,403.66               | 5,907.34                |                 | 631,403.66                       |                           | 625,496.32-              |                 |
|                      | 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         |                          |                         |                 | 377,262.00                       | 377,262.00-               | 377,262.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 377,262.00                       | 377,262.00-               | 377,262.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 377,262.00               |                         |                 | 377,262.00                       |                           | 377,262.00-              |                 |
|                      | 25G07320      | K                 | GB      | 202020Y870343         | 473,768.00               |                         |                 |                                  | 473,768.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 473,768.00               |                         |                 |                                  | 473,768.00                |                          |                 |
| 25G07320             | 25143022      | K                 | GX      | 202020Y870343         |                          |                         |                 | 473,768.00                       | 473,768.00-               | 473,768.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 473,768.00                       | 473,768.00-               | 473,768.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 473,768.00               |                         |                 | 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         |                          |                         |                 | 710,652.00                       | 710,652.00-               | 710,652.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 710,652.00                       | 710,652.00-               | 710,652.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 710,652.00               |                         |                 | 710,652.00                       |                           | 710,652.00-              |                 |
|                      | 25G64920      | K                 | GB      | 202116G520843         | 32,000.00                |                         |                 |                                  | 32,000.00                 |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 32,000.00                |                         |                 |                                  | 32,000.00                 |                          |                 |
| 25G64920             | 25530689      | K                 | GX      | 202116G520843         |                          |                         |                 | 32,000.00                        | 32,000.00-                | 32,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 32,000.00                        | 32,000.00-                | 32,000.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 32,000.00                |                         |                 | 32,000.00                        |                           | 32,000.00-               |                 |
|                      | 25G51920      | K                 | GB      | 202120W100343         | 1,735,919.00             |                         |                 |                                  | 1,735,919.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,735,919.00             |                         |                 |                                  | 1,735,919.00              |                          |                 |
| 25G51920             | 25930548      | K                 | GX      | 202120W100343         |                          |                         |                 | 1,735,919.00                     | 1,735,919.00-             | 1,735,919.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,735,919.00                     | 1,735,919.00-             | 1,735,919.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,735,919.00             |                         |                 | 1,735,919.00                     |                           | 1,735,919.00-            |                 |
|                      | 25G49920      | K                 | GB      | 202120W100643         | 4,887,458.00             |                         |                 |                                  | 4,887,458.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,887,458.00             |                         |                 |                                  | 4,887,458.00              |                          |                 |
| 25G49920             | 25931614      | K                 | GX      | 202120W100643         |                          |                         |                 | 4,887,458.00                     | 4,887,458.00-             | 4,887,458.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,887,458.00                     | 4,887,458.00-             | 4,887,458.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 4,887,458.00             |                         |                 | 4,887,458.00                     |                           | 4,887,458.00-            |                 |
|                      | 25G52020      | K                 | GB      | 202120W600343         | 956,719.00               |                         |                 |                                  | 956,719.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 956,719.00               |                         |                 |                                  | 956,719.00                |                          |                 |
| 25G52020             | 25530659      | K                 | GX      | 202120W600343         |                          |                         |                 | 217,243.57                       | 217,243.57-               | 217,243.57-              |                 |
| 25G52020             | 25930547      | K                 | GX      | 202120W600343         |                          |                         |                 | 739,475.43                       | 739,475.43-               | 739,475.43-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 956,719.00                       | 956,719.00-               | 956,719.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 956,719.00               |                         |                 | 956,719.00                       |                           | 956,719.00-              |                 |
|                      | 25G49720      | K                 | GB      | 202120W600643         | 1,641,290.00             |                         |                 |                                  | 1,641,290.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,641,290.00             |                         |                 |                                  | 1,641,290.00              |                          |                 |
| 25G49720             | 25930489      | K                 | GX      | 202120W600643         |                          |                         |                 | 1,641,290.00                     | 1,641,290.00-             | 1,641,290.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,641,290.00                     | 1,641,290.00-             | 1,641,290.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,641,290.00             |                         |                 | 1,641,290.00                     |                           | 1,641,290.00-            |                 |
|                      | 25G08321      | K                 | GB      | 202121F100343         | 677,330.90               |                         |                 |                                  | 677,330.90                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 677,330.90               |                         |                 |                                  | 677,330.90                |                          |                 |
| 25G08321             | 25260282      | K                 | GX      | 202121F100343         |                          |                         |                 | 677,330.90                       | 677,330.90-               | 677,330.90-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 677,330.90                       | 677,330.90-               | 677,330.90-              |                 |
|                      |               |                   |         | Total by Grant Number | 677,330.90               |                         |                 | 677,330.90                       |                           | 677,330.90-              |                 |
|                      | 25G07521      | K                 | GB      | 202121J700343         | 343,128.00               |                         |                 |                                  | 343,128.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 343,128.00               |                         |                 |                                  | 343,128.00                |                          |                 |
| 25G07521             | 25143026      | K                 | GX      | 202121J700343         |                          |                         |                 | 343,128.00                       | 343,128.00-               | 343,128.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 343,128.00                       | 343,128.00-               | 343,128.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 343,128.00               |                         |                 | 343,128.00                       |                           | 343,128.00-              |                 |
|                      | 25G53921      | K                 | GB      | 202121J800343         | 20,076.44                |                         |                 |                                  | 20,076.44                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 20,076.44                |                         |                 |                                  | 20,076.44                 |                          |                 |
| 25G53921             | 25931097      | K                 | GX      | 202121J800343         |                          |                         |                 | 20,076.44                        | 20,076.44-                | 20,076.44-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 20,076.44                        | 20,076.44-                | 20,076.44-               |                 |
|                      |               |                   |         | Total by Grant Number | 20,076.44                |                         |                 | 20,076.44                        |                           | 20,076.44-               |                 |
|                      | 25G07621      | K                 | GB      | 202121N253543         | 965,967.00               |                         |                 |                                  | 965,967.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 965,967.00               |                         |                 |                                  | 965,967.00                |                          |                 |
| 25G07621             | 25143025      | K                 | GX      | 202121N253543         |                          |                         |                 | 965,967.00                       | 965,967.00-               | 965,967.00-              |                 |

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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  |                   |                   |          | 965,967.00           | 965,967.00-       | 965,967.00-      |            |
|   |          |           |      | Total by Grant Number | 965,967.00        |                   |          | 965,967.00           |                   | 965,967.00-      |            |
|   | 25G08521 | K         | GB   | 202121Q220443         | 293,373.19        |                   |          |                      | 293,373.19        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 293,373.19        |                   |          |                      | 293,373.19        |                  |            |
| 25G08521                                      | 25143027 | K         | GX   | 202121Q220443         |                   |                   |          | 293,373.19           | 293,373.19-       | 293,373.19-      |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |          | 293,373.19           | 293,373.19-       | 293,373.19-      |            |
|   |          |           |      | Total by Grant Number | 293,373.19        |                   |          | 293,373.19           |                   | 293,373.19-      |            |
|   | 25G06221 | K         | GB   | 202121Q390343         | 1,771,236.00      |                   |          |                      | 1,771,236.00      |                  |            |
|   |          |           |      | Sub Total by BU Type  | 1,771,236.00      |                   |          |                      | 1,771,236.00      |                  |            |
| 25G06221                                      | 25950036 | K         | GX   | 202121Q390343         |                   |                   |          | 1,771,236.00         | 1,771,236.00-     | 1,771,236.00-    |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,771,236.00         | 1,771,236.00-     | 1,771,236.00-    |            |
|   |          |           |      | Total by Grant Number | 1,771,236.00      |                   |          | 1,771,236.00         |                   | 1,771,236.00-    |            |
|   | 25G17021 | K         | GB   | 202121Q750343         | 323,875.76        |                   |          |                      | 323,875.76        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 323,875.76        |                   |          |                      | 323,875.76        |                  |            |
| 25G17021                                      | 25260274 | K         | GX   | 202121Q750343         |                   |                   |          | 323,875.76           | 323,875.76-       | 323,875.76-      |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |          | 323,875.76           | 323,875.76-       | 323,875.76-      |            |
|   |          |           |      | Total by Grant Number | 323,875.76        |                   |          | 323,875.76           |                   | 323,875.76-      |            |
|   | 25G06721 | K         | GB   | 202121S251443         | 19,792,269.18     |                   |          |                      | 19,792,269.18     |                  |            |
|   | 25G06821 | K         | GB   | 202121S251443         | 386,825.82        |                   |          |                      | 386,825.82        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 20,179,095.00     |                   |          |                      | 20,179,095.00     |                  |            |
| 25G06721                                      | 25010157 | K         | GX   | 202121S251443         |                   |                   |          | 856.37               | 856.37-           | 856.37-          |            |
| 25G06721                                      | 25060158 | K         | GX   | 202121S251443         |                   |                   |          | 7,778.53             | 7,778.53-         | 7,778.53-        |            |
| 25G06721                                      | 25140460 | K         | GX   | 202121S251443         |                   |                   |          | 1,213,471.41         | 1,213,471.41-     | 1,213,471.41-    |            |
| 25G06721                                      | 25140461 | K         | GX   | 202121S251443         |                   |                   |          | 402,782.11           | 402,782.11-       | 402,782.11-      | 1,652.79   |
| 25G06721                                      | 25140462 | K         | GX   | 202121S251443         |                   |                   |          | 121,553.72           | 121,553.72-       | 121,553.72-      |            |
| 25G06721                                      | 25140463 | K         | GX   | 202121S251443         |                   |                   |          | 71,711.83            | 71,711.83-        | 71,711.83-       |            |
| 25G06721                                      | 25140464 | K         | GX   | 202121S251443         |                   |                   |          | 85,662.16            | 85,662.16-        | 85,662.16-       |            |
| 25G06721                                      | 25140466 | K         | GX   | 202121S251443         |                   |                   |          | 121,431.11           | 121,431.11-       | 121,431.11-      |            |
| 25G06721                                      | 25141206 | K         | GX   | 202121S251443         |                   |                   |          | 315,027.01           | 315,027.01-       | 315,027.01-      |            |
| 25G06721                                      | 25141207 | K         | GX   | 202121S251443         |                   |                   |          | 194,784.19           | 194,784.19-       | 194,784.19-      |            |
| 25G06721                                      | 25141216 | K         | GX   | 202121S251443         |                   |                   |          | 99,576.84            | 99,576.84-        | 99,576.84-       |            |
| 25G06721                                      | 25260261 | K         | GX   | 202121S251443         |                   |                   |          | 247,361.31           | 247,361.31-       | 247,361.31-      |            |
| 25G06721                                      | 25260264 | K         | GX   | 202121S251443         |                   |                   |          | 530,667.50           | 530,667.50-       | 530,667.50-      |            |
| 25G06721                                      | 25260266 | K         | GX   | 202121S251443         |                   |                   |          | 67,849.29            | 67,849.29-        | 67,849.29-       |            |
| 25G06721                                      | 25260268 | K         | GX   | 202121S251443         |                   |                   |          | 59,368.08            | 59,368.08-        | 59,368.08-       |            |
| 25G06721                                      | 25260270 | K         | GX   | 202121S251443         |                   |                   |          | 51,781.92            | 51,781.92-        | 51,781.92-       |            |
| 25G06721                                      | 25260272 | K         | GX   | 202121S251443         |                   |                   |          | 181,119.85           | 181,119.85-       | 181,119.85-      |            |
| 25G06721                                      | 25310986 | K         | GX   | 202121S251443         |                   |                   |          | 159,079.12           | 159,079.12-       | 159,079.12-      |            |
| 25G06721                                      | 25319134 | K         | GX   | 202121S251443         |                   |                   |          | 1,747,339.07         | 1,747,339.07-     | 1,747,339.07-    |            |
| 25G06721                                      | 25341025 | K         | GX   | 202121S251443         |                   |                   |          | 521,876.63           | 521,876.63-       | 521,876.63-      |            |
| 25G06721                                      | 25351293 | K         | GX   | 202121S251443         |                   |                   |          | 2,152,714.08         | 2,152,714.08-     | 2,152,714.08-    |            |
| 25G06721                                      | 25359039 | K         | GX   | 202121S251443         |                   |                   |          | 4,387,599.42         | 4,387,599.42-     | 4,387,599.42-    |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G06721              | 25371290      | K                 | GX      | 202121S251443 |                          |                         |                 | 727,379.99                       | 727,379.99-               | 727,379.99-              |                 |
| 25G06721              | 25380990      | K                 | GX      | 202121S251443 |                          |                         |                 | 963,190.61                       | 963,190.61-               | 963,190.61-              |                 |
| 25G06721              | 25600198      | K                 | GX      | 202121S251443 |                          |                         |                 | 6,908.65                         | 6,908.65-                 | 6,908.65-                |                 |
| 25G06721              | 25600200      | K                 | GX      | 202121S251443 |                          |                         |                 | 910,487.01                       | 910,487.01-               | 910,487.01-              |                 |
| 25G06721              | 25610580      | K                 | GX      | 202121S251443 |                          |                         |                 | 5,564.68                         | 5,564.68-                 | 5,564.68-                |                 |
| 25G06721              | 25650207      | K                 | GX      | 202121S251443 |                          |                         |                 | 3,464,022.93                     | 3,464,022.93-             | 3,464,022.93-            | 23,932.52-      |
| 25G06721              | 25700244      | K                 | GX      | 202121S251443 |                          |                         |                 | 16,822.81                        | 16,822.81-                | 16,822.81-               |                 |
| 25G06721              | 25720214      | K                 | GX      | 202121S251443 |                          |                         |                 | 65,314.16                        | 65,314.16-                | 65,314.16-               |                 |
| 25G06721              | 25730174      | K                 | GX      | 202121S251443 |                          |                         |                 | 1,061.75                         | 1,061.75-                 | 1,061.75-                |                 |
| 25G06721              | 25750465      | K                 | GX      | 202121S251443 |                          |                         |                 | 1,324.88                         | 1,324.88-                 | 1,324.88-                |                 |
| 25G06721              | 25750466      | K                 | GX      | 202121S251443 |                          |                         |                 | 99,979.99                        | 99,979.99-                | 99,979.99-               |                 |
| 25G06721              | 25770818      | K                 | GX      | 202121S251443 |                          |                         |                 | 17,788.28                        | 17,788.28-                | 17,788.28-               |                 |
| 25G06721              | 25770824      | K                 | GX      | 202121S251443 |                          |                         |                 | 119,320.76                       | 119,320.76-               | 119,320.76-              |                 |
| 25G06721              | 25770826      | K                 | GX      | 202121S251443 |                          |                         |                 | 60,725.69                        | 60,725.69-                | 60,725.69-               |                 |
| 25G06721              | 25770827      | K                 | GX      | 202121S251443 |                          |                         |                 | 7,989.04                         | 7,989.04-                 | 7,989.04-                |                 |
| 25G06721              | 25790372      | K                 | GX      | 202121S251443 |                          |                         |                 | 521,300.70                       | 521,300.70-               | 521,300.70-              |                 |
| 25G06821              | 25950027      | K                 | GX      | 202121S251443 |                          |                         |                 | 386,825.82                       | 386,825.82-               | 386,825.82-              |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 19,995,947.92                    | 19,995,947.92-            | 19,995,947.92-           | 22,279.73-      |
|                       | 25141205      |                   | MT      | 202121S251443 |                          |                         |                 | 252,579.32                       | 252,579.32-               | 252,579.32-              |                 |
|                       | 25260262      |                   | MT      | 202121S251443 |                          |                         |                 | 41,305.49                        | 41,305.49-                | 41,305.49-               |                 |
|                       | 25260265      |                   | MT      | 202121S251443 |                          |                         |                 | 67,859.59                        | 67,859.59-                | 67,859.59-               |                 |
|                       | 25260267      |                   | MT      | 202121S251443 |                          |                         |                 | 43,868.30                        | 43,868.30-                | 43,868.30-               |                 |
|                       | 25260269      |                   | MT      | 202121S251443 |                          |                         |                 | 46,645.85                        | 46,645.85-                | 46,645.85-               |                 |
|                       | 25260271      |                   | MT      | 202121S251443 |                          |                         |                 | 214,105.06                       | 214,105.06-               | 214,105.06-              |                 |
|                       | 25720213      |                   | MT      | 202121S251443 |                          |                         |                 | 31,554.73                        | 31,554.73-                | 31,554.73-               |                 |
|                       | 25750464      |                   | MT      | 202121S251443 |                          |                         |                 | 344.67                           | 344.67-                   | 344.67-                  |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 698,263.01                       | 698,263.01-               | 698,263.01-              |                 |
| Total by Grant Number |               |                   |         |               | 20,179,095.00            |                         |                 | 20,694,210.93                    | 515,115.93-               | 20,694,210.93-           | 22,279.73-      |
|                       | 25G06621      | K                 | GB      | 202121S251943 | 125,866.72               |                         |                 | 125,866.72                       | 125,866.72-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |               | 125,866.72               |                         |                 | 125,866.72                       | 125,866.72-               |                          |                 |
|                       | 25G06621      | K                 | GX      | 202121S251943 |                          |                         |                 | 125,866.72                       | 125,866.72-               | 125,866.72-              |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 125,866.72                       | 125,866.72-               | 125,866.72-              |                 |
| Total by Grant Number |               |                   |         |               | 125,866.72               |                         |                 | 125,866.72                       |                           | 125,866.72-              |                 |
|                       | 25G06921      | K                 | GB      | 202121S252043 | 26,539.31                |                         |                 |                                  | 26,539.31                 |                          |                 |
|                       | 25G07021      | K                 | GB      | 202121S252043 | 18,946.40                |                         |                 |                                  | 18,946.40                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |               | 45,485.71                |                         |                 |                                  | 45,485.71                 |                          |                 |
|                       | 25G06921      | K                 | GX      | 202121S252043 |                          |                         |                 | 26,539.31                        | 26,539.31-                | 26,539.31-               |                 |
|                       | 25G07021      | K                 | GX      | 202121S252043 |                          |                         |                 | 18,946.40                        | 18,946.40-                | 18,946.40-               |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 45,485.71                        | 45,485.71-                | 45,485.71-               |                 |
|                       | 25870528      |                   | MT      | 202121S252043 |                          |                         |                 | 26,538.78                        | 26,538.78-                | 26,538.78-               |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 26,538.78                        | 26,538.78-                | 26,538.78-               |                 |
| Total by Grant Number |               |                   |         |               | 45,485.71                |                         |                 | 72,024.49                        | 26,538.78-                | 72,024.49-               |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G06521      | K                 | GB      | 202121S802643         | 585.00                   |                         |                 |                                  | 585.00                    |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 585.00                   |                         |                 |                                  | 585.00                    |                          |                 |
| 25G06521             | 25260279      | K                 | GX      | 202121S802643         |                          |                         |                 | 585.00                           | 585.00-                   | 585.00-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 585.00                           | 585.00-                   | 585.00-                  |                 |
|                      |               |                   |         | Total by Grant Number | 585.00                   |                         |                 | 585.00                           |                           | 585.00-                  |                 |
|                      | 25G08421      | K                 | GB      | 202121S803643         | 2,007.11                 |                         |                 |                                  | 2,007.11                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,007.11                 |                         |                 |                                  | 2,007.11                  |                          |                 |
| 25G08421             | 25260300      | K                 | GX      | 202121S803643         |                          |                         |                 | 2,007.11                         | 2,007.11-                 | 2,007.11-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,007.11                         | 2,007.11-                 | 2,007.11-                |                 |
|                      |               |                   |         | Total by Grant Number | 2,007.11                 |                         |                 | 2,007.11                         |                           | 2,007.11-                |                 |
|                      | 25G61221      | K                 | GB      | 202121S807621         | 329,081.00               |                         |                 |                                  | 329,081.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 329,081.00               |                         |                 |                                  | 329,081.00                |                          |                 |
| 25G61221             | 25260079      | K                 | GX      | 202121S807621         |                          |                         |                 | 329,081.00                       | 329,081.00-               | 329,081.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 329,081.00                       | 329,081.00-               | 329,081.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 329,081.00               |                         |                 | 329,081.00                       |                           | 329,081.00-              |                 |
|                      | 25G05621      | K                 | GB      | 202121S900743         | 806,170.70               |                         |                 |                                  | 806,170.70                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 806,170.70               |                         |                 |                                  | 806,170.70                |                          |                 |
| 25G05621             | 25260281      | K                 | GX      | 202121S900743         |                          |                         |                 | 806,170.70                       | 806,170.70-               | 806,170.70-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 806,170.70                       | 806,170.70-               | 806,170.70-              |                 |
|                      |               |                   |         | Total by Grant Number | 806,170.70               |                         |                 | 806,170.70                       |                           | 806,170.70-              |                 |
|                      | 25G06021      | K                 | GB      | 202121S901843         | 266,320.12               |                         |                 |                                  | 266,320.12                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 266,320.12               |                         |                 |                                  | 266,320.12                |                          |                 |
| 25G06021             | 25260280      | K                 | GX      | 202121S901843         |                          |                         |                 | 266,320.12                       | 266,320.12-               | 266,320.12-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 266,320.12                       | 266,320.12-               | 266,320.12-              |                 |
|                      |               |                   |         | Total by Grant Number | 266,320.12               |                         |                 | 266,320.12                       |                           | 266,320.12-              |                 |
|                      | 25G51021      | K                 | GB      | 202121W100343         | 6,614,247.06             |                         |                 |                                  | 6,614,247.06              |                          |                 |
|                      | 25G51921      | K                 | GB      | 202121W100343         | 1,052,781.00             |                         |                 |                                  | 1,052,781.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 7,667,028.06             |                         |                 |                                  | 7,667,028.06              |                          |                 |
| 25G51021             | 25530629      | K                 | GX      | 202121W100343         |                          |                         |                 | 222,896.11                       | 222,896.11-               | 222,896.11-              |                 |
| 25G51021             | 25530630      | K                 | GX      | 202121W100343         |                          |                         |                 | 9,992.88                         | 9,992.88-                 | 9,992.88-                |                 |
| 25G51021             | 25530631      | K                 | GX      | 202121W100343         |                          |                         |                 | 57,922.96                        | 57,922.96-                | 57,922.96-               |                 |
| 25G51021             | 25530632      | K                 | GX      | 202121W100343         |                          |                         |                 | 56,671.07                        | 56,671.07-                | 56,671.07-               |                 |
| 25G51021             | 25530633      | K                 | GX      | 202121W100343         |                          |                         |                 | 197,021.58                       | 197,021.58-               | 197,021.58-              |                 |
| 25G51021             | 25530634      | K                 | GX      | 202121W100343         |                          |                         |                 | 20,401.54                        | 20,401.54-                | 20,401.54-               |                 |
| 25G51021             | 25530635      | K                 | GX      | 202121W100343         |                          |                         |                 | 145,492.34                       | 145,492.34-               | 145,492.34-              |                 |
| 25G51021             | 25931601      | K                 | GX      | 202121W100343         |                          |                         |                 | 516,212.72                       | 516,212.72-               | 516,212.72-              |                 |
| 25G51021             | 25931602      | K                 | GX      | 202121W100343         |                          |                         |                 | 673,381.98                       | 673,381.98-               | 673,381.98-              |                 |
| 25G51021             | 25931603      | K                 | GX      | 202121W100343         |                          |                         |                 | 464,006.75                       | 464,006.75-               | 464,006.75-              |                 |
| 25G51021             | 25931604      | K                 | GX      | 202121W100343         |                          |                         |                 | 494,174.80                       | 494,174.80-               | 494,174.80-              |                 |
| 25G51021             | 25931605      | K                 | GX      | 202121W100343         |                          |                         |                 | 212,232.00                       | 212,232.00-               | 212,232.00-              |                 |
| 25G51021             | 25931606      | K                 | GX      | 202121W100343         |                          |                         |                 | 131,914.96                       | 131,914.96-               | 131,914.96-              |                 |
| 25G51021             | 25931607      | K                 | GX      | 202121W100343         |                          |                         |                 | 164,982.11                       | 164,982.11-               | 164,982.11-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G51021             | 25931608      | K                 | GX      | 202121W100343         |                          |                         |                 | 885,926.10                       | 885,926.10-               | 885,926.10-              |                 |
| 25G51021             | 25931609      | K                 | GX      | 202121W100343         |                          |                         |                 | 1,770,206.08                     | 1,770,206.08-             | 1,770,206.08-            |                 |
| 25G51021             | 25931610      | K                 | GX      | 202121W100343         |                          |                         |                 | 168,733.04                       | 168,733.04-               | 168,733.04-              |                 |
| 25G51021             | 25931611      | K                 | GX      | 202121W100343         |                          |                         |                 | 74,889.45                        | 74,889.45-                | 74,889.45-               |                 |
| 25G51021             | 25931612      | K                 | GX      | 202121W100343         |                          |                         | 43.42-          | 200,047.55                       | 200,047.55-               | 200,047.55-              |                 |
| 25G51021             | 25931613      | K                 | GX      | 202121W100343         |                          |                         |                 | 146,660.23                       | 146,660.23-               | 146,660.23-              |                 |
| 25G51921             | 25530706      | K                 | GX      | 202121W100343         |                          |                         |                 | 131,514.79                       | 131,514.79-               | 131,514.79-              |                 |
| 25G51921             | 25931718      | K                 | GX      | 202121W100343         |                          |                         |                 | 904,301.88                       | 904,301.88-               | 904,301.88-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 43.42-          | 7,649,582.92                     | 7,649,582.92-             | 7,649,582.92-            |                 |
|                      |               |                   |         | Total by Grant Number | 7,667,028.06             |                         | 43.42-          | 7,649,582.92                     | 17,445.14                 | 7,649,582.92-            |                 |
|                      | 25G49821      | K                 | GB      | 202121W100643         | 6,656,285.08             |                         |                 |                                  | 6,656,285.08              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 6,656,285.08             |                         |                 |                                  | 6,656,285.08              |                          |                 |
| 25G49821             | 25930454      | K                 | GX      | 202121W100643         |                          |                         |                 | 6,656,285.08                     | 6,656,285.08-             | 6,656,285.08-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,656,285.08                     | 6,656,285.08-             | 6,656,285.08-            |                 |
|                      |               |                   |         | Total by Grant Number | 6,656,285.08             |                         |                 | 6,656,285.08                     |                           | 6,656,285.08-            |                 |
|                      | 25G50921      | K                 | GB      | 202121W500343         | 474,323.00               |                         |                 |                                  | 474,323.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 474,323.00               |                         |                 |                                  | 474,323.00                |                          |                 |
| 25G50921             | 25930487      | K                 | GX      | 202121W500343         |                          |                         |                 | 459,782.19                       | 459,782.19-               | 459,782.19-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 459,782.19                       | 459,782.19-               | 459,782.19-              |                 |
|                      |               |                   |         | Total by Grant Number | 474,323.00               |                         |                 | 459,782.19                       | 14,540.81                 | 459,782.19-              |                 |
|                      | 25G49750      | K                 | GB      | 202121W700343         | 1,572,163.06             |                         |                 |                                  | 1,572,163.06              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,572,163.06             |                         |                 |                                  | 1,572,163.06              |                          |                 |
| 25G49750             | 25930557      | K                 | GX      | 202121W700343         |                          |                         |                 | 1,572,163.06                     | 1,572,163.06-             | 1,572,163.06-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,572,163.06                     | 1,572,163.06-             | 1,572,163.06-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,572,163.06             |                         |                 | 1,572,163.06                     |                           | 1,572,163.06-            |                 |
|                      | 25G53421      | K                 | GB      | 202121Y800543         | 598,506.29               |                         |                 |                                  | 598,506.29                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 598,506.29               |                         |                 |                                  | 598,506.29                |                          |                 |
| 25G53421             | 25530639      | K                 | GX      | 202121Y800543         |                          |                         |                 | 81,755.50                        | 81,755.50-                | 81,755.50-               |                 |
| 25G53421             | 25930464      | K                 | GX      | 202121Y800543         |                          |                         |                 | 516,750.79                       | 516,750.79-               | 516,750.79-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 598,506.29                       | 598,506.29-               | 598,506.29-              |                 |
|                      |               |                   |         | Total by Grant Number | 598,506.29               |                         |                 | 598,506.29                       |                           | 598,506.29-              |                 |
|                      | 25G07221      | K                 | GB      | 202121Y810543         | 341,540.75               |                         |                 |                                  | 341,540.75                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 341,540.75               |                         |                 |                                  | 341,540.75                |                          |                 |
| 25G07221             | 25143024      | K                 | GX      | 202121Y810543         |                          |                         |                 | 341,540.75                       | 341,540.75-               | 341,540.75-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 341,540.75                       | 341,540.75-               | 341,540.75-              |                 |
|                      |               |                   |         | Total by Grant Number | 341,540.75               |                         |                 | 341,540.75                       |                           | 341,540.75-              |                 |
|                      | 25G07422      | K                 | GB      | 202220P110343         | 428,910.00               |                         |                 |                                  | 428,910.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 428,910.00               |                         |                 |                                  | 428,910.00                |                          |                 |
| 25G07422             | 25143030      | K                 | GX      | 202220P110343         |                          |                         |                 | 428,910.00                       | 428,910.00-               | 428,910.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 428,910.00                       | 428,910.00-               | 428,910.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 428,910.00               |                         |                 | 428,910.00                       |                           | 428,910.00-              |                 |
|                      | 25G08322      | K                 | GB      | 202221F100343         | 1,230,254.09             |                         |                 |                                  | 1,230,254.09              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 1,230,254.09             |                         |                 |                                  | 1,230,254.09              |                          |                 |
| 25G08322             | 25260304      | K                 | GX      | 202221F100343         |                          |                         |                 | 1,230,254.09                     | 1,230,254.09-             | 1,230,254.09-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,230,254.09                     | 1,230,254.09-             | 1,230,254.09-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,230,254.09             |                         |                 | 1,230,254.09                     |                           | 1,230,254.09-            |                 |
|                      | 25G07522      | K                 | GB      | 202221I100335         | 393,303.00               |                         |                 |                                  | 393,303.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 393,303.00               |                         |                 |                                  | 393,303.00                |                          |                 |
| 25G07522             | 25143032      | K                 | GX      | 202221I100335         |                          |                         | 21,768.22       | 384,875.77                       | 384,875.77-               | 384,875.77-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 21,768.22       | 384,875.77                       | 384,875.77-               | 384,875.77-              |                 |
|                      |               |                   |         | Total by Grant Number | 393,303.00               |                         | 21,768.22       | 384,875.77                       | 8,427.23                  | 384,875.77-              |                 |
|                      | 25G49883      | K                 | GB      | 202221M200443         | 350,000.00               |                         |                 |                                  | 350,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 350,000.00               |                         |                 |                                  | 350,000.00                |                          |                 |
| 25G49883             | 25530734      | K                 | GX      | 202221M200443         |                          |                         | 2,936.96        | 41,368.55                        | 41,368.55-                | 41,368.55-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,936.96        | 41,368.55                        | 41,368.55-                | 41,368.55-               |                 |
|                      |               |                   |         | Total by Grant Number | 350,000.00               |                         | 2,936.96        | 41,368.55                        | 308,631.45                | 41,368.55-               |                 |
|                      | 25G51032      | K                 | GB      | 202221W100343         | 2,430,089.00             |                         |                 |                                  | 2,430,089.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,430,089.00             |                         |                 |                                  | 2,430,089.00              |                          |                 |
| 25G51032             | 25931689      | K                 | GX      | 202221W100343         |                          |                         |                 | 2,430,089.00                     | 2,430,089.00-             | 2,430,089.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,430,089.00                     | 2,430,089.00-             | 2,430,089.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,430,089.00             |                         |                 | 2,430,089.00                     |                           | 2,430,089.00-            |                 |
|                      | 25G49832      | K                 | GB      | 202221W100643         | 3,647,437.00             |                         |                 |                                  | 3,647,437.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,647,437.00             |                         |                 |                                  | 3,647,437.00              |                          |                 |
| 25G49832             | 25931688      | K                 | GX      | 202221W100643         |                          |                         |                 | 3,647,437.00                     | 3,647,437.00-             | 3,647,437.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,647,437.00                     | 3,647,437.00-             | 3,647,437.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 3,647,437.00             |                         |                 | 3,647,437.00                     |                           | 3,647,437.00-            |                 |
|                      | 25G07622      | K                 | GB      | 202222N253543         | 492,253.24               |                         |                 |                                  | 492,253.24                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 492,253.24               |                         |                 |                                  | 492,253.24                |                          |                 |
| 25G07622             | 25143029      | K                 | GX      | 202222N253543         |                          |                         |                 | 492,253.24                       | 492,253.24-               | 492,253.24-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 492,253.24                       | 492,253.24-               | 492,253.24-              |                 |
|                      |               |                   |         | Total by Grant Number | 492,253.24               |                         |                 | 492,253.24                       |                           | 492,253.24-              |                 |
|                      | 25G08522      | K                 | GB      | 202222Q220443         | 320,350.00               |                         |                 |                                  | 320,350.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 320,350.00               |                         |                 |                                  | 320,350.00                |                          |                 |
| 25G08522             | 25143031      | K                 | GX      | 202222Q220443         |                          |                         |                 | 320,350.00                       | 320,350.00-               | 320,350.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 320,350.00                       | 320,350.00-               | 320,350.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 320,350.00               |                         |                 | 320,350.00                       |                           | 320,350.00-              |                 |
|                      | 25G06222      | K                 | GB      | 202222Q390343         | 1,822,450.00             |                         |                 |                                  | 1,822,450.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,822,450.00             |                         |                 |                                  | 1,822,450.00              |                          |                 |
| 25G06222             | 25950038      | K                 | GX      | 202222Q390343         |                          |                         |                 | 1,822,450.00                     | 1,822,450.00-             | 1,822,450.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,822,450.00                     | 1,822,450.00-             | 1,822,450.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,822,450.00             |                         |                 | 1,822,450.00                     |                           | 1,822,450.00-            |                 |
|                      | 25G17022      | K                 | GB      | 202222Q750343         | 288,735.98               |                         |                 |                                  | 288,735.98                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 288,735.98               |                         |                 |                                  | 288,735.98                |                          |                 |
| 25G17022             | 25260297      | K                 | GX      | 202222Q750343         |                          |                         |                 | 288,735.98                       | 288,735.98-               | 288,735.98-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 288,735.98                       | 288,735.98-               | 288,735.98-              |                 |

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| Parent 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 |               |                   |         |              | <u>288,735.98</u>        |                         |                 | <u>288,735.98</u>                |                           | <u>288,735.98-</u>       |                 |
|                       | 25G06722      | K                 | GB      | 20222S251443 | 23,451,535.53            |                         |                 |                                  | 23,451,535.53             |                          |                 |
|                       | 25G06822      | K                 | GB      | 20222S251443 | 325,577.21               |                         |                 |                                  | 325,577.21                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 23,777,112.74            |                         |                 |                                  | 23,777,112.74             |                          |                 |
| 25G06722              | 25010190      | K                 | GX      | 20222S251443 |                          |                         |                 | 985.00                           | 985.00-                   | 985.00-                  |                 |
| 25G06722              | 25140507      | K                 | GX      | 20222S251443 |                          |                         |                 | 1,132,511.90                     | 1,132,511.90-             | 1,132,511.90-            |                 |
| 25G06722              | 25140508      | K                 | GX      | 20222S251443 |                          |                         |                 | 562,113.05                       | 562,113.05-               | 562,113.05-              |                 |
| 25G06722              | 25140509      | K                 | GX      | 20222S251443 |                          |                         |                 | 161,662.71-                      | 161,662.71                | 161,662.71               |                 |
| 25G06722              | 25140510      | K                 | GX      | 20222S251443 |                          |                         |                 | 67,461.77                        | 67,461.77-                | 67,461.77-               |                 |
| 25G06722              | 25140511      | K                 | GX      | 20222S251443 |                          |                         |                 | 117,206.02                       | 117,206.02-               | 117,206.02-              |                 |
| 25G06722              | 25140513      | K                 | GX      | 20222S251443 |                          |                         |                 | 119,025.95                       | 119,025.95-               | 119,025.95-              |                 |
| 25G06722              | 25141231      | K                 | GX      | 20222S251443 |                          |                         |                 | 274,046.04                       | 274,046.04-               | 274,046.04-              |                 |
| 25G06722              | 25141232      | K                 | GX      | 20222S251443 |                          |                         |                 | 274,098.24                       | 274,098.24-               | 274,098.24-              |                 |
| 25G06722              | 25141249      | K                 | GX      | 20222S251443 |                          |                         |                 | 413,123.66                       | 413,123.66-               | 413,123.66-              |                 |
| 25G06722              | 25260284      | K                 | GX      | 20222S251443 |                          |                         |                 | 346,284.90                       | 346,284.90-               | 346,284.90-              |                 |
| 25G06722              | 25260286      | K                 | GX      | 20222S251443 |                          |                         |                 | 279.32                           | 279.32-                   | 279.32-                  |                 |
| 25G06722              | 25260287      | K                 | GX      | 20222S251443 |                          |                         |                 | 306,335.04                       | 306,335.04-               | 306,335.04-              |                 |
| 25G06722              | 25260289      | K                 | GX      | 20222S251443 |                          |                         |                 | 71,396.81                        | 71,396.81-                | 71,396.81-               |                 |
| 25G06722              | 25260291      | K                 | GX      | 20222S251443 |                          |                         |                 | 24,619.31                        | 24,619.31-                | 24,619.31-               |                 |
| 25G06722              | 25260293      | K                 | GX      | 20222S251443 |                          |                         |                 | 18,191.69                        | 18,191.69-                | 18,191.69-               |                 |
| 25G06722              | 25260295      | K                 | GX      | 20222S251443 |                          |                         |                 | 175,315.51                       | 175,315.51-               | 175,315.51-              |                 |
| 25G06722              | 25260296      | K                 | GX      | 20222S251443 |                          |                         |                 | 5,102.15                         | 5,102.15-                 | 5,102.15-                |                 |
| 25G06722              | 25311011      | K                 | GX      | 20222S251443 |                          |                         |                 | 157,715.20                       | 157,715.20-               | 157,715.20-              |                 |
| 25G06722              | 25319141      | K                 | GX      | 20222S251443 |                          |                         |                 | 1,157,791.85                     | 1,157,791.85-             | 1,157,791.85-            |                 |
| 25G06722              | 25341044      | K                 | GX      | 20222S251443 |                          |                         |                 | 825,370.20                       | 825,370.20-               | 825,370.20-              |                 |
| 25G06722              | 25351310      | K                 | GX      | 20222S251443 |                          |                         |                 | 2,228,197.95                     | 2,228,197.95-             | 2,228,197.95-            |                 |
| 25G06722              | 25359049      | K                 | GX      | 20222S251443 |                          |                         |                 | 3,804,029.30                     | 3,804,029.30-             | 3,804,029.30-            |                 |
| 25G06722              | 25370157      | K                 | GX      | 20222S251443 |                          |                         |                 | 15,791.05                        | 15,791.05-                | 15,791.05-               |                 |
| 25G06722              | 25371309      | K                 | GX      | 20222S251443 |                          |                         |                 | 712,662.77                       | 712,662.77-               | 712,662.77-              |                 |
| 25G06722              | 25381006      | K                 | GX      | 20222S251443 |                          |                         |                 | 674,424.00                       | 674,424.00-               | 674,424.00-              |                 |
| 25G06722              | 25600244      | K                 | GX      | 20222S251443 |                          |                         |                 | 7,425.03                         | 7,425.03-                 | 7,425.03-                |                 |
| 25G06722              | 25600246      | K                 | GX      | 20222S251443 |                          |                         |                 | 744,895.15                       | 744,895.15-               | 744,895.15-              |                 |
| 25G06722              | 25610584      | K                 | GX      | 20222S251443 |                          |                         |                 | 475,506.74-                      | 475,506.74                | 475,506.74               |                 |
| 25G06722              | 25610586      | K                 | GX      | 20222S251443 |                          |                         |                 | 5,074,176.69                     | 5,074,176.69-             | 5,074,176.69-            |                 |
| 25G06722              | 25650130      | K                 | GX      | 20222S251443 |                          |                         |                 | 3,818,099.40                     | 3,818,099.40-             | 3,818,099.40-            | 7,662.04        |
| 25G06722              | 25720227      | K                 | GX      | 20222S251443 |                          |                         |                 | 83,003.21                        | 83,003.21-                | 83,003.21-               |                 |
| 25G06722              | 25730197      | K                 | GX      | 20222S251443 |                          |                         |                 | 48,131.03                        | 48,131.03-                | 48,131.03-               |                 |
| 25G06722              | 25750501      | K                 | GX      | 20222S251443 |                          |                         |                 | 41,067.81                        | 41,067.81-                | 41,067.81-               |                 |
| 25G06722              | 25750502      | K                 | GX      | 20222S251443 |                          |                         |                 | 91,246.20                        | 91,246.20-                | 91,246.20-               |                 |
| 25G06722              | 25770896      | K                 | GX      | 20222S251443 |                          |                         |                 | 61,425.81                        | 61,425.81-                | 61,425.81-               |                 |
| 25G06722              | 25770902      | K                 | GX      | 20222S251443 |                          |                         |                 | 94,923.14                        | 94,923.14-                | 94,923.14-               |                 |



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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 |
| 25G06722 25770904 K GX 202222S251443          |                   |                   |          | 64,114.02-           | 64,114.02         | 64,114.02        |            |
| 25G06722 25770905 K GX 202222S251443          |                   |                   |          | 5,211.87             | 5,211.87-         | 5,211.87-        |            |
| 25G06722 25790419 K GX 202222S251443          |                   |                   |          | 599,134.98           | 599,134.98-       | 599,134.98-      |            |
| 25G06822 25950037 K GX 202222S251443          |                   |                   |          | 325,577.21           | 325,577.21-       | 325,577.21-      |            |
| Sub Total by BU Type                          |                   |                   |          | 23,777,112.74        | 23,777,112.74-    | 23,777,112.74-   | 7,662.04   |
| 25140512 MT 202222S251443                     |                   |                   |          | 85,394.94            | 85,394.94-        | 85,394.94-       |            |
| 25141230 MT 202222S251443                     |                   |                   |          | 279,422.69           | 279,422.69-       | 279,422.69-      |            |
| 25260285 MT 202222S251443                     |                   |                   |          | 279.34               | 279.34-           | 279.34-          |            |
| 25260288 MT 202222S251443                     |                   |                   |          | 72,833.24            | 72,833.24-        | 72,833.24-       |            |
| 25260290 MT 202222S251443                     |                   |                   |          | 24,995.65            | 24,995.65-        | 24,995.65-       |            |
| 25260292 MT 202222S251443                     |                   |                   |          | 1,367.99             | 1,367.99-         | 1,367.99-        |            |
| 25260294 MT 202222S251443                     |                   |                   |          | 210,877.45           | 210,877.45-       | 210,877.45-      |            |
| 25720226 MT 202222S251443                     |                   |                   |          | 58,622.98            | 58,622.98-        | 58,622.98-       |            |
| Sub Total by BU Type                          |                   |                   |          | 733,794.28           | 733,794.28-       | 733,794.28-      |            |
| Total by Grant Number                         | 23,777,112.74     |                   |          | 24,510,907.02        | 733,794.28-       | 24,510,907.02-   | 7,662.04   |
| 25G06622 K GB 202222S251943                   | 228,172.73        |                   |          |                      | 228,172.73        |                  |            |
| Sub Total by BU Type                          | 228,172.73        |                   |          |                      | 228,172.73        |                  |            |
| 25G06622 25871138 K GX 202222S251943          |                   |                   |          | 228,172.73           | 228,172.73-       | 228,172.73-      |            |
| Sub Total by BU Type                          |                   |                   |          | 228,172.73           | 228,172.73-       | 228,172.73-      |            |
| Total by Grant Number                         | 228,172.73        |                   |          | 228,172.73           |                   | 228,172.73-      |            |
| 25G06922 K GB 202222S252043                   | 44,360.90         |                   |          |                      | 44,360.90         |                  |            |
| 25G07022 K GB 202222S252043                   | 1,000.00          |                   |          |                      | 1,000.00          |                  |            |
| Sub Total by BU Type                          | 45,360.90         |                   |          |                      | 45,360.90         |                  |            |
| 25G06922 25870662 K GX 202222S252043          |                   |                   |          | 44,360.90            | 44,360.90-        | 44,360.90-       |            |
| 25G07022 25870663 K GX 202222S252043          |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
| Sub Total by BU Type                          |                   |                   |          | 45,360.90            | 45,360.90-        | 45,360.90-       |            |
| 25870661 MT 202222S252043                     |                   |                   |          | 44,360.89            | 44,360.89-        | 44,360.89-       |            |
| Sub Total by BU Type                          |                   |                   |          | 44,360.89            | 44,360.89-        | 44,360.89-       |            |
| Total by Grant Number                         | 45,360.90         |                   |          | 89,721.79            | 44,360.89-        | 89,721.79-       |            |
| 25G08422 K GB 202222S803643                   | 6,774.62          |                   |          |                      | 6,774.62          |                  |            |
| Sub Total by BU Type                          | 6,774.62          |                   |          |                      | 6,774.62          |                  |            |
| 25G08422 25260324 K GX 202222S803643          |                   |                   |          | 6,774.62             | 6,774.62-         | 6,774.62-        |            |
| Sub Total by BU Type                          |                   |                   |          | 6,774.62             | 6,774.62-         | 6,774.62-        |            |
| Total by Grant Number                         | 6,774.62          |                   |          | 6,774.62             |                   | 6,774.62-        |            |
| 25G61222 K GB 202222S807621                   | 510,000.00        |                   |          |                      | 510,000.00        |                  |            |
| Sub Total by BU Type                          | 510,000.00        |                   |          |                      | 510,000.00        |                  |            |
| 25G61222 25260132 K GX 202222S807621          |                   |                   |          | 510,000.00           | 510,000.00-       | 510,000.00-      |            |
| Sub Total by BU Type                          |                   |                   |          | 510,000.00           | 510,000.00-       | 510,000.00-      |            |
| Total by Grant Number                         | 510,000.00        |                   |          | 510,000.00           |                   | 510,000.00-      |            |
| 25G05622 K GB 202222S900743                   | 656,797.13        |                   |          |                      | 656,797.13        |                  |            |
| Sub Total by BU Type                          | 656,797.13        |                   |          |                      | 656,797.13        |                  |            |
| 25G05622 25260303 K GX 202222S900743          |                   |                   |          | 656,797.13           | 656,797.13-       | 656,797.13-      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 656,797.13                       | 656,797.13-               | 656,797.13-              |                 |
|                      |               |                   |         | Total by Grant Number | 656,797.13               |                         |                 | 656,797.13                       |                           | 656,797.13-              |                 |
|                      | 25G52022      | K                 | GB      | 202222W100243         | 1,228,097.00             |                         |                 |                                  | 1,228,097.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,228,097.00             |                         |                 |                                  | 1,228,097.00              |                          |                 |
| 25G52022             | 25530756      | K                 | GX      | 202222W100243         |                          |                         |                 | 1,228,097.00                     | 1,228,097.00-             | 1,228,097.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,228,097.00                     | 1,228,097.00-             | 1,228,097.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,228,097.00             |                         |                 | 1,228,097.00                     |                           | 1,228,097.00-            |                 |
|                      | 25D51022      | K                 | GB      | 202222W100343         |                          | 14,085.00               |                 |                                  |                           | 14,085.00                |                 |
|                      | 25G51022      | K                 | GB      | 202222W100343         | 7,628,040.00             |                         |                 |                                  | 7,628,040.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 7,628,040.00             | 14,085.00               |                 |                                  | 7,628,040.00              | 14,085.00                |                 |
| 25G51022             | 25530678      | K                 | GX      | 202222W100343         |                          |                         |                 | 335,060.12                       | 335,060.12-               | 335,060.12-              |                 |
| 25G51022             | 25530679      | K                 | GX      | 202222W100343         |                          |                         |                 | 48,036.17                        | 48,036.17-                | 48,036.17-               |                 |
| 25G51022             | 25530680      | K                 | GX      | 202222W100343         |                          |                         |                 | 169,897.42                       | 169,897.42-               | 169,897.42-              |                 |
| 25G51022             | 25530681      | K                 | GX      | 202222W100343         |                          |                         |                 | 168,275.97                       | 168,275.97-               | 168,275.97-              |                 |
| 25G51022             | 25530682      | K                 | GX      | 202222W100343         |                          |                         |                 | 529,597.89                       | 529,597.89-               | 529,597.89-              |                 |
| 25G51022             | 25530683      | K                 | GX      | 202222W100343         |                          |                         |                 | 46,397.17                        | 46,397.17-                | 46,397.17-               |                 |
| 25G51022             | 25530684      | K                 | GX      | 202222W100343         |                          |                         |                 | 231,934.01                       | 231,934.01-               | 231,934.01-              |                 |
| 25G51022             | 25931671      | K                 | GX      | 202222W100343         |                          |                         |                 | 501,472.97                       | 501,472.97-               | 501,472.97-              |                 |
| 25G51022             | 25931672      | K                 | GX      | 202222W100343         |                          |                         |                 | 357,437.99                       | 357,437.99-               | 357,437.99-              |                 |
| 25G51022             | 25931673      | K                 | GX      | 202222W100343         |                          |                         |                 | 499,141.21                       | 499,141.21-               | 499,141.21-              |                 |
| 25G51022             | 25931674      | K                 | GX      | 202222W100343         |                          |                         | 6.50-           | 136,581.29                       | 136,581.29-               | 136,581.29-              |                 |
| 25G51022             | 25931675      | K                 | GX      | 202222W100343         |                          |                         | 5.43-           | 69,565.71                        | 69,565.71-                | 69,565.71-               |                 |
| 25G51022             | 25931676      | K                 | GX      | 202222W100343         |                          |                         | 19.25-          | 150,153.32                       | 150,153.32-               | 150,153.32-              |                 |
| 25G51022             | 25931677      | K                 | GX      | 202222W100343         |                          |                         |                 | 636,277.93                       | 636,277.93-               | 636,277.93-              |                 |
| 25G51022             | 25931678      | K                 | GX      | 202222W100343         |                          |                         |                 | 2,387,619.44                     | 2,387,619.44-             | 2,387,619.44-            |                 |
| 25G51022             | 25931679      | K                 | GX      | 202222W100343         |                          |                         |                 | 257,356.99                       | 257,356.99-               | 257,356.99-              |                 |
| 25G51022             | 25931680      | K                 | GX      | 202222W100343         |                          |                         | 6.00-           | 122,607.93                       | 122,607.93-               | 122,607.93-              |                 |
| 25G51022             | 25931681      | K                 | GX      | 202222W100343         |                          |                         |                 | 255,077.98                       | 255,077.98-               | 255,077.98-              |                 |
| 25G51022             | 25931682      | K                 | GX      | 202222W100343         |                          |                         | 6.48-           | 194,936.77                       | 194,936.77-               | 194,936.77-              |                 |
| 25G51022             | 25931687      | K                 | GX      | 202222W100343         |                          |                         |                 | 552,642.11                       | 552,642.11-               | 552,642.11-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 43.66-          | 7,650,070.39                     | 7,650,070.39-             | 7,650,070.39-            |                 |
|                      |               |                   |         | Total by Grant Number | 7,628,040.00             | 14,085.00               | 43.66-          | 7,650,070.39                     | 22,030.39-                | 7,635,985.39-            |                 |
|                      | 25G49822      | K                 | GB      | 202222W100643         | 13,819,050.65            |                         |                 |                                  | 13,819,050.65             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 13,819,050.65            |                         |                 |                                  | 13,819,050.65             |                          |                 |
| 25G49822             | 25931683      | K                 | GX      | 202222W100643         |                          |                         |                 | 13,819,050.65                    | 13,819,050.65-            | 13,819,050.65-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 13,819,050.65                    | 13,819,050.65-            | 13,819,050.65-           |                 |
|                      |               |                   |         | Total by Grant Number | 13,819,050.65            |                         |                 | 13,819,050.65                    |                           | 13,819,050.65-           |                 |
|                      | 25G50922      | K                 | GB      | 202222W500343         | 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                |                          |                 |
|                      | 25G53422      | K                 | GB      | 202222Y800543         | 610,411.00               |                         |                 |                                  | 610,411.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 610,411.00               |                         |                 |                                  | 610,411.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G53422             | 25530688      | K                 | GX      | 202222Y800543         |                          |                         |                 | 70,604.23                        | 70,604.23-                | 70,604.23-               |                 |
| 25G53422             | 25931690      | K                 | GX      | 202222Y800543         |                          |                         |                 | 539,736.66                       | 539,736.66-               | 539,736.66-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 610,340.89                       | 610,340.89-               | 610,340.89-              |                 |
|                      |               |                   |         | Total by Grant Number | 610,411.00               |                         |                 | 610,340.89                       | 70.11                     | 610,340.89-              |                 |
|                      | 25G07222      | K                 | GB      | 202222Y810543         | 324,557.00               |                         |                 |                                  | 324,557.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 324,557.00               |                         |                 |                                  | 324,557.00                |                          |                 |
| 25G07222             | 25143028      | K                 | GX      | 202222Y810543         |                          |                         |                 | 324,557.00                       | 324,557.00-               | 324,557.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 324,557.00                       | 324,557.00-               | 324,557.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 324,557.00               |                         |                 | 324,557.00                       |                           | 324,557.00-              |                 |
|                      | 25G64923      | K                 | GB      | 202316G520843         | 286,446.00               |                         |                 |                                  | 286,446.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 286,446.00               |                         |                 |                                  | 286,446.00                |                          |                 |
| 25G64923             | 25530747      | K                 | GX      | 202316G520843         |                          |                         |                 | 286,446.00                       | 286,446.00-               | 286,446.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 286,446.00                       | 286,446.00-               | 286,446.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 286,446.00               |                         |                 | 286,446.00                       |                           | 286,446.00-              |                 |
|                      | 25G08323      | K                 | GB      | 202321F100343         | 1,230,254.00             |                         |                 |                                  | 1,230,254.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,230,254.00             |                         |                 |                                  | 1,230,254.00              |                          |                 |
| 25G08323             | 25260326      | K                 | GX      | 202321F100343         |                          |                         |                 | 1,230,254.00                     | 1,230,254.00-             | 1,230,254.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,230,254.00                     | 1,230,254.00-             | 1,230,254.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,230,254.00             |                         |                 | 1,230,254.00                     |                           | 1,230,254.00-            |                 |
|                      | 25G07523      | K                 | GB      | 202321I100335         | 479,202.00               |                         |                 |                                  | 479,202.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 479,202.00               |                         |                 |                                  | 479,202.00                |                          |                 |
| 25G07523             | 25143036      | K                 | GX      | 202321I100335         |                          |                         | 34,529.64       | 144,203.01                       | 144,203.01-               | 144,203.01-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 34,529.64       | 144,203.01                       | 144,203.01-               | 144,203.01-              |                 |
|                      |               |                   |         | Total by Grant Number | 479,202.00               |                         | 34,529.64       | 144,203.01                       | 334,998.99                | 144,203.01-              |                 |
|                      | 25G48824      | K                 | GB      | 202321M200843         | 937,191.00               |                         |                 |                                  | 937,191.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 937,191.00               |                         |                 |                                  | 937,191.00                |                          |                 |
| 25G48824             | 25530795      | K                 | GX      | 202321M200843         |                          |                         |                 |                                  |                           |                          | 70,973.93       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 |                                  |                           |                          | 70,973.93       |
|                      |               |                   |         | Total by Grant Number | 937,191.00               |                         |                 |                                  | 937,191.00                |                          | 70,973.93       |
|                      | 25G51033      | K                 | GB      | 202322W100343         | 2,373,084.00             |                         |                 |                                  | 2,373,084.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,373,084.00             |                         |                 |                                  | 2,373,084.00              |                          |                 |
| 25G51033             | 25931804      | K                 | GX      | 202322W100343         |                          |                         |                 | 2,373,084.00                     | 2,373,084.00-             | 2,373,084.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,373,084.00                     | 2,373,084.00-             | 2,373,084.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,373,084.00             |                         |                 | 2,373,084.00                     |                           | 2,373,084.00-            |                 |
|                      | 25G49833      | K                 | GB      | 202322W100643         | 5,788,118.00             |                         |                 |                                  | 5,788,118.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,788,118.00             |                         |                 |                                  | 5,788,118.00              |                          |                 |
| 25G49833             | 25931803      | K                 | GX      | 202322W100643         |                          |                         |                 | 5,788,118.00                     | 5,788,118.00-             | 5,788,118.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,788,118.00                     | 5,788,118.00-             | 5,788,118.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 5,788,118.00             |                         |                 | 5,788,118.00                     |                           | 5,788,118.00-            |                 |
|                      | 25G07423      | K                 | GB      | 202322Y810543         | 12,240.00                |                         |                 |                                  | 12,240.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 12,240.00                |                         |                 |                                  | 12,240.00                 |                          |                 |
| 25G07423             | 25143035      | K                 | GX      | 202322Y810543         |                          |                         |                 | 12,240.00                        | 12,240.00-                | 12,240.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 12,240.00                        | 12,240.00-                | 12,240.00-               |                 |

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| Parent 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 | 12,240.00                |                         |                 | 12,240.00                        |                           | 12,240.00                |                 |
|                      | 25G07623      | K                 | GB      | 202323N253543         | 407,385.00               |                         |                 |                                  | 407,385.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 407,385.00               |                         |                 |                                  | 407,385.00                |                          |                 |
| 25G07623             | 25143034      | K                 | GX      | 202323N253543         |                          |                         | 4,500.00        | 288,903.53                       | 288,903.53                | 288,903.53               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,500.00        | 288,903.53                       | 288,903.53                | 288,903.53               |                 |
|                      |               |                   |         | Total by Grant Number | 407,385.00               |                         | 4,500.00        | 288,903.53                       | 118,481.47                | 288,903.53               |                 |
|                      | 25G06223      | K                 | GB      | 202323Q390343         | 1,978,885.00             |                         |                 |                                  | 1,978,885.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,978,885.00             |                         |                 |                                  | 1,978,885.00              |                          |                 |
| 25G06223             | 25950048      | K                 | GX      | 202323Q390343         |                          |                         |                 | 1,167,480.66                     | 1,167,480.66              | 1,167,480.66             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,167,480.66                     | 1,167,480.66              | 1,167,480.66             |                 |
|                      |               |                   |         | Total by Grant Number | 1,978,885.00             |                         |                 | 1,167,480.66                     | 811,404.34                | 1,167,480.66             |                 |
|                      | 25G17023      | K                 | GB      | 202323Q750343         | 373,800.00               |                         |                 |                                  | 373,800.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 373,800.00               |                         |                 |                                  | 373,800.00                |                          |                 |
| 25G17023             | 25260325      | K                 | GX      | 202323Q750343         |                          |                         |                 | 154,066.36                       | 154,066.36                | 154,066.36               | 1,715.36        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 154,066.36                       | 154,066.36                | 154,066.36               | 1,715.36        |
|                      |               |                   |         | Total by Grant Number | 373,800.00               |                         |                 | 154,066.36                       | 219,733.64                | 154,066.36               | 1,715.36        |
|                      | 25G06723      | K                 | GB      | 202323S251443         | 23,513,170.87            |                         |                 |                                  | 23,513,170.87             |                          |                 |
|                      | 25G06823      | K                 | GB      | 202323S251443         | 325,453.47               |                         |                 |                                  | 325,453.47                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 23,838,624.34            |                         |                 |                                  | 23,838,624.34             |                          |                 |
| 25G06723             | 25010221      | K                 | GX      | 202323S251443         |                          |                         |                 | 7,337.50                         | 7,337.50                  | 7,337.50                 |                 |
| 25G06723             | 25060520      | K                 | GX      | 202323S251443         |                          |                         |                 | 26,826.72                        | 26,826.72                 | 26,826.72                |                 |
| 25G06723             | 25140559      | K                 | GX      | 202323S251443         |                          |                         |                 | 1,403,297.15                     | 1,403,297.15              | 1,403,297.15             |                 |
| 25G06723             | 25140560      | K                 | GX      | 202323S251443         |                          |                         |                 | 553,676.90                       | 553,676.90                | 553,676.90               |                 |
| 25G06723             | 25140561      | K                 | GX      | 202323S251443         |                          |                         |                 | 18,734.82                        | 18,734.82                 | 18,734.82                |                 |
| 25G06723             | 25140562      | K                 | GX      | 202323S251443         |                          |                         |                 | 93,031.87                        | 93,031.87                 | 93,031.87                |                 |
| 25G06723             | 25140563      | K                 | GX      | 202323S251443         |                          |                         |                 | 94,662.98                        | 94,662.98                 | 94,662.98                |                 |
| 25G06723             | 25140565      | K                 | GX      | 202323S251443         |                          |                         |                 | 101,997.63                       | 101,997.63                | 101,997.63               |                 |
| 25G06723             | 25141281      | K                 | GX      | 202323S251443         |                          |                         |                 | 291,972.26                       | 291,972.26                | 291,972.26               | 4,138.81        |
| 25G06723             | 25141282      | K                 | GX      | 202323S251443         |                          |                         |                 | 276,101.27                       | 276,101.27                | 276,101.27               |                 |
| 25G06723             | 25141283      | K                 | GX      | 202323S251443         |                          |                         |                 | 157,850.03                       | 157,850.03                | 157,850.03               |                 |
| 25G06723             | 25260307      | K                 | GX      | 202323S251443         |                          |                         |                 | 490,408.34                       | 490,408.34                | 490,408.34               | 827.75          |
| 25G06723             | 25260309      | K                 | GX      | 202323S251443         |                          |                         |                 | 4,855.96                         | 4,855.96                  | 4,855.96                 |                 |
| 25G06723             | 25260310      | K                 | GX      | 202323S251443         |                          |                         |                 | 961,799.82                       | 961,799.82                | 961,799.82               |                 |
| 25G06723             | 25260312      | K                 | GX      | 202323S251443         |                          |                         |                 | 81,385.21                        | 81,385.21                 | 81,385.21                |                 |
| 25G06723             | 25260314      | K                 | GX      | 202323S251443         |                          |                         |                 | 19,467.89                        | 19,467.89                 | 19,467.89                |                 |
| 25G06723             | 25260316      | K                 | GX      | 202323S251443         |                          |                         |                 | 11,298.22                        | 11,298.22                 | 11,298.22                |                 |
| 25G06723             | 25260318      | K                 | GX      | 202323S251443         |                          |                         |                 | 214,772.25                       | 214,772.25                | 214,772.25               |                 |
| 25G06723             | 25311037      | K                 | GX      | 202323S251443         |                          |                         |                 | 55,328.89                        | 55,328.89                 | 55,328.89                |                 |
| 25G06723             | 25311038      | K                 | GX      | 202323S251443         |                          |                         |                 | 455,000.27                       | 455,000.27                | 455,000.27               | 28,831.12       |
| 25G06723             | 25319151      | K                 | GX      | 202323S251443         |                          |                         |                 | 476,784.45                       | 476,784.45                | 476,784.45               |                 |
| 25G06723             | 25341066      | K                 | GX      | 202323S251443         |                          |                         |                 | 917,918.13                       | 917,918.13                | 917,918.13               |                 |
| 25G06723             | 25351333      | K                 | GX      | 202323S251443         |                          |                         |                 | 2,134,799.49                     | 2,134,799.49              | 2,134,799.49             |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G06723              | 25359135      | K                 | GX      | 202323S251443 |                          |                         |                 | 4,375,639.59                     | 4,375,639.59-             | 4,375,639.59-            |                 |
| 25G06723              | 25371330      | K                 | GX      | 202323S251443 |                          |                         |                 | 1,226,842.02                     | 1,226,842.02-             | 1,226,842.02-            |                 |
| 25G06723              | 25381025      | K                 | GX      | 202323S251443 |                          |                         |                 | 1,167,456.00                     | 1,167,456.00-             | 1,167,456.00-            |                 |
| 25G06723              | 25600294      | K                 | GX      | 202323S251443 |                          |                         |                 | 7,952.85                         | 7,952.85-                 | 7,952.85-                |                 |
| 25G06723              | 25600296      | K                 | GX      | 202323S251443 |                          |                         |                 | 751,927.69                       | 751,927.69-               | 751,927.69-              |                 |
| 25G06723              | 25610601      | K                 | GX      | 202323S251443 |                          |                         |                 | 1,489,763.58                     | 1,489,763.58-             | 1,489,763.58-            |                 |
| 25G06723              | 25610603      | K                 | GX      | 202323S251443 |                          |                         |                 | 1,712,634.17                     | 1,712,634.17-             | 1,712,634.17-            |                 |
| 25G06723              | 25650380      | K                 | GX      | 202323S251443 |                          |                         |                 | 3,133,280.18                     | 3,133,280.18-             | 3,133,280.18-            |                 |
| 25G06723              | 25700347      | K                 | GX      | 202323S251443 |                          |                         |                 | 29,306.47                        | 29,306.47-                | 29,306.47-               |                 |
| 25G06723              | 25720241      | K                 | GX      | 202323S251443 |                          |                         |                 | 98,085.67                        | 98,085.67-                | 98,085.67-               |                 |
| 25G06723              | 25730179      | K                 | GX      | 202323S251443 |                          |                         |                 | 1,110.00                         | 1,110.00-                 | 1,110.00-                |                 |
| 25G06723              | 25750537      | K                 | GX      | 202323S251443 |                          |                         |                 | 99,849.27                        | 99,849.27-                | 99,849.27-               |                 |
| 25G06723              | 25770970      | K                 | GX      | 202323S251443 |                          |                         |                 | 40,379.81                        | 40,379.81-                | 40,379.81-               |                 |
| 25G06723              | 25770976      | K                 | GX      | 202323S251443 |                          |                         |                 | 100,687.97                       | 100,687.97-               | 100,687.97-              |                 |
| 25G06723              | 25770979      | K                 | GX      | 202323S251443 |                          |                         |                 | 6,081.08                         | 6,081.08-                 | 6,081.08-                |                 |
| 25G06723              | 25790462      | K                 | GX      | 202323S251443 |                          |                         |                 | 412,383.03                       | 412,383.03-               | 412,383.03-              |                 |
| 25G06723              | 25980376      | K                 | GX      | 202323S251443 |                          |                         |                 | 9,457.02                         | 9,457.02-                 | 9,457.02-                |                 |
| 25G06823              | 25950047      | K                 | GX      | 202323S251443 |                          |                         |                 | 325,453.47                       | 325,453.47-               | 325,453.47-              |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 23,837,597.92                    | 23,837,597.92-            | 23,837,597.92-           | 33,797.68       |
|                       | 25140564      |                   | MT      | 202323S251443 |                          |                         |                 | 152,708.26                       | 152,708.26-               | 152,708.26-              |                 |
|                       | 25141280      |                   | MT      | 202323S251443 |                          |                         |                 | 286,445.99                       | 286,445.99-               | 286,445.99-              | 4,138.81        |
|                       | 25260308      |                   | MT      | 202323S251443 |                          |                         |                 | 409.28                           | 409.28-                   | 409.28-                  |                 |
|                       | 25260311      |                   | MT      | 202323S251443 |                          |                         |                 | 81,316.50                        | 81,316.50-                | 81,316.50-               |                 |
|                       | 25260313      |                   | MT      | 202323S251443 |                          |                         |                 | 16,192.06                        | 16,192.06-                | 16,192.06-               |                 |
|                       | 25260315      |                   | MT      | 202323S251443 |                          |                         |                 | 11,299.32                        | 11,299.32-                | 11,299.32-               |                 |
|                       | 25260317      |                   | MT      | 202323S251443 |                          |                         |                 | 250,334.18                       | 250,334.18-               | 250,334.18-              |                 |
|                       | 25720240      |                   | MT      | 202323S251443 |                          |                         |                 | 66,517.34                        | 66,517.34-                | 66,517.34-               |                 |
|                       | 25750536      |                   | MT      | 202323S251443 |                          |                         |                 | 2,110.50                         | 2,110.50                  | 2,110.50                 |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 863,112.43                       | 863,112.43-               | 863,112.43-              | 4,138.81        |
| Total by Grant Number |               |                   |         |               | 23,838,624.34            |                         |                 | 24,700,710.35                    | 862,086.01-               | 24,700,710.35-           | 37,936.49       |
|                       | 25G06623      | K                 | GB      | 202323S251943 | 320,437.27               |                         |                 |                                  | 320,437.27                |                          |                 |
| Sub Total by BU Type  |               |                   |         |               | 320,437.27               |                         |                 |                                  | 320,437.27                |                          |                 |
|                       | 25G06623      | K                 | GX      | 202323S251943 |                          |                         |                 | 320,437.27                       | 320,437.27-               | 320,437.27-              |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 320,437.27                       | 320,437.27-               | 320,437.27-              |                 |
| Total by Grant Number |               |                   |         |               | 320,437.27               |                         |                 | 320,437.27                       |                           | 320,437.27-              |                 |
|                       | 25G06923      | K                 | GB      | 202323S252043 | 23,301.53                |                         |                 |                                  | 23,301.53                 |                          |                 |
|                       | 25G07023      | K                 | GB      | 202323S252043 | 13,158.21                |                         |                 |                                  | 13,158.21                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |               | 36,459.74                |                         |                 |                                  | 36,459.74                 |                          |                 |
|                       | 25G06923      | K                 | GX      | 202323S252043 |                          |                         |                 | 23,301.53                        | 23,301.53-                | 23,301.53-               |                 |
|                       | 25G07023      | K                 | GX      | 202323S252043 |                          |                         |                 | 13,158.21                        | 13,158.21-                | 13,158.21-               |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 36,459.74                        | 36,459.74-                | 36,459.74-               |                 |
|                       | 25871600      |                   | MT      | 202323S252043 |                          |                         |                 |                                  | 23,301.53-                | 23,301.53-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 23,301.53                        |                           |                          |                 |
|                      |               |                   |         | Total by Grant Number | 36,459.74                |                         |                 | 59,761.27                        | 23,301.53-                | 23,301.53-               |                 |
|                      | 25G08523      | K                 | GB      | 202323S803643         | 18,935.78                |                         |                 |                                  | 18,935.78                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 18,935.78                |                         |                 |                                  | 18,935.78                 |                          |                 |
| 25G08523             | 25260330      | K                 | GX      | 202323S803643         |                          |                         |                 | 18,935.78                        | 18,935.78-                | 18,935.78-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,935.78                        | 18,935.78-                | 18,935.78-               |                 |
|                      |               |                   |         | Total by Grant Number | 18,935.78                |                         |                 | 18,935.78                        |                           | 18,935.78-               |                 |
|                      | 25G08423      | K                 | GB      | 202323S806943         | 8,619.69                 |                         |                 |                                  | 8,619.69                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 8,619.69                 |                         |                 |                                  | 8,619.69                  |                          |                 |
| 25G08423             | 25260327      | K                 | GX      | 202323S806943         |                          |                         |                 | 8,619.69                         | 8,619.69-                 | 8,619.69-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,619.69                         | 8,619.69-                 | 8,619.69-                |                 |
|                      |               |                   |         | Total by Grant Number | 8,619.69                 |                         |                 | 8,619.69                         |                           | 8,619.69-                |                 |
|                      | 25G05623      | K                 | GB      | 202323S900743         | 1,201,398.00             |                         |                 |                                  | 1,201,398.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,201,398.00             |                         |                 |                                  | 1,201,398.00              |                          |                 |
| 25G05623             | 25260320      | K                 | GX      | 202323S900743         |                          |                         |                 | 874,210.47                       | 874,210.47-               | 874,210.47-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 874,210.47                       | 874,210.47-               | 874,210.47-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,201,398.00             |                         |                 | 874,210.47                       | 327,187.53                | 874,210.47-              |                 |
|                      | 25G51023      | K                 | GB      | 202323W100343         | 8,850,892.04             |                         |                 |                                  | 8,850,892.04              |                          |                 |
|                      | 25G52023      | K                 | GB      | 202323W100343         | 1,180,942.96             |                         |                 |                                  | 1,180,942.96              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 10,031,835.00            |                         |                 |                                  | 10,031,835.00             |                          |                 |
| 25G51023             | 25530720      | K                 | GX      | 202323W100343         |                          |                         | 33.99-          | 197,223.64                       | 197,223.64-               | 197,223.64-              |                 |
| 25G51023             | 25530721      | K                 | GX      | 202323W100343         |                          |                         |                 | 14,774.36                        | 14,774.36-                | 14,774.36-               | 300.00          |
| 25G51023             | 25530722      | K                 | GX      | 202323W100343         |                          |                         |                 | 79,516.23                        | 79,516.23-                | 79,516.23-               |                 |
| 25G51023             | 25530723      | K                 | GX      | 202323W100343         |                          |                         |                 | 108,143.36                       | 108,143.36-               | 108,143.36-              |                 |
| 25G51023             | 25530724      | K                 | GX      | 202323W100343         |                          |                         |                 | 199,533.21                       | 199,533.21-               | 199,533.21-              |                 |
| 25G51023             | 25530725      | K                 | GX      | 202323W100343         |                          |                         |                 | 53,717.95                        | 53,717.95-                | 53,717.95-               |                 |
| 25G51023             | 25530726      | K                 | GX      | 202323W100343         |                          |                         |                 | 188,545.72                       | 188,545.72-               | 188,545.72-              | 72,120.77       |
| 25G51023             | 25931775      | K                 | GX      | 202323W100343         |                          |                         |                 | 570,710.57                       | 570,710.57-               | 570,710.57-              |                 |
| 25G51023             | 25931776      | K                 | GX      | 202323W100343         |                          |                         |                 | 769,152.71                       | 769,152.71-               | 769,152.71-              |                 |
| 25G51023             | 25931777      | K                 | GX      | 202323W100343         |                          |                         |                 | 590,212.79                       | 590,212.79-               | 590,212.79-              |                 |
| 25G51023             | 25931778      | K                 | GX      | 202323W100343         |                          |                         |                 | 362,477.82                       | 362,477.82-               | 362,477.82-              |                 |
| 25G51023             | 25931779      | K                 | GX      | 202323W100343         |                          |                         |                 | 341,520.13                       | 341,520.13-               | 341,520.13-              |                 |
| 25G51023             | 25931780      | K                 | GX      | 202323W100343         |                          |                         |                 | 300,130.41                       | 300,130.41-               | 300,130.41-              |                 |
| 25G51023             | 25931781      | K                 | GX      | 202323W100343         |                          |                         |                 | 734,355.28                       | 734,355.28-               | 734,355.28-              |                 |
| 25G51023             | 25931782      | K                 | GX      | 202323W100343         |                          |                         |                 | 1,240,130.31                     | 1,240,130.31-             | 1,240,130.31-            |                 |
| 25G51023             | 25931783      | K                 | GX      | 202323W100343         |                          |                         |                 | 420,031.95                       | 420,031.95-               | 420,031.95-              |                 |
| 25G51023             | 25931784      | K                 | GX      | 202323W100343         |                          |                         |                 | 181,348.21                       | 181,348.21-               | 181,348.21-              |                 |
| 25G51023             | 25931785      | K                 | GX      | 202323W100343         |                          |                         |                 | 321,250.00                       | 321,250.00-               | 321,250.00-              |                 |
| 25G51023             | 25931786      | K                 | GX      | 202323W100343         |                          |                         |                 | 313,334.58                       | 313,334.58-               | 313,334.58-              |                 |
| 25G51023             | 25931787      | K                 | GX      | 202323W100343         |                          |                         |                 | 648,297.53                       | 648,297.53-               | 648,297.53-              | 51,866.62       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 33.99-          | 7,634,406.76                     | 7,634,406.76-             | 7,634,406.76-            | 124,287.39      |

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As of 05/31/24

| Parent 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 | 10,031,835.00            |                         | 33.99-          | 7,634,406.76                     | 2,397,428.24              | 7,634,406.76-            | 124,287.39      |
|                      | 25G49823      | K                 | GB      | 202323W100643         | 16,534,387.00            |                         |                 |                                  | 16,534,387.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 16,534,387.00            |                         |                 |                                  | 16,534,387.00             |                          |                 |
| 25G49823             | 25931802      | K                 | GX      | 202323W100643         |                          |                         |                 | 14,524,406.32                    | 14,524,406.32-            | 14,524,406.32-           | 359.63          |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,524,406.32                    | 14,524,406.32-            | 14,524,406.32-           | 359.63          |
|                      |               |                   |         | Total by Grant Number | 16,534,387.00            |                         |                 | 14,524,406.32                    | 2,009,980.68              | 14,524,406.32-           | 359.63          |
|                      | 25G50924      | K                 | GB      | 202323W500343         | 480,437.00               |                         |                 |                                  | 480,437.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 480,437.00               |                         |                 |                                  | 480,437.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 480,437.00               |                         |                 |                                  | 480,437.00                |                          |                 |
|                      | 25G53423      | K                 | GB      | 202323Y800543         | 601,515.00               |                         |                 |                                  | 601,515.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 601,515.00               |                         |                 |                                  | 601,515.00                |                          |                 |
| 25G53423             | 25530732      | K                 | GX      | 202323Y800543         |                          |                         |                 | 65,672.66                        | 65,672.66-                | 65,672.66-               |                 |
| 25G53423             | 25931806      | K                 | GX      | 202323Y800543         |                          |                         |                 | 535,842.34                       | 535,842.34-               | 535,842.34-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 601,515.00                       | 601,515.00-               | 601,515.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 601,515.00               |                         |                 | 601,515.00                       | 601,515.00-               | 601,515.00-              |                 |
|                      | 25G07223      | K                 | GB      | 202323Y810543         | 388,112.33               |                         |                 |                                  | 388,112.33                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 388,112.33               |                         |                 |                                  | 388,112.33                |                          |                 |
| 25G07223             | 25143033      | K                 | GX      | 202323Y810543         |                          |                         |                 | 388,112.33                       | 388,112.33-               | 388,112.33-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 388,112.33                       | 388,112.33-               | 388,112.33-              |                 |
|                      |               |                   |         | Total by Grant Number | 388,112.33               |                         |                 | 388,112.33                       | 388,112.33-               | 388,112.33-              |                 |
|                      | 25G18024      | K                 | GB      | 202413E251843         | 22,002.00                |                         |                 |                                  | 22,002.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 22,002.00                |                         |                 |                                  | 22,002.00                 |                          |                 |
| 25G18024             | 25260346      | K                 | GX      | 202413E251843         |                          |                         | 5,091.95        | 20,689.96                        | 20,689.96-                | 20,689.96-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,091.95        | 20,689.96                        | 20,689.96-                | 20,689.96-               |                 |
|                      |               |                   |         | Total by Grant Number | 22,002.00                |                         | 5,091.95        | 20,689.96                        | 1,312.04                  | 20,689.96-               |                 |
|                      | 25G51034      | K                 | GB      | 202423W100343         | 1,720,063.00             |                         |                 |                                  | 1,720,063.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,720,063.00             |                         |                 |                                  | 1,720,063.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number | 1,720,063.00             |                         |                 |                                  | 1,720,063.00              |                          |                 |
|                      | 25G49834      | K                 | GB      | 202423W100643         | 1,401,086.00             |                         |                 |                                  | 1,401,086.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,401,086.00             |                         |                 |                                  | 1,401,086.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number | 1,401,086.00             |                         |                 |                                  | 1,401,086.00              |                          |                 |
|                      | 25G06524      | K                 | GB      | 202424N117543         | 21,000,000.00            |                         |                 |                                  | 21,000,000.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 21,000,000.00            |                         |                 |                                  | 21,000,000.00             |                          |                 |
|                      |               |                   |         | Total by Grant Number | 21,000,000.00            |                         |                 |                                  | 21,000,000.00             |                          |                 |
|                      | 25G06424      | K                 | GB      | 202424N180343         | 405,517.00               |                         |                 |                                  | 405,517.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 405,517.00               |                         |                 |                                  | 405,517.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 405,517.00               |                         |                 |                                  | 405,517.00                |                          |                 |
|                      | 25G07624      | K                 | GB      | 202424N253543         | 401,967.00               |                         |                 |                                  | 401,967.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 401,967.00               |                         |                 |                                  | 401,967.00                |                          |                 |
| 25G07624             | 25143038      | K                 | GX      | 202424N253543         |                          |                         | 60,471.70       | 181,284.70                       | 181,284.70-               | 181,284.70-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 60,471.70       | 181,284.70                       | 181,284.70-               | 181,284.70-              |                 |
|                      |               |                   |         | Total by Grant Number | 401,967.00               |                         | 60,471.70       | 181,284.70                       | 220,682.30                | 181,284.70-              |                 |
|                      | 25G08524      | K                 | GB      | 202424Q220443         | 129,196.00               |                         |                 |                                  | 129,196.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 129,196.00               |                         |                 |                                  | 129,196.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 129,196.00               |                         |                 |                                  | 129,196.00                |                          |                 |
|                      | 25G06224      | K                 | GB      | 202424Q390343         | 2,026,439.00             |                         |                 |                                  | 2,026,439.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,026,439.00             |                         |                 |                                  | 2,026,439.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number | 2,026,439.00             |                         |                 |                                  | 2,026,439.00              |                          |                 |
|                      | 25G17024      | K                 | GB      | 202424Q750343         | 333,166.00               |                         |                 |                                  | 333,166.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 333,166.00               |                         |                 |                                  | 333,166.00                |                          |                 |
| 25G17024             | 25260350      | K                 | GX      | 202424Q750343         |                          |                         | 5,482.36        | 76,847.43                        | 76,847.43-                | 76,847.43-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,482.36        | 76,847.43                        | 76,847.43-                | 76,847.43-               |                 |
|                      |               |                   |         | Total by Grant Number | 333,166.00               |                         | 5,482.36        | 76,847.43                        | 256,318.57                | 76,847.43-               |                 |
|                      | 25G06724      | K                 | GB      | 202424S251443         | 19,866,257.25            |                         |                 |                                  | 19,866,257.25             |                          |                 |
|                      | 25G06824      | K                 | GB      | 202424S251443         | 448,925.00               |                         |                 |                                  | 448,925.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 20,315,182.25            |                         |                 |                                  | 20,315,182.25             |                          |                 |
| 25G06724             | 25010303      | K                 | GX      | 202424S251443         |                          |                         |                 | 29,193.95                        | 29,193.95-                | 29,193.95-               |                 |
| 25G06724             | 25140608      | K                 | GX      | 202424S251443         |                          |                         | 133,674.97      | 252,095.91                       | 252,095.91-               | 252,095.91-              |                 |
| 25G06724             | 25140609      | K                 | GX      | 202424S251443         |                          |                         | 37,831.05       | 89,369.57                        | 89,369.57-                | 89,369.57-               |                 |
| 25G06724             | 25140610      | K                 | GX      | 202424S251443         |                          |                         | 17,205.07       | 23,724.47                        | 23,724.47-                | 23,724.47-               |                 |
| 25G06724             | 25140611      | K                 | GX      | 202424S251443         |                          |                         | 39,976.43       | 77,557.87                        | 77,557.87-                | 77,557.87-               |                 |
| 25G06724             | 25140613      | K                 | GX      | 202424S251443         |                          |                         | 510,558.46      | 884,241.26                       | 884,241.26-               | 884,241.26-              |                 |
| 25G06724             | 25140614      | K                 | GX      | 202424S251443         |                          |                         | 345,138.73      | 370,523.89                       | 370,523.89-               | 370,523.89-              |                 |
| 25G06724             | 25141303      | K                 | GX      | 202424S251443         |                          |                         | 33,199.19       | 192,747.36                       | 192,747.36-               | 192,747.36-              |                 |
| 25G06724             | 25141304      | K                 | GX      | 202424S251443         |                          |                         | 18,524.39       | 124,693.25                       | 124,693.25-               | 124,693.25-              |                 |
| 25G06724             | 25141305      | K                 | GX      | 202424S251443         |                          |                         | 298,699.74      | 411,610.09                       | 411,610.09-               | 411,610.09-              |                 |
| 25G06724             | 25260333      | K                 | GX      | 202424S251443         |                          |                         | 37,833.61       | 229,182.58                       | 229,182.58-               | 229,182.58-              |                 |
| 25G06724             | 25260335      | K                 | GX      | 202424S251443         |                          |                         | 54,178.83-      | 53,014.59-                       | 53,014.59                 | 53,014.59                |                 |
| 25G06724             | 25260336      | K                 | GX      | 202424S251443         |                          |                         | 200,772.00      | 602,316.00                       | 602,316.00-               | 602,316.00-              |                 |
| 25G06724             | 25260338      | K                 | GX      | 202424S251443         |                          |                         | 8,736.95        | 55,883.19                        | 55,883.19-                | 55,883.19-               |                 |
| 25G06724             | 25260340      | K                 | GX      | 202424S251443         |                          |                         | 2,425.31        | 13,515.54                        | 13,515.54-                | 13,515.54-               |                 |
| 25G06724             | 25260342      | K                 | GX      | 202424S251443         |                          |                         | 2,998.06        | 16,951.61                        | 16,951.61-                | 16,951.61-               |                 |
| 25G06724             | 25260344      | K                 | GX      | 202424S251443         |                          |                         | 65.40           | 112,596.01                       | 112,596.01-               | 112,596.01-              |                 |
| 25G06724             | 25260345      | K                 | GX      | 202424S251443         |                          |                         | 6,647.53        | 14,057.81                        | 14,057.81-                | 14,057.81-               |                 |
| 25G06724             | 25260358      | K                 | GX      | 202424S251443         |                          |                         | 344.11          | 344.11                           | 344.11-                   | 344.11-                  |                 |
| 25G06724             | 25311062      | K                 | GX      | 202424S251443         |                          |                         | 54,548.66       | 54,548.66                        | 54,548.66-                | 54,548.66-               |                 |
| 25G06724             | 25311063      | K                 | GX      | 202424S251443         |                          |                         | 12,514.39       | 69,920.02                        | 69,920.02-                | 69,920.02-               |                 |
| 25G06724             | 25319162      | K                 | GX      | 202424S251443         |                          |                         | 1,026,160.48    | 1,831,690.67                     | 1,831,690.67-             | 1,831,690.67-            |                 |
| 25G06724             | 25341086      | K                 | GX      | 202424S251443         |                          |                         | 28,399.62       | 214,784.37                       | 214,784.37-               | 214,784.37-              |                 |
| 25G06724             | 25351354      | K                 | GX      | 202424S251443         |                          |                         | 136,755.08      | 828,440.50                       | 828,440.50-               | 828,440.50-              |                 |
| 25G06724             | 25359147      | K                 | GX      | 202424S251443         |                          |                         | 141,812.99      | 2,202,214.86                     | 2,202,214.86-             | 2,202,214.86-            |                 |
| 25G06724             | 25371352      | K                 | GX      | 202424S251443         |                          |                         | 44,877.26       | 276,711.06                       | 276,711.06-               | 276,711.06-              |                 |
| 25G06724             | 25381046      | K                 | GX      | 202424S251443         |                          |                         | 39,412.23       | 869,368.19                       | 869,368.19-               | 869,368.19-              |                 |
| 25G06724             | 25600346      | K                 | GX      | 202424S251443         |                          |                         | 962.19          | 197,923.95                       | 197,923.95-               | 197,923.95-              |                 |
| 25G06724             | 25600348      | K                 | GX      | 202424S251443         |                          |                         |                 |                                  | 329,490.20-               | 329,490.20-              |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 329,490.20                       |                           |                          |                 |
| 25G06724             | 25610642      | K                 | GX      | 202424S251443         |                          |                         |                 | 10,340.11                        | 10,340.11-                | 10,340.11-               |                 |
| 25G06724             | 25610644      | K                 | GX      | 202424S251443         |                          |                         | 902,420.21      | 1,611,562.80                     | 1,611,562.80-             | 1,611,562.80-            |                 |
| 25G06724             | 25650398      | K                 | GX      | 202424S251443         |                          |                         | 470,725.78      | 2,225,147.93                     | 2,225,147.93-             | 2,225,147.93-            |                 |
| 25G06724             | 25690026      | K                 | GX      | 202424S251443         |                          |                         |                 | 74,825.11                        | 74,825.11-                | 74,825.11-               |                 |
| 25G06724             | 25700395      | K                 | GX      | 202424S251443         |                          |                         |                 | 1,315.36                         | 1,315.36-                 | 1,315.36-                |                 |
| 25G06724             | 25720257      | K                 | GX      | 202424S251443         |                          |                         | 9,563.76        | 51,032.56                        | 51,032.56-                | 51,032.56-               |                 |
| 25G06724             | 25750580      | K                 | GX      | 202424S251443         |                          |                         | 222,176.72      | 231,678.72                       | 231,678.72-               | 231,678.72-              |                 |
| 25G06724             | 25750620      | K                 | GX      | 202424S251443         |                          |                         |                 | 5,165.43                         | 5,165.43-                 | 5,165.43-                |                 |
| 25G06724             | 25750621      | K                 | GX      | 202424S251443         |                          |                         |                 | 1,609.82                         | 1,609.82-                 | 1,609.82-                |                 |
| 25G06724             | 25771051      | K                 | GX      | 202424S251443         |                          |                         |                 | 4,787.83                         | 4,787.83-                 | 4,787.83-                |                 |
| 25G06724             | 25771057      | K                 | GX      | 202424S251443         |                          |                         | 11,679.46       | 64,364.50                        | 64,364.50-                | 64,364.50-               |                 |
| 25G06724             | 25771060      | K                 | GX      | 202424S251443         |                          |                         | 528.17          | 6,654.60                         | 6,654.60-                 | 6,654.60-                |                 |
| 25G06724             | 25771081      | K                 | GX      | 202424S251443         |                          |                         |                 | 6,545.76                         | 6,545.76-                 | 6,545.76-                |                 |
| 25G06724             | 25771082      | K                 | GX      | 202424S251443         |                          |                         |                 | 13,396.37                        | 13,396.37-                | 13,396.37-               |                 |
| 25G06724             | 25780127      | K                 | GX      | 202424S251443         |                          |                         |                 | 5,858.09                         | 5,858.09-                 | 5,858.09-                |                 |
| 25G06724             | 25780128      | K                 | GX      | 202424S251443         |                          |                         |                 | 12,959.24                        | 12,959.24-                | 12,959.24-               |                 |
| 25G06724             | 25780129      | K                 | GX      | 202424S251443         |                          |                         |                 | 4.44                             | 4.44-                     | 4.44-                    |                 |
| 25G06724             | 25790504      | K                 | GX      | 202424S251443         |                          |                         |                 | 286,503.28                       | 286,503.28-               | 286,503.28-              |                 |
| 25G06724             | 25790540      | K                 | GX      | 202424S251443         |                          |                         |                 | 386.47                           | 386.47-                   | 386.47-                  |                 |
| 25G06724             | 25790541      | K                 | GX      | 202424S251443         |                          |                         |                 | 6,904.43                         | 6,904.43-                 | 6,904.43-                |                 |
| 25G06724             | 25980380      | K                 | GX      | 202424S251443         |                          |                         |                 | 44,504.37                        | 44,504.37-                | 44,504.37-               |                 |
| 25G06724             | 25980390      | K                 | GX      | 202424S251443         |                          |                         | 44,373.45       | 61,499.31                        | 61,499.31-                | 61,499.31-               |                 |
| 25G06824             | 25950049      | K                 | GX      | 202424S251443         |                          |                         |                 | 95,151.73                        | 95,151.73-                | 95,151.73-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,787,362.62    | 15,144,880.62                    | 15,144,880.62-            | 15,144,880.62-           |                 |
|                      | 25140612      |                   | MT      | 202424S251443         |                          |                         |                 | 93,776.41                        | 93,776.41-                | 93,776.41-               |                 |
|                      | 25141302      |                   | MT      | 202424S251443         |                          |                         | 33,199.01       | 192,748.62                       | 192,748.62-               | 192,748.62-              |                 |
|                      | 25260334      |                   | MT      | 202424S251443         |                          |                         | 186.60          | 16,221.67                        | 16,221.67-                | 16,221.67-               |                 |
|                      | 25260337      |                   | MT      | 202424S251443         |                          |                         | 8,737.99        | 55,887.52                        | 55,887.52-                | 55,887.52-               |                 |
|                      | 25260339      |                   | MT      | 202424S251443         |                          |                         | 2,425.47        | 13,516.49                        | 13,516.49-                | 13,516.49-               |                 |
|                      | 25260341      |                   | MT      | 202424S251443         |                          |                         | 2,998.92        | 16,956.61                        | 16,956.61-                | 16,956.61-               |                 |
|                      | 25260343      |                   | MT      | 202424S251443         |                          |                         |                 | 112,530.55                       | 112,530.55-               | 112,530.55-              |                 |
|                      | 25720256      |                   | MT      | 202424S251443         |                          |                         | 9,567.69        | 43,635.67                        | 43,635.67-                | 43,635.67-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 57,115.68       | 545,273.54                       | 545,273.54-               | 545,273.54-              |                 |
|                      |               |                   |         | Total by Grant Number | 20,315,182.25            |                         | 4,844,478.30    | 15,690,154.16                    | 4,625,028.09              | 15,690,154.16-           |                 |
|                      | 25G06624      | K                 | GB      | 202424S251943         | 493,138.00               |                         |                 |                                  | 493,138.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 493,138.00               |                         |                 |                                  | 493,138.00                |                          |                 |
| 25G06624             | 25871752      | K                 | GX      | 202424S251943         |                          |                         | 39,986.44       | 176,507.59                       | 176,507.59-               | 176,507.59-              | 26,755.07       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 39,986.44       | 176,507.59                       | 176,507.59-               | 176,507.59-              | 26,755.07       |
|                      |               |                   |         | Total by Grant Number | 493,138.00               |                         | 39,986.44       | 176,507.59                       | 316,630.41                | 176,507.59-              | 26,755.07       |
|                      | 25G06924      | K                 | GB      | 202424S252043         | 53,068.84                |                         |                 |                                  | 53,068.84                 |                          |                 |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 05/31/24    |                   |              |                      |                   |                  |            |
|---|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Parent  | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|   | 25G07024 | K         | GB   | 202424S252043         | 11,563.16         |                   |              |                      | 11,563.16         |                  |            |
|   |          |           |      | Sub Total by BU Type  | 64,632.00         |                   |              |                      | 64,632.00         |                  |            |
| 25G06924                                      | 25871676 | K         | GX   | 202424S252043         |                   |                   | 4,997.81     | 21,386.27            | 21,386.27-        | 21,386.27-       |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 4,997.81     | 21,386.27            | 21,386.27-        | 21,386.27-       |            |
|   | 25871678 |           | MT   | 202424S252043         |                   |                   | 4,997.79     | 20,813.04            | 20,813.04-        | 20,813.04-       |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 4,997.79     | 20,813.04            | 20,813.04-        | 20,813.04-       |            |
|   |          |           |      | Total by Grant Number | 64,632.00         |                   | 9,995.60     | 42,199.31            | 22,432.69         | 42,199.31-       |            |
|   | 25G07524 | K         | GB   | 202424S802643         | 2,710.65          |                   |              |                      | 2,710.65          |                  |            |
|   |          |           |      | Sub Total by BU Type  | 2,710.65          |                   |              |                      | 2,710.65          |                  |            |
|   |          |           |      | Total by Grant Number | 2,710.65          |                   |              |                      | 2,710.65          |                  |            |
|   | 25G08624 | K         | GB   | 202424S803643         | 1,304.26          |                   |              |                      | 1,304.26          |                  |            |
|   |          |           |      | Sub Total by BU Type  | 1,304.26          |                   |              |                      | 1,304.26          |                  |            |
|   |          |           |      | Total by Grant Number | 1,304.26          |                   |              |                      | 1,304.26          |                  |            |
|   | 25G51024 | K         | GB   | 202424W100343         | 9,693,152.00      |                   |              |                      | 9,693,152.00      |                  |            |
|   |          |           |      | Sub Total by BU Type  | 9,693,152.00      |                   |              |                      | 9,693,152.00      |                  |            |
| 25G51024                                      | 25530771 | K         | GX   | 202424W100343         |                   |                   | 45,215.03    | 287,437.76           | 287,437.76-       | 287,437.76-      | 2,147.68   |
| 25G51024                                      | 25530772 | K         | GX   | 202424W100343         |                   |                   |              | 13,764.84            | 13,764.84-        | 13,764.84-       | 220.00     |
| 25G51024                                      | 25530773 | K         | GX   | 202424W100343         |                   |                   | 10,834.15    | 93,419.90            | 93,419.90-        | 93,419.90-       |            |
| 25G51024                                      | 25530774 | K         | GX   | 202424W100343         |                   |                   | 22,189.82    | 148,453.49           | 148,453.49-       | 148,453.49-      | 8,230.00   |
| 25G51024                                      | 25530775 | K         | GX   | 202424W100343         |                   |                   | 37,536.54    | 359,901.92           | 359,901.92-       | 359,901.92-      |            |
| 25G51024                                      | 25530776 | K         | GX   | 202424W100343         |                   |                   | 382.63       | 3,825.27             | 3,825.27-         | 3,825.27-        |            |
| 25G51024                                      | 25530777 | K         | GX   | 202424W100343         |                   |                   | 9,488.45     | 344,338.28           | 344,338.28-       | 344,338.28-      |            |
| 25G51024                                      | 25931891 | K         | GX   | 202424W100343         |                   |                   |              | 448,254.40           | 448,254.40-       | 448,254.40-      |            |
| 25G51024                                      | 25931892 | K         | GX   | 202424W100343         |                   |                   |              | 267,045.91           | 267,045.91-       | 267,045.91-      |            |
| 25G51024                                      | 25931893 | K         | GX   | 202424W100343         |                   |                   |              | 254,551.00           | 254,551.00-       | 254,551.00-      |            |
| 25G51024                                      | 25931894 | K         | GX   | 202424W100343         |                   |                   |              | 134,088.50           | 134,088.50-       | 134,088.50-      |            |
| 25G51024                                      | 25931895 | K         | GX   | 202424W100343         |                   |                   |              | 171,082.64           | 171,082.64-       | 171,082.64-      |            |
| 25G51024                                      | 25931896 | K         | GX   | 202424W100343         |                   |                   |              | 122,976.42           | 122,976.42-       | 122,976.42-      |            |
| 25G51024                                      | 25931897 | K         | GX   | 202424W100343         |                   |                   |              | 531,067.84           | 531,067.84-       | 531,067.84-      |            |
| 25G51024                                      | 25931898 | K         | GX   | 202424W100343         |                   |                   |              | 734,082.29           | 734,082.29-       | 734,082.29-      |            |
| 25G51024                                      | 25931899 | K         | GX   | 202424W100343         |                   |                   |              | 163,345.06           | 163,345.06-       | 163,345.06-      |            |
| 25G51024                                      | 25931900 | K         | GX   | 202424W100343         |                   |                   |              | 67,158.04            | 67,158.04-        | 67,158.04-       |            |
| 25G51024                                      | 25931901 | K         | GX   | 202424W100343         |                   |                   |              | 104,346.48           | 104,346.48-       | 104,346.48-      |            |
| 25G51024                                      | 25931902 | K         | GX   | 202424W100343         |                   |                   |              | 172,768.13           | 172,768.13-       | 172,768.13-      |            |
| 25G51024                                      | 25931903 | K         | GX   | 202424W100343         |                   |                   |              | 180,943.18           | 180,943.18-       | 180,943.18-      |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 125,646.62   | 4,602,851.35         | 4,602,851.35-     | 4,602,851.35-    | 10,597.68  |
|   |          |           |      | Total by Grant Number | 9,693,152.00      |                   | 125,646.62   | 4,602,851.35         | 5,090,300.65      | 4,602,851.35-    | 10,597.68  |
|   | 25G49824 | K         | GB   | 202424W100643         | 18,366,545.00     |                   |              |                      | 18,366,545.00     |                  |            |
|   |          |           |      | Sub Total by BU Type  | 18,366,545.00     |                   |              |                      | 18,366,545.00     |                  |            |
| 25G49824                                      | 25931912 | K         | GX   | 202424W100643         |                   |                   | 2,004,846.05 | 14,699,195.86        | 14,699,195.86-    | 14,699,195.86-   |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 2,004,846.05 | 14,699,195.86        | 14,699,195.86-    | 14,699,195.86-   |            |
|   |          |           |      | Total by Grant Number | 18,366,545.00     |                   | 2,004,846.05 | 14,699,195.86        | 3,667,349.14      | 14,699,195.86-   |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G50925      | K                 | GB      | 202424W500343         | 458,219.00               |                         |                 |                                  | 458,219.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 458,219.00               |                         |                 |                                  | 458,219.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 458,219.00               |                         |                 |                                  | 458,219.00                |                          |                 |
|                      | 25G53424      | K                 | GB      | 202424Y800543         | 508,705.00               |                         |                 |                                  | 508,705.00                |                          |                 |
|                      | 25G53524      | K                 | GB      | 202424Y800543         | 62,000.00                |                         |                 |                                  | 62,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 570,705.00               |                         |                 |                                  | 570,705.00                |                          |                 |
| 25G53424             | 25260352      | K                 | GX      | 202424Y800543         |                          |                         | 6,002.04        | 10,384.86                        | 10,384.86-                | 10,384.86-               |                 |
| 25G53424             | 25530783      | K                 | GX      | 202424Y800543         |                          |                         |                 | 31,801.51                        | 31,801.51-                | 31,801.51-               |                 |
| 25G53424             | 25871770      | K                 | GX      | 202424Y800543         |                          |                         |                 | 207,221.52                       | 207,221.52-               | 207,221.52-              |                 |
| 25G53524             | 25260354      | K                 | GX      | 202424Y800543         |                          |                         |                 | 4,183.29                         | 4,183.29-                 | 4,183.29-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,002.04        | 253,591.18                       | 253,591.18-               | 253,591.18-              |                 |
|                      |               |                   |         | Total by Grant Number | 570,705.00               |                         | 6,002.04        | 253,591.18                       | 317,113.82                | 253,591.18-              |                 |
|                      | 25G07224      | K                 | GB      | 202424Y810543         | 373,264.00               |                         |                 |                                  | 373,264.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 373,264.00               |                         |                 |                                  | 373,264.00                |                          |                 |
| 25G07224             | 25143037      | K                 | GX      | 202424Y810543         |                          |                         | 193,421.65      | 372,849.65                       | 372,849.65-               | 372,849.65-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 193,421.65      | 372,849.65                       | 372,849.65-               | 372,849.65-              |                 |
|                      |               |                   |         | Total by Grant Number | 373,264.00               |                         | 193,421.65      | 372,849.65                       | 414.35                    | 372,849.65-              |                 |
|                      | 25G72421      |                   | GB      | 21BG97778202          | 207,615.00               |                         |                 |                                  | 207,615.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 207,615.00               |                         |                 |                                  | 207,615.00                |                          |                 |
| 25G72421             | 25460153      |                   | GX      | 21BG97778202          |                          |                         |                 | 207,615.00                       | 207,615.00-               | 207,615.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 207,615.00                       | 207,615.00-               | 207,615.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 207,615.00               |                         |                 | 207,615.00                       | 207,615.00-               | 207,615.00-              |                 |
|                      | 25G46721      | K                 | GB      | 21B04MC40146          | 45.00                    |                         |                 |                                  | 45.00                     |                          |                 |
|                      | 25G46821      | K                 | GB      | 21B04MC40146          | 157,766.93               |                         |                 |                                  | 157,766.93                |                          |                 |
|                      | 25G46921      | K                 | GB      | 21B04MC40146          | 102,025.71               |                         |                 |                                  | 102,025.71                |                          |                 |
|                      | 25G47021      | K                 | GB      | 21B04MC40146          | 72,314.12                |                         |                 |                                  | 72,314.12                 |                          |                 |
|                      | 25G47221      | K                 | GB      | 21B04MC40146          | 324,422.50               |                         |                 |                                  | 324,422.50                |                          |                 |
|                      | 25G47521      | K                 | GB      | 21B04MC40146          | 8,740.81                 |                         |                 |                                  | 8,740.81                  |                          |                 |
|                      | 25G47621      | K                 | GB      | 21B04MC40146          | 1,187,527.76             |                         |                 |                                  | 1,187,527.76              |                          |                 |
|                      | 25G47821      | K                 | GB      | 21B04MC40146          | 309,154.79               |                         |                 |                                  | 309,154.79                |                          |                 |
|                      | 25G48021      | K                 | GB      | 21B04MC40146          | 714,662.36               |                         |                 |                                  | 714,662.36                |                          |                 |
|                      | 25G48321      | K                 | GB      | 21B04MC40146          | 123,424.33               |                         |                 |                                  | 123,424.33                |                          |                 |
|                      | 25G48521      | K                 | GB      | 21B04MC40146          | 37,855.72                |                         |                 |                                  | 37,855.72                 |                          |                 |
|                      | 25G48821      | K                 | GB      | 21B04MC40146          | 454,659.72               |                         |                 |                                  | 454,659.72                |                          |                 |
|                      | 25G48921      | K                 | GB      | 21B04MC40146          | 42,927.65                |                         |                 |                                  | 42,927.65                 |                          |                 |
|                      | 25G49021      | K                 | GB      | 21B04MC40146          | 108,596.93               |                         |                 |                                  | 108,596.93                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,644,124.33             |                         |                 |                                  | 3,644,124.33              |                          |                 |
| 25G46721             | 25530643      | K                 | GX      | 21B04MC40146          |                          |                         |                 | 45.00                            | 45.00-                    | 45.00-                   |                 |
| 25G46821             | 25530644      | K                 | GX      | 21B04MC40146          |                          |                         |                 | 157,766.93                       | 157,766.93-               | 157,766.93-              |                 |
| 25G46921             | 25530645      | K                 | GX      | 21B04MC40146          |                          |                         |                 | 102,025.71                       | 102,025.71-               | 102,025.71-              |                 |
| 25G47021             | 25490402      | K                 | GX      | 21B04MC40146          |                          |                         |                 | 72,314.12                        | 72,314.12-                | 72,314.12-               |                 |
| 25G47221             | 25530652      | K                 | GX      | 21B04MC40146          |                          |                         |                 | 130,611.23                       | 130,611.23-               | 130,611.23-              |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G47221              | 25930475      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 193,811.27                       | 193,811.27-               | 193,811.27-              |                 |
| 25G47521              | 25530647      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 809.48                           | 809.48-                   | 809.48-                  |                 |
| 25G47521              | 25930476      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 7,931.33                         | 7,931.33-                 | 7,931.33-                |                 |
| 25G47621              | 25141192      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 217,119.82                       | 217,119.82-               | 217,119.82-              |                 |
| 25G47621              | 25860075      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 13,537.04                        | 13,537.04-                | 13,537.04-               |                 |
| 25G47621              | 25860077      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 70,872.92                        | 70,872.92-                | 70,872.92-               |                 |
| 25G47621              | 25860079      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 57,121.58                        | 57,121.58-                | 57,121.58-               |                 |
| 25G47621              | 25860081      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 828,876.38                       | 828,876.38-               | 828,876.38-              |                 |
| 25G47821              | 25530648      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 309,154.79                       | 309,154.79-               | 309,154.79-              |                 |
| 25G48021              | 25530649      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 632,833.55                       | 632,833.55-               | 632,833.55-              | .02             |
| 25G48021              | 25930472      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 81,828.81                        | 81,828.81-                | 81,828.81-               |                 |
| 25G48321              | 25530650      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 123,424.33                       | 123,424.33-               | 123,424.33-              |                 |
| 25G48521              | 25530651      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 37,855.72                        | 37,855.72-                | 37,855.72-               |                 |
| 25G48821              | 25930473      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 454,659.72                       | 454,659.72-               | 454,659.72-              |                 |
| 25G48921              | 25530653      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 42,927.65                        | 42,927.65-                | 42,927.65-               |                 |
| 25G49021              | 25470789      | K                 | GX      | 21B04MC40146 |                          |                         |                 | 108,596.93                       | 108,596.93-               | 108,596.93-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 3,644,124.31                     | 3,644,124.31-             | 3,644,124.31-            | .02             |
|                       | 25860078      |                   | MT      | 21B04MC40146 |                          |                         |                 | 38,687.14                        | 38,687.14-                | 38,687.14-               |                 |
|                       | 25860080      |                   | MT      | 21B04MC40146 |                          |                         |                 | 61,478.92                        | 61,478.92-                | 61,478.92-               |                 |
|                       | 25860082      |                   | MT      | 21B04MC40146 |                          |                         |                 | 571,469.00                       | 571,469.00-               | 571,469.00-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 671,635.06                       | 671,635.06-               | 671,635.06-              |                 |
| Total by Grant Number |               |                   |         |              | 3,644,124.33             |                         |                 | 4,315,759.37                     | 671,635.04-               | 4,315,759.37-            | .02             |
| 25G71721              |               | K                 | GB      | 21B1NECMHSC5 | 189,770.00               |                         |                 |                                  | 189,770.00                |                          |                 |
| 25G71771              |               | K                 | GB      | 21B1NECMHSC5 | 3,001,090.00             |                         |                 |                                  | 3,001,090.00              |                          |                 |
| 25G71781              |               | K                 | GB      | 21B1NECMHSC5 | 379,540.00               |                         |                 |                                  | 379,540.00                |                          |                 |
| 25G71791              |               | K                 | GB      | 21B1NECMHSC5 | 225,000.00               |                         |                 |                                  | 225,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 3,795,400.00             |                         |                 |                                  | 3,795,400.00              |                          |                 |
| 25G71721              | 25280114      | K                 | GX      | 21B1NECMHSC5 |                          |                         |                 | 28,556.72                        | 28,556.72-                | 28,556.72-               |                 |
| 25G71771              | 25840203      | K                 | GX      | 21B1NECMHSC5 |                          |                         |                 | 21,116.59                        | 21,116.59-                | 21,116.59-               |                 |
| 25G71771              | 25840204      | K                 | GX      | 21B1NECMHSC5 |                          |                         |                 | 292,713.03                       | 292,713.03-               | 292,713.03-              |                 |
| 25G71771              | 25840205      | K                 | GX      | 21B1NECMHSC5 |                          |                         |                 | 351,231.45                       | 351,231.45-               | 351,231.45-              |                 |
| 25G71781              | 25840206      | K                 | GX      | 21B1NECMHSC5 |                          |                         |                 | 104,369.26                       | 104,369.26-               | 104,369.26-              |                 |
| 25G71791              | 25840207      | K                 | GX      | 21B1NECMHSC5 |                          |                         |                 | 223,674.00                       | 223,674.00-               | 223,674.00-              | 15.16           |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 1,021,661.05                     | 1,021,661.05-             | 1,021,661.05-            | 15.16           |
| Total by Grant Number |               |                   |         |              | 3,795,400.00             |                         |                 | 1,021,661.05                     | 2,773,738.95-             | 1,021,661.05-            | 15.16           |
| 25G73721              |               | K                 | GB      | 21B1NECMHSC6 | 327,784.50               |                         |                 |                                  | 327,784.50                |                          |                 |
| 25G73771              |               | K                 | GB      | 21B1NECMHSC6 | 5,244,552.00             |                         |                 |                                  | 5,244,552.00              |                          |                 |
| 25G73781              |               | K                 | GB      | 21B1NECMHSC6 | 655,569.00               |                         |                 |                                  | 655,569.00                |                          |                 |
| 25G73791              |               | K                 | GB      | 21B1NECMHSC6 | 327,784.50               |                         |                 |                                  | 327,784.50                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 6,555,690.00             |                         |                 |                                  | 6,555,690.00              |                          |                 |
| 25G73771              | 25840210      | K                 | GX      | 21B1NECMHSC6 |                          |                         | 1,500.00        | 23,726.67                        | 23,726.67-                | 23,726.67-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G73771      | K                 | GX      | 21B1NECMHSC6          |                          |                         | 4,235.97        | 104,954.41                       | 104,954.41-               | 104,954.41-              |                 |
|                      | 25G73771      | K                 | GX      | 21B1NECMHSC6          |                          |                         |                 | 282,812.59                       | 282,812.59-               | 282,812.59-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,735.97        | 411,493.67                       | 411,493.67-               | 411,493.67-              |                 |
|                      |               |                   |         | Total by Grant Number | 6,555,690.00             |                         | 5,735.97        | 411,493.67                       | 6,144,196.33              | 411,493.67-              |                 |
|                      | 25G72321      | K                 | GB      | 21B1NESAPT            | 327,530.88               |                         |                 |                                  | 327,530.88                |                          |                 |
|                      | 25G72521      | K                 | GB      | 21B1NESAPT            | 6,136,262.43             |                         |                 |                                  | 6,136,262.43              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 6,463,793.31             |                         |                 |                                  | 6,463,793.31              |                          |                 |
|                      | 25G72321      | K                 | GX      | 21B1NESAPT            |                          |                         |                 | 327,530.88                       | 327,530.88-               | 327,530.88-              | 1,723.28-       |
|                      | 25G72521      | K                 | GX      | 21B1NESAPT            |                          |                         |                 | 99,520.06                        | 99,520.06-                | 99,520.06-               |                 |
|                      | 25G72521      | K                 | GX      | 21B1NESAPT            |                          |                         |                 | 3,658,155.08                     | 3,658,155.08-             | 3,658,155.08-            |                 |
|                      | 25G72521      | K                 | GX      | 21B1NESAPT            |                          |                         |                 | 516,720.08                       | 516,720.08-               | 516,720.08-              |                 |
|                      | 25G72521      | K                 | GX      | 21B1NESAPT            |                          |                         |                 | 1,611,062.13                     | 1,611,062.13-             | 1,611,062.13-            |                 |
|                      | 25G72521      | K                 | GX      | 21B1NESAPT            |                          |                         |                 | 250,805.08                       | 250,805.08-               | 250,805.08-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,463,793.31                     | 6,463,793.31-             | 6,463,793.31-            | 1,723.28-       |
|                      |               |                   |         | Total by Grant Number | 6,463,793.31             |                         |                 | 6,463,793.31                     | 6,463,793.31-             | 6,463,793.31-            | 1,723.28-       |
|                      | 25G72921      | K                 | GB      | 21B1NESAPTC5          | 358,109.00               |                         |                 |                                  | 358,109.00                |                          |                 |
|                      | 25G73121      | K                 | GB      | 21B1NESAPTC5          | 6,804,087.00             |                         |                 |                                  | 6,804,087.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 7,162,196.00             |                         |                 |                                  | 7,162,196.00              |                          |                 |
|                      | 25G72921      | K                 | GX      | 21B1NESAPTC5          |                          |                         |                 | 28,556.69                        | 28,556.69-                | 28,556.69-               |                 |
|                      | 25G73121      | K                 | GX      | 21B1NESAPTC5          |                          |                         |                 | 564,039.83                       | 564,039.83-               | 564,039.83-              |                 |
|                      | 25G73121      | K                 | GX      | 21B1NESAPTC5          |                          |                         | 4,500.00        | 595,875.92                       | 595,875.92-               | 595,875.92-              | 15.16-          |
|                      | 25G73121      | K                 | GX      | 21B1NESAPTC5          |                          |                         |                 | 1,332,868.95                     | 1,332,868.95-             | 1,332,868.95-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,500.00        | 2,521,341.39                     | 2,521,341.39-             | 2,521,341.39-            | 15.16-          |
|                      |               |                   |         | Total by Grant Number | 7,162,196.00             |                         | 4,500.00        | 2,521,341.39                     | 4,640,854.61              | 2,521,341.39-            | 15.16-          |
|                      | 25G73921      | K                 | GB      | 21B1NESAPTC6          | 309,276.65               |                         |                 |                                  | 309,276.65                |                          |                 |
|                      | 25G73922      | K                 | GB      | 21B1NESAPTC6          | 1,237,106.60             |                         |                 |                                  | 1,237,106.60              |                          |                 |
|                      | 25G73923      | K                 | GB      | 21B1NESAPTC6          | 4,639,149.75             |                         |                 |                                  | 4,639,149.75              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 6,185,533.00             |                         |                 |                                  | 6,185,533.00              |                          |                 |
|                      | 25G73922      | K                 | GX      | 21B1NESAPTC6          |                          |                         |                 | 401,529.59                       | 401,529.59-               | 401,529.59-              |                 |
|                      | 25G73923      | K                 | GX      | 21B1NESAPTC6          |                          |                         | 51,253.57       | 610,286.10                       | 610,286.10-               | 610,286.10-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 51,253.57       | 1,011,815.69                     | 1,011,815.69-             | 1,011,815.69-            |                 |
|                      |               |                   |         | Total by Grant Number | 6,185,533.00             |                         | 51,253.57       | 1,011,815.69                     | 5,173,717.31              | 1,011,815.69-            |                 |
|                      | 25G83771      | K                 | GB      | 21B3NECMHSC6          | 225,605.00               |                         |                 |                                  | 225,605.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 225,605.00               |                         |                 |                                  | 225,605.00                |                          |                 |
|                      | 25G83771      | K                 | GX      | 21B3NECMHSC6          |                          |                         |                 | 10,147.84                        | 10,147.84-                | 10,147.84-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 10,147.84                        | 10,147.84-                | 10,147.84-               |                 |
|                      |               |                   |         | Total by Grant Number | 225,605.00               |                         |                 | 10,147.84                        | 215,457.16                | 10,147.84-               |                 |
|                      | 25G83923      | K                 | GB      | 21B3NESAPTC6          | 221,980.00               |                         |                 |                                  | 221,980.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 221,980.00               |                         |                 |                                  | 221,980.00                |                          |                 |
|                      | 25G83923      | K                 | GX      | 21B3NESAPTC6          |                          |                         |                 | 16,819.21                        | 16,819.21-                | 16,819.21-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 16,819.21                        | 16,819.21-                | 16,819.21-               |                 |
|                      |               |                   |         | Total by Grant Number | 221,980.00               |                         |                 | 16,819.21                        | 205,160.79                | 16,819.21-               |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G70321      | K                 | GB      | 21FG00702AC5          | 380,345.43               |                         |                 |                                  | 380,345.43                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 380,345.43               |                         |                 |                                  | 380,345.43                |                          |                 |
| 25G70321             | 25840069      | K                 | GX      | 21FG00702AC5          |                          |                         |                 | 380,345.43                       | 380,345.43-               | 380,345.43-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 380,345.43                       | 380,345.43-               | 380,345.43-              |                 |
|                      |               |                   |         | Total by Grant Number | 380,345.43               |                         |                 | 380,345.43                       |                           | 380,345.43-              |                 |
|                      | 25G56422      |                   | GB      | 21FXENE001            |                          | 2,036,609.00            |                 |                                  |                           | 2,036,609.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,036,609.00            |                 |                                  |                           | 2,036,609.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,036,609.00            |                 |                                  |                           | 2,036,609.00             |                 |
|                      | 25G73821      |                   | GB      | 21F007082210          | 157,325.03               |                         |                 |                                  | 157,325.03                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 157,325.03               |                         |                 |                                  | 157,325.03                |                          |                 |
| 25G73821             | 25460156      |                   | GX      | 21F007082210          |                          |                         |                 | 157,325.03                       | 157,325.03-               | 157,325.03-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 157,325.03                       | 157,325.03-               | 157,325.03-              |                 |
|                      | 25460157      |                   | MT      | 21F007082210          |                          |                         |                 | 404,491.25                       | 404,491.25-               | 404,491.25-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 404,491.25                       | 404,491.25-               | 404,491.25-              |                 |
|                      |               |                   |         | Total by Grant Number | 157,325.03               |                         |                 | 561,816.28                       | 404,491.25-               | 561,816.28-              |                 |
|                      | 25G66991      | K                 | GB      | 21H3LRH42234C6        | 9,301,536.00             |                         |                 |                                  | 9,301,536.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 9,301,536.00             |                         |                 |                                  | 9,301,536.00              |                          |                 |
| 25G66991             | 25931652      | K                 | GX      | 21H3LRH42234C6        |                          |                         |                 | 8,811,967.98                     | 8,811,967.98-             | 8,811,967.98-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,811,967.98                     | 8,811,967.98-             | 8,811,967.98-            |                 |
|                      |               |                   |         | Total by Grant Number | 9,301,536.00             |                         |                 | 8,811,967.98                     | 489,568.02                | 8,811,967.98-            |                 |
|                      | 25D67522      | K                 | GB      | 21H95RH00119          |                          | 14,430.69               |                 |                                  |                           | 14,430.69                |                 |
|                      | 25G67522      | K                 | GB      | 21H95RH00119          | 244,055.98               |                         |                 |                                  | 244,055.98                |                          |                 |
|                      | 25G67523      | K                 | GB      | 21H95RH00119          | 185,937.33               |                         |                 |                                  | 185,937.33                |                          |                 |
|                      | 25G67524      | K                 | GB      | 21H95RH00119          | 246,452.00               |                         |                 |                                  | 246,452.00                |                          |                 |
|                      | 25G67525      | K                 | GB      | 21H95RH00119          | 223,410.00               |                         |                 |                                  | 223,410.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 899,855.31               | 14,430.69               |                 |                                  | 899,855.31                | 14,430.69                |                 |
| 25G67522             | 25480524      | K                 | GX      | 21H95RH00119          |                          |                         |                 | 202,057.08                       | 202,057.08-               | 202,057.08-              |                 |
| 25G67522             | 25931634      | K                 | GX      | 21H95RH00119          |                          |                         |                 | 41,998.90                        | 41,998.90-                | 41,998.90-               |                 |
| 25G67523             | 25480547      | K                 | GX      | 21H95RH00119          |                          |                         |                 | 143,516.31                       | 143,516.31-               | 143,516.31-              |                 |
| 25G67523             | 25931731      | K                 | GX      | 21H95RH00119          |                          |                         |                 | 42,421.02                        | 42,421.02-                | 42,421.02-               |                 |
| 25G67524             | 25480572      | K                 | GX      | 21H95RH00119          |                          |                         | 15,754.39       | 127,604.57                       | 127,604.57-               | 127,604.57-              |                 |
| 25G67524             | 25931843      | K                 | GX      | 21H95RH00119          |                          |                         | 15,000.00       | 15,000.00                        | 15,000.00-                | 15,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 30,754.39       | 572,597.88                       | 572,597.88-               | 572,597.88-              |                 |
|                      |               |                   |         | Total by Grant Number | 899,855.31               | 14,430.69               | 30,754.39       | 572,597.88                       | 327,257.43                | 558,167.19-              |                 |
|                      | 25G72821      |                   | GB      | 21K100739928          | 169,250.00               |                         |                 |                                  | 169,250.00                |                          |                 |
|                      | 25G72822      |                   | GB      | 21K100739928          | 175,916.00               |                         |                 |                                  | 175,916.00                |                          |                 |
|                      | 25G72823      |                   | GB      | 21K100739928          | 182,352.00               |                         |                 |                                  | 182,352.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 527,518.00               |                         |                 |                                  | 527,518.00                |                          |                 |
| 25G72821             | 25460154      |                   | GX      | 21K100739928          |                          |                         |                 | 141,677.98                       | 141,677.98-               | 141,677.98-              |                 |
| 25G72821             | 25930435      |                   | GX      | 21K100739928          |                          |                         |                 | 27,572.02                        | 27,572.02-                | 27,572.02-               |                 |
| 25G72822             | 25460159      |                   | GX      | 21K100739928          |                          |                         |                 | 148,604.66                       | 148,604.66-               | 148,604.66-              |                 |
| 25G72822             | 25931684      |                   | GX      | 21K100739928          |                          |                         |                 | 27,311.34                        | 27,311.34-                | 27,311.34-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G72823      |                   | GX      | 21K100739928          |                          |                         |                 | 132,060.38                       | 132,060.38-               | 132,060.38-              |                 |
|                      | 25G72823      |                   | GX      | 21K100739928          |                          |                         |                 | 36,055.19                        | 36,055.19-                | 36,055.19-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 513,281.57                       | 513,281.57-               | 513,281.57-              |                 |
|                      | 25460155      |                   | MT      | 21K100739928          |                          |                         | 10,244.11       | 419,638.78                       | 419,638.78-               | 419,638.78-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 10,244.11       | 419,638.78                       | 419,638.78-               | 419,638.78-              |                 |
|                      |               |                   |         | Total by Grant Number | 527,518.00               |                         | 10,244.11       | 932,920.35                       | 405,402.35-               | 932,920.35-              |                 |
|                      | 25G35221      | K                 | GB      | 21NB01OT009393B       | 190,265.46               |                         |                 |                                  | 190,265.46                |                          |                 |
|                      | 25G35921      | K                 | GB      | 21NB01OT009393B       | 98,835.63                |                         |                 |                                  | 98,835.63                 |                          |                 |
|                      | 25G35931      | K                 | GB      | 21NB01OT009393B       | 173,353.17               |                         |                 |                                  | 173,353.17                |                          |                 |
|                      | 25G39421      | K                 | GB      | 21NB01OT009393B       | 284,276.73               |                         |                 |                                  | 284,276.73                |                          |                 |
|                      | 25G45721      | K                 | GB      | 21NB01OT009393B       | 167,846.37               |                         |                 |                                  | 167,846.37                |                          |                 |
|                      | 25G45731      | K                 | GB      | 21NB01OT009393B       | 136,464.74               |                         |                 |                                  | 136,464.74                |                          |                 |
|                      | 25G47721      | K                 | GB      | 21NB01OT009393B       | 34,992.90                |                         |                 |                                  | 34,992.90                 |                          |                 |
|                      | 25G49421      | K                 | GB      | 21NB01OT009393B       | 40,835.00                |                         |                 |                                  | 40,835.00                 |                          |                 |
|                      | 25G55121      | K                 | GB      | 21NB01OT009393B       | 100,971.76               |                         |                 |                                  | 100,971.76                |                          |                 |
|                      | 25G57221      | K                 | GB      | 21NB01OT009393B       | 22,080.00                |                         |                 |                                  | 22,080.00                 |                          |                 |
|                      | 25G57231      | K                 | GB      | 21NB01OT009393B       | 25,057.69                |                         |                 |                                  | 25,057.69                 |                          |                 |
|                      | 25G58321      | K                 | GB      | 21NB01OT009393B       | 144,291.18               |                         |                 |                                  | 144,291.18                |                          |                 |
|                      | 25G58821      | K                 | GB      | 21NB01OT009393B       | 84,369.82                |                         |                 |                                  | 84,369.82                 |                          |                 |
|                      | 25G66831      | K                 | GB      | 21NB01OT009393B       | 133,529.96               |                         |                 |                                  | 133,529.96                |                          |                 |
|                      | 25G66931      | K                 | GB      | 21NB01OT009393B       | 100,293.52               |                         |                 |                                  | 100,293.52                |                          |                 |
|                      | 25G67821      | K                 | GB      | 21NB01OT009393B       | 507,029.96               |                         |                 |                                  | 507,029.96                |                          |                 |
|                      | 25G67931      | K                 | GB      | 21NB01OT009393B       | 286,598.11               |                         |                 |                                  | 286,598.11                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,531,092.00             |                         |                 |                                  | 2,531,092.00              |                          |                 |
|                      | 25G35221      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 190,265.46                       | 190,265.46-               | 190,265.46-              |                 |
|                      | 25G35921      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 98,835.63                        | 98,835.63-                | 98,835.63-               |                 |
|                      | 25G35931      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 173,353.17                       | 173,353.17-               | 173,353.17-              |                 |
|                      | 25G39421      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 284,276.73                       | 284,276.73-               | 284,276.73-              |                 |
|                      | 25G45721      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 167,846.37                       | 167,846.37-               | 167,846.37-              |                 |
|                      | 25G45731      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 136,464.74                       | 136,464.74-               | 136,464.74-              |                 |
|                      | 25G47721      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 34,992.90                        | 34,992.90-                | 34,992.90-               |                 |
|                      | 25G49421      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 40,835.00                        | 40,835.00-                | 40,835.00-               |                 |
|                      | 25G55121      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 100,971.76                       | 100,971.76-               | 100,971.76-              |                 |
|                      | 25G57221      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 22,080.00                        | 22,080.00-                | 22,080.00-               |                 |
|                      | 25G57231      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 25,057.69                        | 25,057.69-                | 25,057.69-               |                 |
|                      | 25G58321      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 41,996.93                        | 41,996.93-                | 41,996.93-               |                 |
|                      | 25G58321      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 25,300.00                        | 25,300.00-                | 25,300.00-               |                 |
|                      | 25G58321      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 17,994.25                        | 17,994.25-                | 17,994.25-               |                 |
|                      | 25G58321      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 59,000.00                        | 59,000.00-                | 59,000.00-               |                 |
|                      | 25G58821      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 84,369.82                        | 84,369.82-                | 84,369.82-               |                 |
|                      | 25G66831      | K                 | GX      | 21NB01OT009393B       |                          |                         |                 | 133,529.96                       | 133,529.96-               | 133,529.96-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|------------------|------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G66931              | 25931663      | K                 | GX               | 21NB01OT009393B  |                          |                         |                 | 100,293.52                       | 100,293.52-               | 100,293.52-              |                 |
| 25G67821              | 25500059      | K                 | GX               | 21NB01OT009393B  |                          |                         |                 | 506,964.95                       | 506,964.95-               | 506,964.95-              |                 |
| 25G67931              | 25931664      | K                 | GX               | 21NB01OT009393B  |                          |                         |                 | 286,598.11                       | 286,598.11-               | 286,598.11-              |                 |
| Sub Total by BU Type  |               |                   |                  |                  |                          |                         |                 | 2,531,026.99                     | 2,531,026.99-             | 2,531,026.99-            |                 |
| Total by Grant Number |               |                   |                  |                  | 2,531,092.00             |                         |                 | 2,531,026.99                     | 65.01                     | 2,531,026.99-            |                 |
| 25G77711              | K             | GB                | 21NH75OT000093C5 | 1,102,000.00     |                          |                         |                 | 1,102,000.00                     |                           |                          |                 |
| 25G77712              | K             | GB                | 21NH75OT000093C5 | 2,803,662.42     |                          |                         |                 | 2,803,662.42                     |                           |                          |                 |
| 25G77713              | K             | GB                | 21NH75OT000093C5 | 4,110,889.00     |                          |                         |                 | 4,110,889.00                     |                           |                          |                 |
| 25G77714              | K             | GB                | 21NH75OT000093C5 | 13,099,380.00    |                          |                         |                 | 13,099,380.00                    |                           |                          |                 |
| 25G77715              | K             | GB                | 21NH75OT000093C5 | 1,040,404.00     |                          |                         |                 | 1,040,404.00                     |                           |                          |                 |
| 25G77716              | K             | GB                | 21NH75OT000093C5 | 3,055,741.58     |                          |                         |                 | 3,055,741.58                     |                           |                          |                 |
| 25G77717              | K             | GB                | 21NH75OT000093C5 | 1,638,923.00     |                          |                         |                 | 1,638,923.00                     |                           |                          |                 |
| 25G77718              | K             | GB                | 21NH75OT000093C5 | 550,000.00       |                          |                         |                 | 550,000.00                       |                           |                          |                 |
| 25G77719              | K             | GB                | 21NH75OT000093C5 | 875,000.00       |                          |                         |                 | 875,000.00                       |                           |                          |                 |
| 25G77720              | K             | GB                | 21NH75OT000093C5 | 285,000.00       |                          |                         |                 | 285,000.00                       |                           |                          |                 |
| Sub Total by BU Type  |               |                   |                  |                  | 28,561,000.00            |                         |                 |                                  | 28,561,000.00             |                          |                 |
| 25G77711              | 25480525      | K                 | GX               | 21NH75OT000093C5 |                          |                         |                 | 215,197.09                       | 215,197.09-               | 215,197.09-              |                 |
| 25G77711              | 25931639      | K                 | GX               | 21NH75OT000093C5 |                          |                         |                 | 467,462.08                       | 467,462.08-               | 467,462.08-              |                 |
| 25G77712              | 25480526      | K                 | GX               | 21NH75OT000093C5 |                          |                         | 46,449.56       | 933,748.19                       | 933,748.19-               | 933,748.19-              |                 |
| 25G77712              | 25931640      | K                 | GX               | 21NH75OT000093C5 |                          |                         |                 | 850,000.00                       | 850,000.00-               | 850,000.00-              |                 |
| 25G77713              | 25480527      | K                 | GX               | 21NH75OT000093C5 |                          |                         |                 | 1,824.96                         | 1,824.96-                 | 1,824.96-                |                 |
| 25G77713              | 25931641      | K                 | GX               | 21NH75OT000093C5 |                          |                         | 6,600.00        | 3,260,698.55                     | 3,260,698.55-             | 3,260,698.55-            |                 |
| 25G77714              | 25480528      | K                 | GX               | 21NH75OT000093C5 |                          |                         | 9,000.00        | 133,762.99                       | 133,762.99-               | 133,762.99-              |                 |
| 25G77714              | 25931642      | K                 | GX               | 21NH75OT000093C5 |                          |                         | 703,248.16      | 11,365,711.73                    | 11,365,711.73-            | 11,365,711.73-           |                 |
| 25G77715              | 25480529      | K                 | GX               | 21NH75OT000093C5 |                          |                         | 11,679.83       | 986,995.16                       | 986,995.16-               | 986,995.16-              |                 |
| 25G77716              | 25480530      | K                 | GX               | 21NH75OT000093C5 |                          |                         |                 | 3,055,741.58                     | 3,055,741.58-             | 3,055,741.58-            | 5,904.06        |
| 25G77717              | 25931645      | K                 | GX               | 21NH75OT000093C5 |                          |                         | 13,260.00       | 1,434,907.56                     | 1,434,907.56-             | 1,434,907.56-            |                 |
| 25G77718              | 25480568      | K                 | GX               | 21NH75OT000093C5 |                          |                         |                 | 80,652.81                        | 80,652.81-                | 80,652.81-               |                 |
| 25G77720              | 25480570      | K                 | GX               | 21NH75OT000093C5 |                          |                         |                 | 40,000.00                        | 40,000.00-                | 40,000.00-               |                 |
| 25G77720              | 25931833      | K                 | GX               | 21NH75OT000093C5 |                          |                         | 14,255.26       | 174,820.96                       | 174,820.96-               | 174,820.96-              |                 |
| Sub Total by BU Type  |               |                   |                  |                  |                          |                         | 804,492.81      | 23,001,523.66                    | 23,001,523.66-            | 23,001,523.66-           | 5,904.06        |
| Total by Grant Number |               |                   |                  |                  | 28,561,000.00            |                         | 804,492.81      | 23,001,523.66                    | 5,559,476.34              | 23,001,523.66-           | 5,904.06        |
| 25G72622              | K             | GB                | 21NUE2EH001419   | 350,000.00       |                          |                         |                 | 350,000.00                       |                           |                          |                 |
| 25G72623              | K             | GB                | 21NUE2EH001419   | 350,000.00       |                          |                         |                 | 350,000.00                       |                           |                          |                 |
| 25G72624              | K             | GB                | 21NUE2EH001419   | 515,000.00       |                          |                         |                 | 515,000.00                       |                           |                          |                 |
| Sub Total by BU Type  |               |                   |                  |                  | 1,215,000.00             |                         |                 |                                  | 1,215,000.00              |                          |                 |
| 25G72622              | 25490425      | K                 | GX               | 21NUE2EH001419   |                          |                         |                 | 286,910.58                       | 286,910.58-               | 286,910.58-              |                 |
| 25G72623              | 25490461      | K                 | GX               | 21NUE2EH001419   |                          |                         |                 | 343,754.68                       | 343,754.68-               | 343,754.68-              |                 |
| 25G72624              | 25490489      | K                 | GX               | 21NUE2EH001419   |                          |                         | 26,059.75       | 225,714.97                       | 225,714.97-               | 225,714.97-              |                 |
| Sub Total by BU Type  |               |                   |                  |                  |                          |                         | 26,059.75       | 856,380.23                       | 856,380.23-               | 856,380.23-              |                 |
| Total by Grant Number |               |                   |                  |                  | 1,215,000.00             |                         | 26,059.75       | 856,380.23                       | 358,619.77                | 856,380.23-              |                 |
| 25G87522              | K             | GB                | 21NU17CE010037   | 159,366.20       |                          |                         |                 | 159,366.20                       |                           |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 159,366.20               |                         |                 |                                  | 159,366.20                |                          |                 |
| 25G87522             | 25490420      | K                 | GX      | 21NU17CE010037        |                          |                         |                 | 159,366.20                       | 159,366.20-               | 159,366.20-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 159,366.20                       | 159,366.20-               | 159,366.20-              |                 |
|                      |               |                   |         | Total by Grant Number | 159,366.20               |                         |                 | 159,366.20                       |                           | 159,366.20-              |                 |
|                      | 25G44922      | K                 | GB      | 21NU17CE010046        | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |
|                      | 25G44923      | K                 | GB      | 21NU17CE010046        | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |
|                      | 25G44924      | K                 | GB      | 21NU17CE010046        | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,200,000.00             |                         |                 |                                  | 1,200,000.00              |                          |                 |
| 25G44922             | 25470813      | K                 | GX      | 21NU17CE010046        |                          |                         | 2,618.06        | 350,875.80                       | 350,875.80-               | 350,875.80-              |                 |
| 25G44923             | 25470850      | K                 | GX      | 21NU17CE010046        |                          |                         |                 | 362,620.53                       | 362,620.53-               | 362,620.53-              |                 |
| 25G44924             | 25470882      | K                 | GX      | 21NU17CE010046        |                          |                         | 62,687.38       | 275,943.27                       | 275,943.27-               | 275,943.27-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 65,305.44       | 989,439.60                       | 989,439.60-               | 989,439.60-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,200,000.00             |                         | 65,305.44       | 989,439.60                       | 210,560.40                | 989,439.60-              |                 |
|                      | 25G59821      | K                 | GB      | 21NU51PS005180        | 215,000.00               |                         |                 |                                  | 215,000.00                |                          |                 |
|                      | 25G59822      | K                 | GB      | 21NU51PS005180        | 40,392.00                |                         |                 |                                  | 40,392.00                 |                          |                 |
|                      | 25G59823      | K                 | GB      | 21NU51PS005180        | 115,000.00               |                         |                 |                                  | 115,000.00                |                          |                 |
|                      | 25G59824      | K                 | GB      | 21NU51PS005180        | 140,392.00               |                         |                 |                                  | 140,392.00                |                          |                 |
|                      | 25G59825      | K                 | GB      | 21NU51PS005180        | 129,039.00               |                         |                 |                                  | 129,039.00                |                          |                 |
|                      | 25G59826      | K                 | GB      | 21NU51PS005180        | 126,353.00               |                         |                 |                                  | 126,353.00                |                          |                 |
|                      | 25G59827      | K                 | GB      | 21NU51PS005180        | 126,417.00               |                         |                 |                                  | 126,417.00                |                          |                 |
|                      | 25G59828      | K                 | GB      | 21NU51PS005180        | 188,583.00               |                         |                 |                                  | 188,583.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,081,176.00             |                         |                 |                                  | 1,081,176.00              |                          |                 |
| 25G59821             | 25470798      | K                 | GX      | 21NU51PS005180        |                          |                         |                 | 65,233.30                        | 65,233.30-                | 65,233.30-               |                 |
| 25G59822             | 25470799      | K                 | GX      | 21NU51PS005180        |                          |                         |                 | 12,963.85                        | 12,963.85-                | 12,963.85-               |                 |
| 25G59823             | 25470831      | K                 | GX      | 21NU51PS005180        |                          |                         |                 | 75,895.34                        | 75,895.34-                | 75,895.34-               |                 |
| 25G59824             | 25470832      | K                 | GX      | 21NU51PS005180        |                          |                         |                 | 40,610.79                        | 40,610.79-                | 40,610.79-               | 7,225.37        |
| 25G59825             | 25470867      | K                 | GX      | 21NU51PS005180        |                          |                         | 2,746.40        | 111,849.76                       | 111,849.76-               | 111,849.76-              |                 |
| 25G59826             | 25470868      | K                 | GX      | 21NU51PS005180        |                          |                         | 1,581.32        | 20,574.08                        | 20,574.08-                | 20,574.08-               |                 |
| 25G59827             | 25470901      | K                 | GX      | 21NU51PS005180        |                          |                         | 12,379.50       | 12,379.50                        | 12,379.50-                | 12,379.50-               |                 |
| 25G59828             | 25470902      | K                 | GX      | 21NU51PS005180        |                          |                         | 3,611.79        | 3,611.79                         | 3,611.79-                 | 3,611.79-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 20,319.01       | 343,118.41                       | 343,118.41-               | 343,118.41-              | 7,225.37        |
|                      |               |                   |         | Total by Grant Number | 1,081,176.00             |                         | 20,319.01       | 343,118.41                       | 738,057.59                | 343,118.41-              | 7,225.37        |
|                      | 25G95524      | K                 | GB      | 21NU90TP922166C6      | 12,313,606.00            |                         |                 |                                  | 12,313,606.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 12,313,606.00            |                         |                 |                                  | 12,313,606.00             |                          |                 |
| 25G95524             | 25500998      | K                 | GX      | 21NU90TP922166C6      |                          |                         | 308,434.13      | 5,307,943.61                     | 5,307,943.61-             | 5,307,943.61-            | 3,348.21        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 308,434.13      | 5,307,943.61                     | 5,307,943.61-             | 5,307,943.61-            | 3,348.21        |
|                      |               |                   |         | Total by Grant Number | 12,313,606.00            |                         | 308,434.13      | 5,307,943.61                     | 7,005,662.39              | 5,307,943.61-            | 3,348.21        |
|                      | 25G71321      | K                 | GB      | 21SM16028A            | 12,000.00                |                         |                 |                                  | 12,000.00                 |                          |                 |
|                      | 25G71421      | K                 | GB      | 21SM16028A            | 288,000.00               |                         |                 |                                  | 288,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |
| 25G71321             | 25280117      | K                 | GX      | 21SM16028A            |                          |                         |                 | 4,989.18                         | 4,989.18-                 | 4,989.18-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G71421             | 25840070      | K                 | GX      | 21SM16028A            |                          |                         |                 | 264,534.29                       | 264,534.29-               | 264,534.29-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 269,523.47                       | 269,523.47-               | 269,523.47-              |                 |
|                      |               |                   |         | Total by Grant Number | 300,000.00               |                         |                 | 269,523.47                       | 30,476.53                 | 269,523.47-              |                 |
|                      | 25G46522      | K                 | GB      | 21U01DP006630         | 158,012.00               |                         |                 |                                  | 158,012.00                |                          |                 |
|                      | 25G46523      | K                 | GB      | 21U01DP006630         | 158,012.00               |                         |                 |                                  | 158,012.00                |                          |                 |
|                      | 25G46524      | K                 | GB      | 21U01DP006630         | 172,804.00               |                         |                 |                                  | 172,804.00                |                          |                 |
|                      | 25G46525      | K                 | GB      | 21U01DP006630         | 172,804.00               |                         |                 |                                  | 172,804.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 661,632.00               |                         |                 |                                  | 661,632.00                |                          |                 |
| 25G46522             | 25530663      | K                 | GX      | 21U01DP006630         |                          |                         |                 | 158,012.00                       | 158,012.00-               | 158,012.00-              | 1,723.28-       |
| 25G46523             | 25530707      | K                 | GX      | 21U01DP006630         |                          |                         |                 | 158,012.00                       | 158,012.00-               | 158,012.00-              |                 |
| 25G46524             | 25530752      | K                 | GX      | 21U01DP006630         |                          |                         | 13,295.64       | 124,219.03                       | 124,219.03-               | 124,219.03-              | 506.00          |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 13,295.64       | 440,243.03                       | 440,243.03-               | 440,243.03-              | 1,217.28-       |
|                      |               |                   |         | Total by Grant Number | 661,632.00               |                         | 13,295.64       | 440,243.03                       | 221,388.97                | 440,243.03-              | 1,217.28-       |
|                      | 25G91122      | K                 | GB      | 21U60OH010897         | 382,416.00               |                         |                 |                                  | 382,416.00                |                          |                 |
|                      | 25G91123      | K                 | GB      | 21U60OH010897         | 337,416.00               |                         |                 |                                  | 337,416.00                |                          |                 |
|                      | 25G91124      | K                 | GB      | 21U60OH010897         | 206,735.00               |                         |                 |                                  | 206,735.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 926,567.00               |                         |                 |                                  | 926,567.00                |                          |                 |
| 25G91122             | 25490426      | K                 | GX      | 21U60OH010897         |                          |                         |                 | 113,268.75                       | 113,268.75-               | 113,268.75-              |                 |
| 25G91122             | 25490445      | K                 | GX      | 21U60OH010897         |                          |                         |                 | 59,759.09                        | 59,759.09-                | 59,759.09-               |                 |
| 25G91123             | 25490470      | K                 | GX      | 21U60OH010897         |                          |                         |                 | 89,085.76                        | 89,085.76-                | 89,085.76-               |                 |
| 25G91123             | 25490471      | K                 | GX      | 21U60OH010897         |                          |                         |                 | 61,718.43                        | 61,718.43-                | 61,718.43-               |                 |
| 25G91124             | 25490487      | K                 | GX      | 21U60OH010897         |                          |                         | 8,110.69        | 82,918.91                        | 82,918.91-                | 82,918.91-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 8,110.69        | 406,750.94                       | 406,750.94-               | 406,750.94-              |                 |
|                      |               |                   |         | Total by Grant Number | 926,567.00               |                         | 8,110.69        | 406,750.94                       | 519,816.06                | 406,750.94-              |                 |
|                      | 25G56522      |                   | GB      | 21VSENE001            | 120,000.00               |                         |                 |                                  | 120,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 120,000.00               |                         |                 |                                  | 120,000.00                |                          |                 |
| 25G56522             | 25240165      |                   | GX      | 21VSENE001            |                          |                         | 4,435.25        | 72,528.93                        | 72,528.93-                | 72,528.93-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,435.25        | 72,528.93                        | 72,528.93-                | 72,528.93-               |                 |
|                      |               |                   |         | Total by Grant Number | 120,000.00               |                         | 4,435.25        | 72,528.93                        | 47,471.07                 | 72,528.93-               |                 |
|                      | 25G33921      | K                 | GB      | 21X07HA00042          | 2,845,673.00             |                         |                 |                                  | 2,845,673.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,845,673.00             |                         |                 |                                  | 2,845,673.00              |                          |                 |
| 25G33921             | 25930539      | K                 | GX      | 21X07HA00042          |                          |                         |                 | 2,845,673.00                     | 2,845,673.00-             | 2,845,673.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,845,673.00                     | 2,845,673.00-             | 2,845,673.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,845,673.00             |                         |                 | 2,845,673.00                     |                           | 2,845,673.00-            |                 |
|                      | 25G63921      | K                 | GB      | 21X08HA45088          | 1,219,032.00             |                         |                 |                                  | 1,219,032.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,219,032.00             |                         |                 |                                  | 1,219,032.00              |                          |                 |
| 25G63921             | 25931669      | K                 | GX      | 21X08HA45088          |                          |                         |                 | 1,219,032.00                     | 1,219,032.00-             | 1,219,032.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,219,032.00                     | 1,219,032.00-             | 1,219,032.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,219,032.00             |                         |                 | 1,219,032.00                     |                           | 1,219,032.00-            |                 |
|                      | 25D64521      | K                 | GB      | 21X10MC43593          |                          | 22,536.79               |                 |                                  |                           | 22,536.79                |                 |
|                      | 25G64521      | K                 | GB      | 21X10MC43593          | 1,238,360.21             |                         |                 |                                  | 1,238,360.21              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,238,360.21             | 22,536.79               |                 |                                  | 1,238,360.21              | 22,536.79                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G64521             | 25530685      | K                 | GX      | 21X10MC43593          |                          |                         |                 | 65,535.00                        | 65,535.00-                | 65,535.00-               |                 |
| 25G64521             | 25530686      | K                 | GX      | 21X10MC43593          |                          |                         |                 | 152,175.95                       | 152,175.95-               | 152,175.95-              |                 |
| 25G64521             | 25931686      | K                 | GX      | 21X10MC43593          |                          |                         |                 | 1,020,649.26                     | 1,020,649.26-             | 1,020,649.26-            | 4,373.01        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,238,360.21                     | 1,238,360.21-             | 1,238,360.21-            | 4,373.01        |
|                      |               |                   |         | Total by Grant Number | 1,238,360.21             | 22,536.79               |                 | 1,238,360.21                     |                           | 1,215,823.42-            | 4,373.01        |
|                      | 25D64529      | K                 | GB      | 21X11MC41923C6        |                          | 7,818.01                |                 |                                  |                           | 7,818.01                 |                 |
|                      | 25G64529      | K                 | GB      | 21X11MC41923C6        | 132,931.99               |                         |                 |                                  | 132,931.99                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 132,931.99               | 7,818.01                |                 |                                  | 132,931.99                | 7,818.01                 |                 |
|                      |               |                   |         | Total by Grant Number | 132,931.99               | 7,818.01                |                 | 132,931.99                       | 132,931.99-               | 132,931.99-              |                 |
| 25G64529             | 25931629      | K                 | GX      | 21X11MC41923C6        |                          |                         |                 | 132,931.99                       | 132,931.99-               | 132,931.99-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 132,931.99                       | 132,931.99-               | 132,931.99-              |                 |
|                      |               |                   |         | Total by Grant Number | 132,931.99               | 7,818.01                |                 | 132,931.99                       |                           | 125,113.98-              |                 |
|                      | 25G99921      | K                 | GB      | 2101NEAPC6            | 1,899,154.00             |                         |                 |                                  | 1,899,154.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,899,154.00             |                         |                 |                                  | 1,899,154.00              |                          |                 |
| 25G99921             | 25060166      | K                 | GX      | 2101NEAPC6            |                          |                         | 21,184.20       | 961,465.68                       | 961,465.68-               | 961,465.68-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 21,184.20       | 961,465.68                       | 961,465.68-               | 961,465.68-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,899,154.00             |                         | 21,184.20       | 961,465.68                       | 937,688.32                | 961,465.68-              |                 |
|                      | 25G11321      | K                 | GB      | 2101NEFVPS            | 1,084,348.18             |                         |                 |                                  | 1,084,348.18              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,084,348.18             |                         |                 |                                  | 1,084,348.18              |                          |                 |
| 25G11321             | 25870758      | K                 | GX      | 2101NEFVPS            |                          |                         |                 | 1,084,348.18                     | 1,084,348.18-             | 1,084,348.18-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,084,348.18                     | 1,084,348.18-             | 1,084,348.18-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,084,348.18             |                         |                 | 1,084,348.18                     |                           | 1,084,348.18-            |                 |
|                      | 25G00622      | K                 | GB      | 2101NELIE4            | 12,841.00                |                         |                 |                                  | 12,841.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 12,841.00                |                         |                 |                                  | 12,841.00                 |                          |                 |
| 25G00622             | 25870815      | K                 | GX      | 2101NELIE4            |                          |                         |                 | 12,841.00                        | 12,841.00-                | 12,841.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 12,841.00                        | 12,841.00-                | 12,841.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 12,841.00                |                         |                 | 12,841.00                        |                           | 12,841.00-               |                 |
|                      | 25G01227      | K                 | GB      | 2101NELWC6            | 184,191.00               |                         |                 |                                  | 184,191.00                |                          |                 |
|                      | 25G01228      | K                 | GB      | 2101NELWC6            | 1,696,032.00             |                         |                 |                                  | 1,696,032.00              |                          |                 |
|                      | 25G01321      | K                 | GB      | 2101NELWC6            | 751,077.00               |                         |                 |                                  | 751,077.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,631,300.00             |                         |                 |                                  | 2,631,300.00              |                          |                 |
| 25G01227             | 25140314      | K                 | GX      | 2101NELWC6            |                          |                         |                 | 144,836.71                       | 144,836.71-               | 144,836.71-              |                 |
| 25G01228             | 25870632      | K                 | GX      | 2101NELWC6            |                          |                         | 451.00          | 1,693,302.46                     | 1,693,302.46-             | 1,693,302.46-            |                 |
| 25G01321             | 25340872      | K                 | GX      | 2101NELWC6            |                          |                         | 119,188.55      | 119,188.55                       | 119,188.55-               | 119,188.55-              |                 |
| 25G01321             | 25350122      | K                 | GX      | 2101NELWC6            |                          |                         | 545,251.75      | 545,251.75                       | 545,251.75-               | 545,251.75-              |                 |
| 25G01321             | 25380311      | K                 | GX      | 2101NELWC6            |                          |                         | 71,330.52       | 71,330.52                        | 71,330.52-                | 71,330.52-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 736,221.82      | 2,573,909.99                     | 2,573,909.99-             | 2,573,909.99-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,631,300.00             |                         | 736,221.82      | 2,573,909.99                     | 57,390.01                 | 2,573,909.99-            |                 |
|                      | 25G09621      | K                 | GB      | 2101NENCAN            | 610,995.00               |                         |                 |                                  | 610,995.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 610,995.00               |                         |                 |                                  | 610,995.00                |                          |                 |
| 25G09621             | 25060514      | K                 | GX      | 2101NENCAN            |                          |                         | 2,600.00        | 577,637.77                       | 577,637.77-               | 577,637.77-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,600.00        | 577,637.77                       | 577,637.77-               | 577,637.77-              |                 |
|                      |               |                   |         | Total by Grant Number | 610,995.00               |                         | 2,600.00        | 577,637.77                       | 33,357.23                 | 577,637.77-              |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G11121      | K                 | GB      | 2101NEPKIN            | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
| 25G11121             | 25060516      | K                 | GX      | 2101NEPKIN            |                          |                         |                 | 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-              |                 |
|                      | 25G62921      | K                 | GB      | 2101NEPREP            | 329,402.00               |                         |                 |                                  | 329,402.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 329,402.00               |                         |                 |                                  | 329,402.00                |                          |                 |
| 25G62921             | 25530668      | K                 | GX      | 2101NEPREP            |                          |                         |                 | 81,294.20                        | 81,294.20-                | 81,294.20-               |                 |
| 25G62921             | 25931633      | K                 | GX      | 2101NEPREP            |                          |                         |                 | 221,797.91                       | 221,797.91-               | 221,797.91-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 303,092.11                       | 303,092.11-               | 303,092.11-              |                 |
|                      |               |                   |         | Total by Grant Number | 329,402.00               |                         |                 | 303,092.11                       | 26,309.89                 | 303,092.11-              |                 |
|                      | 25G70621      | K                 | GB      | 2101NESCC5            | 26,695.00                |                         |                 |                                  | 26,695.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 26,695.00                |                         |                 |                                  | 26,695.00                 |                          |                 |
| 25G70621             | 25480520      | K                 | GX      | 2101NESCC5            |                          |                         |                 | 26,695.00                        | 26,695.00-                | 26,695.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 26,695.00                        | 26,695.00-                | 26,695.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 26,695.00                |                         |                 | 26,695.00                        |                           | 26,695.00-               |                 |
|                      | 25G70021      | K                 | GB      | 2101NESCDD            | 153,892.62               |                         |                 |                                  | 153,892.62                |                          |                 |
|                      | 25G70421      | K                 | GB      | 2101NESCDD            | 377,706.00               |                         |                 |                                  | 377,706.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 531,598.62               |                         |                 |                                  | 531,598.62                |                          |                 |
| 25G70021             | 25480508      | K                 | GX      | 2101NESCDD            |                          |                         |                 | 153,892.62                       | 153,892.62-               | 153,892.62-              |                 |
| 25G70421             | 25480509      | K                 | GX      | 2101NESCDD            |                          |                         |                 | 18,362.52                        | 18,362.52-                | 18,362.52-               |                 |
| 25G70421             | 25480510      | K                 | GX      | 2101NESCDD            |                          |                         |                 | 6,331.51                         | 6,331.51-                 | 6,331.51-                |                 |
| 25G70421             | 25480511      | K                 | GX      | 2101NESCDD            |                          |                         |                 | 205,068.99                       | 205,068.99-               | 205,068.99-              |                 |
| 25G70421             | 25930467      | K                 | GX      | 2101NESCDD            |                          |                         |                 | 54,015.53                        | 54,015.53-                | 54,015.53-               |                 |
| 25G70421             | 25930468      | K                 | GX      | 2101NESCDD            |                          |                         |                 | 49,115.02                        | 49,115.02-                | 49,115.02-               |                 |
| 25G70421             | 25930469      | K                 | GX      | 2101NESCDD            |                          |                         |                 | 33,437.43                        | 33,437.43-                | 33,437.43-               |                 |
| 25G70421             | 25930470      | K                 | GX      | 2101NESCDD            |                          |                         |                 | 11,375.00                        | 11,375.00-                | 11,375.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 531,598.62                       | 531,598.62-               | 531,598.62-              |                 |
|                      |               |                   |         | Total by Grant Number | 531,598.62               |                         |                 | 531,598.62                       |                           | 531,598.62-              |                 |
|                      | 25G40005      | K                 | GB      | 2101NESRAE            | 217,649.50               |                         |                 |                                  | 217,649.50                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 217,649.50               |                         |                 |                                  | 217,649.50                |                          |                 |
| 25G40005             | 25530655      | K                 | GX      | 2101NESRAE            |                          |                         |                 | 56,009.15                        | 56,009.15-                | 56,009.15-               |                 |
| 25G40005             | 25930482      | K                 | GX      | 2101NESRAE            |                          |                         |                 | 161,640.35                       | 161,640.35-               | 161,640.35-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 217,649.50                       | 217,649.50-               | 217,649.50-              |                 |
|                      |               |                   |         | Total by Grant Number | 217,649.50               |                         |                 | 217,649.50                       |                           | 217,649.50-              |                 |
|                      | 25G11221      | K                 | GB      | 2102NECJA1            | 141,687.00               |                         |                 |                                  | 141,687.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 141,687.00               |                         |                 |                                  | 141,687.00                |                          |                 |
| 25G11221             | 25060517      | K                 | GX      | 2102NECJA1            |                          |                         | 2,921.58        | 59,371.58                        | 59,371.58-                | 59,371.58-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,921.58        | 59,371.58                        | 59,371.58-                | 59,371.58-               |                 |
|                      |               |                   |         | Total by Grant Number | 141,687.00               |                         | 2,921.58        | 59,371.58                        | 82,315.42                 | 59,371.58-               |                 |
|                      | 25G26823      |                   | GB      | 22-NA-03              | 54,712.00                |                         |                 |                                  | 54,712.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 54,712.00                |                         |                 |                                  | 54,712.00                 |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G26823             | 25280057      |                   | GX      | 22-NA-03              |                          |                         | 1,882.28-       | 20,501.21                        | 20,501.21-                | 20,501.21-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,882.28-       | 20,501.21                        | 20,501.21-                | 20,501.21-               |                 |
|                      |               |                   |         | Total by Grant Number | 54,712.00                |                         | 1,882.28-       | 20,501.21                        | 34,210.79                 | 20,501.21-               |                 |
|                      | 25G61822      |                   | GB      | 22ACENE001            | 648,000.00               |                         |                 |                                  | 648,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 648,000.00               |                         |                 |                                  | 648,000.00                |                          |                 |
| 25G61822             | 25240163      |                   | GX      | 22ACENE001            |                          |                         |                 | 334,527.51                       | 334,527.51-               | 334,527.51-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 334,527.51                       | 334,527.51-               | 334,527.51-              |                 |
|                      |               |                   |         | Total by Grant Number | 648,000.00               |                         |                 | 334,527.51                       | 313,472.49                | 334,527.51-              |                 |
|                      | 25G56323      |                   | GB      | 22AFENE001            | 3,226,062.00             |                         |                 |                                  | 3,226,062.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,226,062.00             |                         |                 |                                  | 3,226,062.00              |                          |                 |
| 25G56323             | 25240164      |                   | GX      | 22AFENE001            |                          |                         | 113,575.91      | 2,018,100.73                     | 2,018,100.73-             | 2,018,100.73-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 113,575.91      | 2,018,100.73                     | 2,018,100.73-             | 2,018,100.73-            |                 |
|                      |               |                   |         | Total by Grant Number | 3,226,062.00             |                         | 113,575.91      | 2,018,100.73                     | 1,207,961.27              | 2,018,100.73-            |                 |
|                      | 25G72422      |                   | GB      | 22BG97778203          | 215,198.00               |                         |                 |                                  | 215,198.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 215,198.00               |                         |                 |                                  | 215,198.00                |                          |                 |
| 25G72422             | 25460158      |                   | GX      | 22BG97778203          |                          |                         |                 | 215,198.00                       | 215,198.00-               | 215,198.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 215,198.00                       | 215,198.00-               | 215,198.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 215,198.00               |                         |                 | 215,198.00                       | 215,198.00-               | 215,198.00-              |                 |
|                      | 25G45022      | K                 | GB      | 22B04MC45228          | 1,044,723.00             |                         |                 |                                  | 1,044,723.00              |                          |                 |
|                      | 25G45122      | K                 | GB      | 22B04MC45228          | 479,918.00               |                         |                 |                                  | 479,918.00                |                          |                 |
|                      | 25G45222      | K                 | GB      | 22B04MC45228          | 381,332.00               |                         |                 |                                  | 381,332.00                |                          |                 |
|                      | 25G45322      | K                 | GB      | 22B04MC45228          | 106,290.00               |                         |                 |                                  | 106,290.00                |                          |                 |
|                      | 25G45422      | K                 | GB      | 22B04MC45228          | 100,454.00               |                         |                 |                                  | 100,454.00                |                          |                 |
|                      | 25G45622      | K                 | GB      | 22B04MC45228          | 846,133.00               |                         |                 |                                  | 846,133.00                |                          |                 |
|                      | 25G45722      | K                 | GB      | 22B04MC45228          | 56,500.00                |                         |                 |                                  | 56,500.00                 |                          |                 |
|                      | 25G45822      | K                 | GB      | 22B04MC45228          | 120,776.00               |                         |                 |                                  | 120,776.00                |                          |                 |
|                      | 25G49322      | K                 | GB      | 22B04MC45228          |                          | 114,883.27              |                 |                                  |                           | 114,883.27               |                 |
|                      | 25G49422      | K                 | GB      | 22B04MC45228          | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
|                      | 25G49522      | K                 | GB      | 22B04MC45228          | 95,000.00                |                         |                 |                                  | 95,000.00                 |                          |                 |
|                      | 25G49622      | K                 | GB      | 22B04MC45228          | 66,500.00                |                         |                 |                                  | 66,500.00                 |                          |                 |
|                      | 25G49722      | K                 | GB      | 22B04MC45228          | 367,000.00               |                         |                 |                                  | 367,000.00                |                          |                 |
|                      | 25G49922      | K                 | GB      | 22B04MC45228          | 7,936.73                 |                         |                 |                                  | 7,936.73                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,797,562.73             | 114,883.27              |                 |                                  | 3,797,562.73              | 114,883.27               |                 |
| 25G45022             | 25141195      | K                 | GX      | 22B04MC45228          |                          |                         |                 | 217,216.28                       | 217,216.28-               | 217,216.28-              |                 |
| 25G45022             | 25860097      | K                 | GX      | 22B04MC45228          |                          |                         |                 | 9,579.62                         | 9,579.62-                 | 9,579.62-                |                 |
| 25G45022             | 25860099      | K                 | GX      | 22B04MC45228          |                          |                         |                 | 42,146.71                        | 42,146.71-                | 42,146.71-               |                 |
| 25G45022             | 25860101      | K                 | GX      | 22B04MC45228          |                          |                         |                 | 80,214.00                        | 80,214.00-                | 80,214.00-               |                 |
| 25G45022             | 25860103      | K                 | GX      | 22B04MC45228          |                          |                         |                 | 640,731.57                       | 640,731.57-               | 640,731.57-              |                 |
| 25G45022             | 25860129      | K                 | GX      | 22B04MC45228          |                          |                         |                 | 37,770.54                        | 37,770.54-                | 37,770.54-               |                 |
| 25G45122             | 25530695      | K                 | GX      | 22B04MC45228          |                          |                         |                 | 279,917.07                       | 279,917.07-               | 279,917.07-              |                 |
| 25G45122             | 25931691      | K                 | GX      | 22B04MC45228          |                          |                         |                 | 200,000.00                       | 200,000.00-               | 200,000.00-              |                 |
| 25G45222             | 25530696      | K                 | GX      | 22B04MC45228          |                          |                         |                 | 305,200.21                       | 305,200.21-               | 305,200.21-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G45222              | 25931692      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 32,374.00                        | 32,374.00-                | 32,374.00-               |                 |
| 25G45322              | 25530697      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 100,804.96                       | 100,804.96-               | 100,804.96-              |                 |
| 25G45422              | 25530698      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 63,244.08                        | 63,244.08-                | 63,244.08-               |                 |
| 25G45422              | 25931725      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 36,130.08                        | 36,130.08-                | 36,130.08-               |                 |
| 25G45622              | 25931693      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 846,132.35                       | 846,132.35-               | 846,132.35-              |                 |
| 25G45722              | 25530700      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 56,407.36                        | 56,407.36-                | 56,407.36-               |                 |
| 25G45822              | 25470820      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 115,206.98                       | 115,206.98-               | 115,206.98-              |                 |
| 25G49422              | 25530691      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 123,715.23                       | 123,715.23-               | 123,715.23-              |                 |
| 25G49522              | 25530692      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 92,481.87                        | 92,481.87-                | 92,481.87-               | 1,696.43        |
| 25G49622              | 25490427      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 66,088.76                        | 66,088.76-                | 66,088.76-               |                 |
| 25G49722              | 25530699      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 120,614.78                       | 120,614.78-               | 120,614.78-              |                 |
| 25G49722              | 25931695      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 243,232.07                       | 243,232.07-               | 243,232.07-              |                 |
| 25G49922              | 25931696      | K                 | GX      | 22B04MC45228 |                          |                         |                 | 7,936.73                         | 7,936.73-                 | 7,936.73-                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 3,717,145.25                     | 3,717,145.25-             | 3,717,145.25-            | 1,696.43        |
| 25860098              |               |                   | MT      | 22B04MC45228 |                          |                         |                 | 9,461.30                         | 9,461.30-                 | 9,461.30-                |                 |
| 25860100              |               |                   | MT      | 22B04MC45228 |                          |                         |                 | 67,412.87                        | 67,412.87-                | 67,412.87-               |                 |
| 25860102              |               |                   | MT      | 22B04MC45228 |                          |                         |                 | 73,372.67                        | 73,372.67-                | 73,372.67-               |                 |
| 25860104              |               |                   | MT      | 22B04MC45228 |                          |                         |                 | 490,488.86                       | 490,488.86-               | 490,488.86-              |                 |
| 25860130              |               | K                 | MT      | 22B04MC45228 |                          |                         |                 | 17,951.12                        | 17,951.12-                | 17,951.12-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 658,686.82                       | 658,686.82-               | 658,686.82-              |                 |
| Total by Grant Number |               |                   |         |              | 3,797,562.73             | 114,883.27              |                 | 4,375,832.07                     | 578,269.34-               | 4,260,948.80-            | 1,696.43        |
| 25G71732              |               | K                 | GB      | 22B1NECMHS   | 191,667.25               |                         |                 |                                  | 191,667.25                |                          |                 |
| 25G71742              |               | K                 | GB      | 22B1NECMHS   | 383,334.50               |                         |                 |                                  | 383,334.50                |                          |                 |
| 25G71752              |               | K                 | GB      | 22B1NECMHS   | 3,066,676.00             |                         |                 |                                  | 3,066,676.00              |                          |                 |
| 25G71762              |               | K                 | GB      | 22B1NECMHS   | 191,667.25               |                         |                 |                                  | 191,667.25                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 3,833,345.00             |                         |                 |                                  | 3,833,345.00              |                          |                 |
| 25G71732              | 25280298      | K                 | GX      | 22B1NECMHS   |                          |                         |                 | 189,422.67                       | 189,422.67-               | 189,422.67-              |                 |
| 25G71742              | 25840218      | K                 | GX      | 22B1NECMHS   |                          |                         |                 | 251,430.78                       | 251,430.78-               | 251,430.78-              |                 |
| 25G71752              | 25840215      | K                 | GX      | 22B1NECMHS   |                          |                         |                 | 776,401.24                       | 776,401.24-               | 776,401.24-              |                 |
| 25G71752              | 25840216      | K                 | GX      | 22B1NECMHS   |                          |                         |                 | 1,585,234.14                     | 1,585,234.14-             | 1,585,234.14-            |                 |
| 25G71762              | 25840219      | K                 | GX      | 22B1NECMHS   |                          |                         |                 | 28,947.37                        | 28,947.37-                | 28,947.37-               | 2.63-           |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 2,831,436.20                     | 2,831,436.20-             | 2,831,436.20-            | 2.63-           |
| Total by Grant Number |               |                   |         |              | 3,833,345.00             |                         |                 | 2,831,436.20                     | 1,001,908.80-             | 2,831,436.20-            | 2.63-           |
| 25G72322              |               | K                 | GB      | 22B1NESAPT   | 390,118.60               |                         |                 |                                  | 390,118.60                |                          |                 |
| 25G72522              |               | K                 | GB      | 22B1NESAPT   | 7,412,253.40             |                         |                 |                                  | 7,412,253.40              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 7,802,372.00             |                         |                 |                                  | 7,802,372.00              |                          |                 |
| 25G72322              | 25280981      | K                 | GX      | 22B1NESAPT   |                          |                         |                 | 333,300.99                       | 333,300.99-               | 333,300.99-              |                 |
| 25G72522              | 25910373      | K                 | GX      | 22B1NESAPT   |                          |                         |                 | 115,800.51                       | 115,800.51-               | 115,800.51-              |                 |
| 25G72522              | 25910374      | K                 | GX      | 22B1NESAPT   |                          |                         |                 | 3,298,879.91                     | 3,298,879.91-             | 3,298,879.91-            |                 |
| 25G72522              | 25910376      | K                 | GX      | 22B1NESAPT   |                          |                         |                 | 238,842.50                       | 238,842.50-               | 238,842.50-              |                 |
| 25G72522              | 25910377      | K                 | GX      | 22B1NESAPT   |                          |                         |                 | 1,777,504.55                     | 1,777,504.55-             | 1,777,504.55-            |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G72522             | 25910378      | K                 | GX      | 22B1NESAPT            |                          |                         |                 | 316,345.16                       | 316,345.16-               | 316,345.16-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,080,673.62                     | 6,080,673.62-             | 6,080,673.62-            |                 |
|                      |               |                   |         | Total by Grant Number | 7,802,372.00             |                         |                 | 6,080,673.62                     | 1,721,698.38              | 6,080,673.62-            |                 |
|                      | 25G56822      |                   | GB      | 22CAENE001            | 732,500.00               |                         |                 |                                  | 732,500.00                |                          |                 |
|                      | 25G56922      |                   | GB      | 22CAENE001            | 265,000.00               |                         |                 |                                  | 265,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 997,500.00               |                         |                 |                                  | 997,500.00                |                          |                 |
| 25G56822             | 25240161      |                   | GX      | 22CAENE001            |                          |                         | 19,283.56       | 645,719.00                       | 645,719.00-               | 645,719.00-              |                 |
| 25G56922             | 25240162      |                   | GX      | 22CAENE001            |                          |                         | 2,648.72        | 160,208.04                       | 160,208.04-               | 160,208.04-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 21,932.28       | 805,927.04                       | 805,927.04-               | 805,927.04-              |                 |
|                      |               |                   |         | Total by Grant Number | 997,500.00               |                         | 21,932.28       | 805,927.04                       | 191,572.96                | 805,927.04-              |                 |
|                      | 25G96222      | K                 | GB      | 22H56HP46806C6        | 2,148,892.00             |                         |                 |                                  | 2,148,892.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,148,892.00             |                         |                 |                                  | 2,148,892.00              |                          |                 |
| 25G96222             | 25480562      | K                 | GX      | 22H56HP46806C6        |                          |                         | 8,029.87        | 115,579.62                       | 115,579.62-               | 115,579.62-              |                 |
| 25G96222             | 25920026      | K                 | GX      | 22H56HP46806C6        |                          |                         |                 | 928,107.30                       | 928,107.30-               | 928,107.30-              | 2,987.50        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 8,029.87        | 1,043,686.92                     | 1,043,686.92-             | 1,043,686.92-            | 2,987.50        |
|                      |               |                   |         | Total by Grant Number | 2,148,892.00             |                         | 8,029.87        | 1,043,686.92                     | 1,105,205.08              | 1,043,686.92-            | 2,987.50        |
|                      | 25G35222      | K                 | GB      | 22NB01OT009467        | 114,665.13               |                         |                 |                                  | 114,665.13                |                          |                 |
|                      | 25G35922      | K                 | GB      | 22NB01OT009467        | 139,087.84               |                         |                 |                                  | 139,087.84                |                          |                 |
|                      | 25G35932      | K                 | GB      | 22NB01OT009467        | 153,029.02               |                         |                 |                                  | 153,029.02                |                          |                 |
|                      | 25G36222      | K                 | GB      | 22NB01OT009467        | 70,000.00                |                         |                 |                                  | 70,000.00                 |                          |                 |
|                      | 25G39422      | K                 | GB      | 22NB01OT009467        | 207,394.18               |                         |                 |                                  | 207,394.18                |                          |                 |
|                      | 25G45732      | K                 | GB      | 22NB01OT009467        | 118,418.84               |                         |                 |                                  | 118,418.84                |                          |                 |
|                      | 25G45742      | K                 | GB      | 22NB01OT009467        | 30,707.42                |                         |                 |                                  | 30,707.42                 |                          |                 |
|                      | 25G48422      | K                 | GB      | 22NB01OT009467        | 40,949.00                |                         |                 |                                  | 40,949.00                 |                          |                 |
|                      | 25G48722      | K                 | GB      | 22NB01OT009467        | 47,620.78                |                         |                 |                                  | 47,620.78                 |                          |                 |
|                      | 25G54822      | K                 | GB      | 22NB01OT009467        | 119,937.87               |                         |                 |                                  | 119,937.87                |                          |                 |
|                      | 25G55122      | K                 | GB      | 22NB01OT009467        | 98,867.43                |                         |                 |                                  | 98,867.43                 |                          |                 |
|                      | 25G57232      | K                 | GB      | 22NB01OT009467        | 36,315.06                |                         |                 |                                  | 36,315.06                 |                          |                 |
|                      | 25G58322      | K                 | GB      | 22NB01OT009467        | 130,839.35               |                         |                 |                                  | 130,839.35                |                          |                 |
|                      | 25G58822      | K                 | GB      | 22NB01OT009467        | 134,485.30               |                         |                 |                                  | 134,485.30                |                          |                 |
|                      | 25G59322      | K                 | GB      | 22NB01OT009467        | 23,676.25                |                         |                 |                                  | 23,676.25                 |                          |                 |
|                      | 25G66832      | K                 | GB      | 22NB01OT009467        | 259,192.97               |                         |                 |                                  | 259,192.97                |                          |                 |
|                      | 25G67822      | K                 | GB      | 22NB01OT009467        | 401,881.41               |                         |                 |                                  | 401,881.41                |                          |                 |
|                      | 25G67932      | K                 | GB      | 22NB01OT009467        | 421,319.15               |                         |                 |                                  | 421,319.15                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,548,387.00             |                         |                 |                                  | 2,548,387.00              |                          |                 |
| 25G35222             | 25500066      | K                 | GX      | 22NB01OT009467        |                          |                         |                 | 114,665.13                       | 114,665.13-               | 114,665.13-              |                 |
| 25G35922             | 25931788      | K                 | GX      | 22NB01OT009467        |                          |                         |                 | 139,087.84                       | 139,087.84-               | 139,087.84-              |                 |
| 25G35932             | 25480561      | K                 | GX      | 22NB01OT009467        |                          |                         |                 | 153,029.02                       | 153,029.02-               | 153,029.02-              |                 |
| 25G36222             | 25931794      | K                 | GX      | 22NB01OT009467        |                          |                         |                 | 70,000.00                        | 70,000.00-                | 70,000.00-               |                 |
| 25G39422             | 25490468      | K                 | GX      | 22NB01OT009467        |                          |                         |                 | 207,394.18                       | 207,394.18-               | 207,394.18-              |                 |
| 25G45732             | 25470853      | K                 | GX      | 22NB01OT009467        |                          |                         |                 | 118,418.84                       | 118,418.84-               | 118,418.84-              |                 |
| 25G45742             | 25470854      | K                 | GX      | 22NB01OT009467        |                          |                         |                 | 30,707.42                        | 30,707.42-                | 30,707.42-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G48422              | 25931793      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 40,949.00                        | 40,949.00-                | 40,949.00-               |                 |
| 25G48722              | 25931795      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 47,620.78                        | 47,620.78-                | 47,620.78-               |                 |
| 25G54822              | 25931789      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 119,937.87                       | 119,937.87-               | 119,937.87-              |                 |
| 25G55122              | 25500063      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 98,867.43                        | 98,867.43-                | 98,867.43-               |                 |
| 25G57232              | 25470855      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 32,437.04                        | 32,437.04-                | 32,437.04-               | 3,878.02        |
| 25G58322              | 25480557      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 21,560.75                        | 21,560.75-                | 21,560.75-               |                 |
| 25G58322              | 25480558      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 23,900.00                        | 23,900.00-                | 23,900.00-               |                 |
| 25G58322              | 25480559      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 18,961.99                        | 18,961.99-                | 18,961.99-               |                 |
| 25G58322              | 25480560      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 66,416.61                        | 66,416.61-                | 66,416.61-               |                 |
| 25G58822              | 25490469      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 134,485.30                       | 134,485.30-               | 134,485.30-              |                 |
| 25G59322              | 25480563      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 23,676.25                        | 23,676.25-                | 23,676.25-               |                 |
| 25G66832              | 25500065      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 259,192.97                       | 259,192.97-               | 259,192.97-              |                 |
| 25G67822              | 25500064      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 401,881.41                       | 401,881.41-               | 401,881.41-              |                 |
| 25G67932              | 25931792      | K                 | GX      | 22NB01OT009467 |                          |                         |                 | 421,319.15                       | 421,319.15-               | 421,319.15-              |                 |
| Sub Total by BU Type  |               |                   |         |                |                          |                         |                 | 2,544,508.98                     | 2,544,508.98-             | 2,544,508.98-            | 3,878.02        |
| Total by Grant Number |               |                   |         |                | 2,548,387.00             |                         |                 | 2,544,508.98                     | 3,878.02                  | 2,544,508.98-            | 3,878.02        |
| 25G44423              |               | K                 | GB      | 22NUE1EH001472 | 570,000.00               |                         |                 |                                  | 570,000.00                |                          |                 |
| 25G44424              |               | K                 | GB      | 22NUE1EH001472 | 570,000.00               |                         |                 |                                  | 570,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                | 1,140,000.00             |                         |                 |                                  | 1,140,000.00              |                          |                 |
| 25G44423              | 25490463      | K                 | GX      | 22NUE1EH001472 |                          |                         |                 | 34,094.15                        | 34,094.15-                | 34,094.15-               |                 |
| 25G44423              | 25931768      | K                 | GX      | 22NUE1EH001472 |                          |                         |                 | 252,828.37                       | 252,828.37-               | 252,828.37-              |                 |
| 25G44424              | 25490492      | K                 | GX      | 22NUE1EH001472 |                          |                         | 2,959.31        | 40,539.28                        | 40,539.28-                | 40,539.28-               |                 |
| 25G44424              | 25931873      | K                 | GX      | 22NUE1EH001472 |                          |                         |                 | 187,875.18                       | 187,875.18-               | 187,875.18-              |                 |
| Sub Total by BU Type  |               |                   |         |                |                          |                         | 2,959.31        | 515,336.98                       | 515,336.98-               | 515,336.98-              |                 |
| Total by Grant Number |               |                   |         |                | 1,140,000.00             |                         | 2,959.31        | 515,336.98                       | 624,663.02                | 515,336.98-              |                 |
| 25G87523              |               | K                 | GB      | 22NU17CE010142 | 202,245.00               |                         |                 |                                  | 202,245.00                |                          |                 |
| 25G87524              |               | K                 | GB      | 22NU17CE010142 | 202,245.00               |                         |                 |                                  | 202,245.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                | 404,490.00               |                         |                 |                                  | 404,490.00                |                          |                 |
| 25G87523              | 25490464      | K                 | GX      | 22NU17CE010142 |                          |                         |                 | 151,929.60                       | 151,929.60-               | 151,929.60-              |                 |
| 25G87524              | 25490486      | K                 | GX      | 22NU17CE010142 |                          |                         | 530.95          | 41,066.98                        | 41,066.98-                | 41,066.98-               |                 |
| Sub Total by BU Type  |               |                   |         |                |                          |                         | 530.95          | 192,996.58                       | 192,996.58-               | 192,996.58-              |                 |
| Total by Grant Number |               |                   |         |                | 404,490.00               |                         | 530.95          | 192,996.58                       | 211,493.42                | 192,996.58-              |                 |
| 25G41223              |               | K                 | GB      | 22NU58DP007100 | 1,400,000.00             |                         |                 |                                  | 1,400,000.00              |                          |                 |
| 25G41224              |               | K                 | GB      | 22NU58DP007100 | 1,100,000.00             |                         |                 |                                  | 1,100,000.00              |                          |                 |
| 25G41523              |               | K                 | GB      | 22NU58DP007100 | 343,931.00               |                         |                 |                                  | 343,931.00                |                          |                 |
| 25G41524              |               | K                 | GB      | 22NU58DP007100 | 368,931.00               |                         |                 |                                  | 368,931.00                |                          |                 |
| 25G41723              |               | K                 | GB      | 22NU58DP007100 | 520,000.00               |                         |                 |                                  | 520,000.00                |                          |                 |
| 25G41724              |               | K                 | GB      | 22NU58DP007100 | 520,000.00               |                         |                 |                                  | 520,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                | 4,252,862.00             |                         |                 |                                  | 4,252,862.00              |                          |                 |
| 25G41223              | 25530710      | K                 | GX      | 22NU58DP007100 |                          |                         |                 | 760,749.53                       | 760,749.53-               | 760,749.53-              |                 |
| 25G41223              | 25931747      | K                 | GX      | 22NU58DP007100 |                          |                         |                 | 402,886.16                       | 402,886.16-               | 402,886.16-              |                 |
| 25G41224              | 25530755      | K                 | GX      | 22NU58DP007100 |                          |                         | 73,886.55       | 675,149.65                       | 675,149.65-               | 675,149.65-              |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G41224             | 25931846      | K                 | GX      | 22NU58DP007100        |                          |                         | 29,082.72       | 139,215.95                       | 139,215.95-               | 139,215.95-              |                 |
| 25G41523             | 25470847      | K                 | GX      | 22NU58DP007100        |                          |                         | 9,394.00        | 124,204.91                       | 124,204.91-               | 124,204.91-              |                 |
| 25G41524             | 25470873      | K                 | GX      | 22NU58DP007100        |                          |                         | 33,995.16       | 160,122.41                       | 160,122.41-               | 160,122.41-              |                 |
| 25G41524             | 25931847      | K                 | GX      | 22NU58DP007100        |                          |                         | 5,071.62        | 5,071.62                         | 5,071.62-                 | 5,071.62-                |                 |
| 25G41723             | 25490450      | K                 | GX      | 22NU58DP007100        |                          |                         |                 | 382,954.29                       | 382,954.29-               | 382,954.29-              |                 |
| 25G41724             | 25490477      | K                 | GX      | 22NU58DP007100        |                          |                         | 8,696.54        | 283,508.57                       | 283,508.57-               | 283,508.57-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 160,126.59      | 2,933,863.09                     | 2,933,863.09-             | 2,933,863.09-            |                 |
|                      |               |                   |         | Total by Grant Number | 4,252,862.00             |                         | 160,126.59      | 2,933,863.09                     | 1,318,998.91              | 2,933,863.09-            |                 |
|                      | 25D42023      | K                 | GB      | 22NU58DP007100CYO21   |                          | 293,607.79              |                 |                                  |                           | 293,607.79               |                 |
|                      | 25G41823      | K                 | GB      | 22NU58DP007100CYO21   | 173,917.21               |                         |                 |                                  | 173,917.21                |                          |                 |
|                      | 25G41923      | K                 | GB      | 22NU58DP007100CYO21   | 20,000.00                |                         |                 |                                  | 20,000.00                 |                          |                 |
|                      | 25G42023      | K                 | GB      | 22NU58DP007100CYO21   | 165,308.15               |                         |                 |                                  | 165,308.15                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 359,225.36               | 293,607.79              |                 |                                  | 359,225.36                | 293,607.79               |                 |
|                      | 25G41823      | 25530733          | K       | GX                    | 22NU58DP007100CYO21      |                         |                 | 10,655.00                        | 10,655.00-                | 10,655.00-               |                 |
|                      | 25G41823      | 25931818          | K       | GX                    | 22NU58DP007100CYO21      |                         |                 | 163,262.21                       | 163,262.21-               | 163,262.21-              |                 |
|                      | 25G41923      | 25931819          | K       | GX                    | 22NU58DP007100CYO21      |                         |                 | 20,000.00                        | 20,000.00-                | 20,000.00-               |                 |
|                      | 25G42023      | 25490466          | K       | GX                    | 22NU58DP007100CYO21      |                         |                 | 165,308.15                       | 165,308.15-               | 165,308.15-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 359,225.36                       | 359,225.36-               | 359,225.36-              |                 |
|                      |               |                   |         | Total by Grant Number | 359,225.36               | 293,607.79              |                 | 359,225.36                       |                           | 65,617.57-               |                 |
|                      | 25G65023      | K                 | GB      | 22NU58DP007243        | 261,847.00               |                         |                 |                                  | 261,847.00                |                          |                 |
|                      | 25G65024      | K                 | GB      | 22NU58DP007243        | 331,847.00               |                         |                 |                                  | 331,847.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 593,694.00               |                         |                 |                                  | 593,694.00                |                          |                 |
|                      | 25G65023      | 25530729          | K       | GX                    | 22NU58DP007243           |                         |                 | 183,574.20                       | 183,574.20-               | 183,574.20-              |                 |
|                      | 25G65024      | 25530766          | K       | GX                    | 22NU58DP007243           |                         | 18,318.68       | 61,713.84                        | 61,713.84-                | 61,713.84-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 18,318.68       | 245,288.04                       | 245,288.04-               | 245,288.04-              |                 |
|                      |               |                   |         | Total by Grant Number | 593,694.00               |                         | 18,318.68       | 245,288.04                       | 348,405.96                | 245,288.04-              |                 |
|                      | 25G71773      | K                 | GB      | 22SCNECMHS            | 14,759.10                |                         |                 |                                  | 14,759.10                 |                          |                 |
|                      | 25G71783      | K                 | GB      | 22SCNECMHS            | 280,422.90               |                         |                 |                                  | 280,422.90                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 295,182.00               |                         |                 |                                  | 295,182.00                |                          |                 |
|                      | 25G71783      | 25840225          | K       | GX                    | 22SCNECMHS               |                         | 6,079.18        | 6,079.18                         | 6,079.18-                 | 6,079.18-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,079.18        | 6,079.18                         | 6,079.18-                 | 6,079.18-                |                 |
|                      |               |                   |         | Total by Grant Number | 295,182.00               |                         | 6,079.18        | 6,079.18                         | 289,102.82                | 6,079.18-                |                 |
|                      | 25G71322      | K                 | GB      | 22SM16028A            | 12,000.00                |                         |                 |                                  | 12,000.00                 |                          |                 |
|                      | 25G71422      | K                 | GB      | 22SM16028A            | 288,000.00               |                         |                 |                                  | 288,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |
|                      | 25G71322      | 25280299          | K       | GX                    | 22SM16028A               |                         |                 | 11,973.00                        | 11,973.00-                | 11,973.00-               |                 |
|                      | 25G71422      | 25840079          | K       | GX                    | 22SM16028A               |                         |                 | 288,000.00                       | 288,000.00-               | 288,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 299,973.00                       | 299,973.00-               | 299,973.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 300,000.00               |                         |                 | 299,973.00                       | 27.00                     | 299,973.00-              |                 |
|                      | 25G77122      | K                 | GB      | 22SM86071AC6          | 631,041.00               |                         |                 |                                  | 631,041.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 631,041.00               |                         |                 |                                  | 631,041.00                |                          |                 |
|                      | 25G77122      | 25840071          | K       | GX                    | 22SM86071AC6             |                         |                 | 565,382.28                       | 565,382.28-               | 565,382.28-              | 5,756.21        |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 565,382.28                       | 565,382.28-               | 565,382.28-              | 5,756.21        |
|                      | 25840223      |                   | IS      | 22SM86071AC6          |                          |                         | 255,304.61      | 3,589,708.25                     | 3,589,708.25-             | 3,589,708.25-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 255,304.61      | 3,589,708.25                     | 3,589,708.25-             | 3,589,708.25-            |                 |
|                      |               |                   |         | Total by Grant Number | 631,041.00               |                         | 255,304.61      | 4,155,090.53                     | 3,524,049.53-             | 4,155,090.53-            | 5,756.21        |
|                      | 25G61622      |                   | GB      | 22TAENE001            | 408,249.00               |                         |                 |                                  | 408,249.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 408,249.00               |                         |                 |                                  | 408,249.00                |                          |                 |
| 25G61622             | 25240160      |                   | GX      | 22TAENE001            |                          |                         | 10,399.80       | 313,459.83                       | 313,459.83-               | 313,459.83-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 10,399.80       | 313,459.83                       | 313,459.83-               | 313,459.83-              |                 |
|                      |               |                   |         | Total by Grant Number | 408,249.00               |                         | 10,399.80       | 313,459.83                       | 94,789.17                 | 313,459.83-              |                 |
|                      | 25G26223      | K                 | GB      | 22TI85774A            | 949,341.26               |                         |                 |                                  | 949,341.26                |                          |                 |
|                      | 25G26224      | K                 | GB      | 22TI85774A            | 1,980,425.00             |                         |                 |                                  | 1,980,425.00              |                          |                 |
|                      | 25G26323      | K                 | GB      | 22TI85774A            | 3,543,470.74             |                         |                 |                                  | 3,543,470.74              |                          |                 |
|                      | 25G26324      | K                 | GB      | 22TI85774A            | 2,669,310.00             |                         |                 |                                  | 2,669,310.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 9,142,547.00             |                         |                 |                                  | 9,142,547.00              |                          |                 |
| 25G26223             | 25280302      | K                 | GX      | 22TI85774A            |                          |                         |                 | 452,645.79                       | 452,645.79-               | 452,645.79-              |                 |
| 25G26224             | 25280309      | K                 | GX      | 22TI85774A            |                          |                         | 50,800.98       | 288,366.64                       | 288,366.64-               | 288,366.64-              | 108,556.50      |
| 25G26323             | 25910063      | K                 | GX      | 22TI85774A            |                          |                         |                 | 1,849,988.77                     | 1,849,988.77-             | 1,849,988.77-            |                 |
| 25G26324             | 25910065      | K                 | GX      | 22TI85774A            |                          |                         | 132,833.39      | 1,046,954.79                     | 1,046,954.79-             | 1,046,954.79-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 183,634.37      | 3,637,955.99                     | 3,637,955.99-             | 3,637,955.99-            | 108,556.50      |
|                      |               |                   |         | Total by Grant Number | 9,142,547.00             |                         | 183,634.37      | 3,637,955.99                     | 5,504,591.01              | 3,637,955.99-            | 108,556.50      |
|                      | 25G95322      | K                 | GB      | 22T12HP46089          | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |
|                      | 25G96323      | K                 | GB      | 22T12HP46089          | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 800,000.00               |                         |                 |                                  | 800,000.00                |                          |                 |
| 25G95322             | 25480551      | K                 | GX      | 22T12HP46089          |                          |                         |                 | 53,953.87                        | 53,953.87-                | 53,953.87-               |                 |
| 25G95322             | 25931764      | K                 | GX      | 22T12HP46089          |                          |                         |                 | 113,199.56                       | 113,199.56-               | 113,199.56-              |                 |
| 25G96323             | 25480577      | K                 | GX      | 22T12HP46089          |                          |                         | 8,725.02        | 69,132.96                        | 69,132.96-                | 69,132.96-               |                 |
| 25G96323             | 25931871      | K                 | GX      | 22T12HP46089          |                          |                         | 29,403.20       | 34,922.04                        | 34,922.04-                | 34,922.04-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 38,128.22       | 271,208.43                       | 271,208.43-               | 271,208.43-              |                 |
|                      | 25480552      |                   | MT      | 22T12HP46089          |                          |                         |                 | 111,117.76                       | 111,117.76-               | 111,117.76-              |                 |
|                      | 25480576      |                   | MT      | 22T12HP46089          |                          |                         | 14,480.77       | 95,063.69                        | 95,063.69-                | 95,063.69-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 14,480.77       | 206,181.45                       | 206,181.45-               | 206,181.45-              |                 |
|                      |               |                   |         | Total by Grant Number | 800,000.00               |                         | 52,608.99       | 477,389.88                       | 322,610.12                | 477,389.88-              |                 |
|                      | 25G24322      | K                 | GB      | 22U4JMC47177          | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |
| 25G24322             | 25931800      | K                 | GX      | 22U4JMC47177          |                          |                         | 29,769.36       | 119,965.49                       | 119,965.49-               | 119,965.49-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 29,769.36       | 119,965.49                       | 119,965.49-               | 119,965.49-              |                 |
|                      |               |                   |         | Total by Grant Number | 300,000.00               |                         | 29,769.36       | 119,965.49                       | 180,034.51                | 119,965.49-              |                 |
|                      | 25G33922      | K                 | GB      | 22X07HA00042          | 2,901,676.00             |                         |                 |                                  | 2,901,676.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,901,676.00             |                         |                 |                                  | 2,901,676.00              |                          |                 |
| 25G33922             | 25931721      | K                 | GX      | 22X07HA00042          |                          |                         |                 | 2,901,676.00                     | 2,901,676.00-             | 2,901,676.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,901,676.00                     | 2,901,676.00-             | 2,901,676.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,901,676.00             |                         |                 | 2,901,676.00                     | 2,901,676.00-             | 2,901,676.00-            |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G63922      | K                 | GB      | 22X08HA45088          | 2,319,026.00             |                         |                 |                                  | 2,319,026.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,319,026.00             |                         |                 |                                  | 2,319,026.00              |                          |                 |
| 25G63922             | 25931769      | K                 | GX      | 22X08HA45088          |                          |                         |                 | 2,319,026.00                     | 2,319,026.00-             | 2,319,026.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,319,026.00                     | 2,319,026.00-             | 2,319,026.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,319,026.00             |                         |                 | 2,319,026.00                     |                           | 2,319,026.00-            |                 |
|                      | 25G64522      | K                 | GB      | 22X10MC46876          | 1,252,197.00             |                         |                 |                                  | 1,252,197.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,252,197.00             |                         |                 |                                  | 1,252,197.00              |                          |                 |
| 25G64522             | 25530730      | K                 | GX      | 22X10MC46876          |                          |                         | 9,184.79        | 61,925.28                        | 61,925.28-                | 61,925.28-               |                 |
| 25G64522             | 25530731      | K                 | GX      | 22X10MC46876          |                          |                         | 14,378.84       | 71,910.35                        | 71,910.35-                | 71,910.35-               |                 |
| 25G64522             | 25931790      | K                 | GX      | 22X10MC46876          |                          |                         | 114,203.70      | 996,864.04                       | 996,864.04-               | 996,864.04-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 137,767.33      | 1,130,699.67                     | 1,130,699.67-             | 1,130,699.67-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,252,197.00             |                         | 137,767.33      | 1,130,699.67                     | 121,497.33                | 1,130,699.67-            |                 |
|                      | 25G64530      | K                 | GB      | 22X11MC45288C6        | 288,810.00               |                         |                 |                                  | 288,810.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 288,810.00               |                         |                 |                                  | 288,810.00                |                          |                 |
| 25G64530             | 25530753      | K                 | GX      | 22X11MC45288C6        |                          |                         |                 | 5,918.65                         | 5,918.65-                 | 5,918.65-                |                 |
| 25G64530             | 25931717      | K                 | GX      | 22X11MC45288C6        |                          |                         | 1,249.97        | 173,131.13                       | 173,131.13-               | 173,131.13-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,249.97        | 179,049.78                       | 179,049.78-               | 179,049.78-              |                 |
|                      |               |                   |         | Total by Grant Number | 288,810.00               |                         | 1,249.97        | 179,049.78                       | 109,760.22                | 179,049.78-              |                 |
|                      | 25G08822      | K                 | GB      | 2201NEADPT            | 26,321,635.00            |                         |                 |                                  | 26,321,635.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 26,321,635.00            |                         |                 |                                  | 26,321,635.00             |                          |                 |
| 25G08822             | 25010193      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 16.65                            | 16.65-                    | 16.65-                   |                 |
| 25G08822             | 25140522      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 2,644.65                         | 2,644.65-                 | 2,644.65-                |                 |
| 25G08822             | 25140524      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 2,915.66                         | 2,915.66                  | 2,915.66                 |                 |
| 25G08822             | 25140525      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 24,735.82                        | 24,735.82-                | 24,735.82-               |                 |
| 25G08822             | 25311017      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 541,481.93                       | 541,481.93-               | 541,481.93-              |                 |
| 25G08822             | 25341051      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 73,754.22                        | 73,754.22-                | 73,754.22-               |                 |
| 25G08822             | 25351318      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 25,263.57                        | 25,263.57-                | 25,263.57-               |                 |
| 25G08822             | 25351319      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 103,936.14                       | 103,936.14-               | 103,936.14-              |                 |
| 25G08822             | 25381013      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 181,329.76                       | 181,329.76-               | 181,329.76-              |                 |
| 25G08822             | 25400419      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 31,993.43                        | 31,993.43-                | 31,993.43-               |                 |
| 25G08822             | 25600259      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 22,011.50                        | 22,011.50-                | 22,011.50-               |                 |
| 25G08822             | 25650135      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 115,752.80                       | 115,752.80-               | 115,752.80-              |                 |
| 25G08822             | 25700311      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 6,500.00                         | 6,500.00-                 | 6,500.00-                |                 |
| 25G08822             | 25730211      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 185.45                           | 185.45-                   | 185.45-                  |                 |
| 25G08822             | 25770913      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 3,164.99                         | 3,164.99-                 | 3,164.99-                |                 |
| 25G08822             | 25770914      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 1,749.74                         | 1,749.74-                 | 1,749.74-                |                 |
| 25G08822             | 25770915      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 1,547.35                         | 1,547.35-                 | 1,547.35-                |                 |
| 25G08822             | 25790432      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 26,290.66                        | 26,290.66-                | 26,290.66-               |                 |
| 25G08822             | 25870687      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 2,030.80                         | 2,030.80                  | 2,030.80                 |                 |
| 25G08822             | 25870694      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 25,037,014.80                    | 25,037,014.80-            | 25,037,014.80-           |                 |
| 25G08822             | 25870704      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 137,015.00                       | 137,015.00-               | 137,015.00-              |                 |
| 25G08822             | 25870707      | K                 | GX      | 2201NEADPT            |                          |                         |                 | 9,807.00                         | 9,807.00                  | 9,807.00                 |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 26,321,635.00                    | 26,321,635.00-            | 26,321,635.00-           |                 |
|                       | 25700310      |                   | MT      | 2201NEADPT  |                          |                         |                 | 6,500.00                         | 6,500.00-                 | 6,500.00-                |                 |
|                       | 25870688      |                   | MT      | 2201NEADPT  |                          |                         |                 | 1,489.60-                        | 1,489.60                  | 1,489.60                 |                 |
|                       | 25870703      |                   | MT      | 2201NEADPT  |                          |                         |                 | 14,082,563.89                    | 14,082,563.89-            | 14,082,563.89-           |                 |
|                       | 25870705      |                   | MT      | 2201NEADPT  |                          |                         |                 | 138,778.65                       | 138,778.65-               | 138,778.65-              |                 |
|                       | 25870708      |                   | MT      | 2201NEADPT  |                          |                         |                 | 6,151.78-                        | 6,151.78                  | 6,151.78                 |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 14,220,201.16                    | 14,220,201.16-            | 14,220,201.16-           |                 |
| Total by Grant Number |               |                   |         |             | 26,321,635.00            |                         |                 | 40,541,836.16                    | 14,220,201.16-            | 40,541,836.16-           |                 |
|                       | 25G04222      | K                 | GB      | 2201NECCDD  | 3,619,293.30             |                         |                 |                                  | 3,619,293.30              |                          |                 |
|                       | 25G04922      | K                 | GB      | 2201NECCDD  | 3,060,289.87             |                         |                 |                                  | 3,060,289.87              |                          |                 |
|                       | 25G05522      | K                 | GB      | 2201NECCDD  | 7,069,124.35             |                         |                 |                                  | 7,069,124.35              |                          |                 |
|                       | 25G05722      | K                 | GB      | 2201NECCDD  | 3,439,034.44             |                         |                 |                                  | 3,439,034.44              |                          |                 |
|                       | 25G05822      | K                 | GB      | 2201NECCDD  | 1,239,574.32             |                         |                 |                                  | 1,239,574.32              |                          |                 |
|                       | 25G05922      | K                 | GB      | 2201NECCDD  | 14,626,099.72            |                         |                 |                                  | 14,626,099.72             |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 33,053,416.00            |                         |                 |                                  | 33,053,416.00             |                          |                 |
| 25G04222              | 25140515      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 158,402.30                       | 158,402.30-               | 158,402.30-              |                 |
| 25G04222              | 25140516      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 39,541.62                        | 39,541.62-                | 39,541.62-               |                 |
| 25G04222              | 25140517      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 125,959.21                       | 125,959.21-               | 125,959.21-              |                 |
| 25G04222              | 25140518      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 9,738.07                         | 9,738.07-                 | 9,738.07-                |                 |
| 25G04222              | 25141236      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 478,442.40                       | 478,442.40-               | 478,442.40-              |                 |
| 25G04222              | 25141237      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 144,570.74                       | 144,570.74-               | 144,570.74-              | 43.76           |
| 25G04222              | 25141238      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 72,446.23                        | 72,446.23-                | 72,446.23-               |                 |
| 25G04222              | 25141240      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 125,469.94                       | 125,469.94-               | 125,469.94-              |                 |
| 25G04222              | 25141296      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 30,613.46                        | 30,613.46-                | 30,613.46-               |                 |
| 25G04222              | 25144039      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 121,076.01                       | 121,076.01-               | 121,076.01-              |                 |
| 25G04222              | 25260299      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 120,973.43                       | 120,973.43-               | 120,973.43-              |                 |
| 25G04222              | 25371311      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 319,234.73                       | 319,234.73-               | 319,234.73-              |                 |
| 25G04222              | 25550052      | K                 | GX      | 2201NECCDD  |                          |                         | 14.00-          | 3,592.33                         | 3,592.33-                 | 3,592.33-                |                 |
| 25G04222              | 25600253      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 132,500.22                       | 132,500.22-               | 132,500.22-              |                 |
| 25G04222              | 25600254      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 6,664.16                         | 6,664.16-                 | 6,664.16-                |                 |
| 25G04222              | 25630332      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 15,825.73                        | 15,825.73-                | 15,825.73-               |                 |
| 25G04222              | 25630342      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 79.25                            | 79.25-                    | 79.25-                   |                 |
| 25G04222              | 25630345      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 14,470.68                        | 14,470.68-                | 14,470.68-               |                 |
| 25G04222              | 25630346      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 4,928.15                         | 4,928.15-                 | 4,928.15-                |                 |
| 25G04222              | 25650133      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 273,635.80                       | 273,635.80-               | 273,635.80-              |                 |
| 25G04222              | 25720229      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 13,778.13                        | 13,778.13-                | 13,778.13-               |                 |
| 25G04222              | 25730172      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 4.75                             | 4.75-                     | 4.75-                    |                 |
| 25G04222              | 25750506      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 3,819.86                         | 3,819.86-                 | 3,819.86-                |                 |
| 25G04222              | 25750507      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 25,422.98                        | 25,422.98-                | 25,422.98-               |                 |
| 25G04222              | 25770910      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 8,060.67                         | 8,060.67-                 | 8,060.67-                |                 |
| 25G04222              | 25790427      | K                 | GX      | 2201NECCDD  |                          |                         |                 | 63,654.68                        | 63,654.68-                | 63,654.68-               |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 25G04222              | 25980345 | K         | GX         | 2201NECCDD  |                   |                   | 1,257,695.51         | 1,257,695.51-     | 1,257,695.51-    |            |
| 25G04922              | 25870671 | K         | GX         | 2201NECCDD  |                   |                   | 2,376,828.50         | 2,376,828.50-     | 2,376,828.50-    |            |
| 25G05522              | 25140514 | K         | GX         | 2201NECCDD  |                   |                   | 164,543.04           | 164,543.04-       | 164,543.04-      |            |
| 25G05522              | 25550053 | K         | GX         | 2201NECCDD  |                   |                   | 203,344.91           | 203,344.91-       | 203,344.91-      |            |
| 25G05522              | 25870664 | K         | GX         | 2201NECCDD  |                   |                   | 89,921.29            | 89,921.29-        | 89,921.29-       |            |
| 25G05522              | 25870665 | K         | GX         | 2201NECCDD  |                   |                   | 176,183.20           | 176,183.20-       | 176,183.20-      |            |
| 25G05522              | 25870666 | K         | GX         | 2201NECCDD  |                   |                   | 172,422.00           | 172,422.00-       | 172,422.00-      |            |
| 25G05522              | 25870667 | K         | GX         | 2201NECCDD  |                   |                   | 36,364.00            | 36,364.00-        | 36,364.00-       |            |
| 25G05522              | 25870668 | K         | GX         | 2201NECCDD  |                   |                   | 58,902.81            | 58,902.81-        | 58,902.81-       |            |
| 25G05522              | 25870669 | K         | GX         | 2201NECCDD  |                   |                   | 162,357.13           | 162,357.13-       | 162,357.13-      |            |
| 25G05522              | 25870670 | K         | GX         | 2201NECCDD  |                   |                   | 2,962,617.43         | 2,962,617.43-     | 2,962,617.43-    |            |
| 25G05522              | 25871162 | K         | GX         | 2201NECCDD  |                   |                   | 2,344.51             | 2,344.51-         | 2,344.51-        |            |
| 25G05722              | 25141239 | K         | GX         | 2201NECCDD  |                   |                   | 848,677.67           | 848,677.67-       | 848,677.67-      |            |
| 25G05722              | 25311014 | K         | GX         | 2201NECCDD  |                   |                   | 76,053.37            | 76,053.37-        | 76,053.37-       |            |
| 25G05722              | 25341047 | K         | GX         | 2201NECCDD  |                   |                   | 84,787.56            | 84,787.56-        | 84,787.56-       |            |
| 25G05722              | 25359050 | K         | GX         | 2201NECCDD  |                   |                   | 467,801.41           | 467,801.41-       | 467,801.41-      |            |
| 25G05722              | 25371312 | K         | GX         | 2201NECCDD  |                   |                   | 1,455,757.43         | 1,455,757.43-     | 1,455,757.43-    |            |
| 25G05722              | 25381009 | K         | GX         | 2201NECCDD  |                   |                   | 369,112.64           | 369,112.64-       | 369,112.64-      |            |
| 25G05822              | 25550051 | K         | GX         | 2201NECCDD  |                   |                   | 1,133,379.52         | 1,133,379.52-     | 1,133,379.52-    | 1,232.99   |
| 25G05922              | 25870672 | K         | GX         | 2201NECCDD  |                   |                   | 14,626,099.72        | 14,626,099.72-    | 14,626,099.72-   |            |
| Sub Total by BU Type  |          |           |            |             |                   | 14.00-            | 29,038,099.18        | 29,038,099.18-    | 29,038,099.18-   | 1,276.75   |
| 25870674              |          | IS        | 2201NECCDD |             |                   |                   | 6,498,998.00         | 6,498,998.00-     | 6,498,998.00-    |            |
| 25870675              |          | IS        | 2201NECCDD |             |                   | 93,225,467.78     | 21,878,916.79        | 21,878,916.79-    | 21,878,916.79-   |            |
| Sub Total by BU Type  |          |           |            |             |                   | 93,225,467.78     | 28,377,914.79        | 28,377,914.79-    | 28,377,914.79-   |            |
| Total by Grant Number |          |           |            |             | 33,053,416.00     | 93,225,453.78     | 57,416,013.97        | 24,362,597.97-    | 57,416,013.97-   | 1,276.75   |
| 25G04322              |          | K         | GB         | 2201NECCDF  | 10,594,637.00     |                   |                      | 10,594,637.00     |                  |            |
| Sub Total by BU Type  |          |           |            |             | 10,594,637.00     |                   |                      | 10,594,637.00     |                  |            |
| 25G04322              | 25870676 | K         | GX         | 2201NECCDF  |                   |                   | 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-   |            |
| 25G04422              |          | K         | GB         | 2201NECCDM  | 14,261,731.00     |                   |                      | 14,261,731.00     |                  |            |
| Sub Total by BU Type  |          |           |            |             | 14,261,731.00     |                   |                      | 14,261,731.00     |                  |            |
| 25G04422              | 25870796 | K         | GX         | 2201NECCDM  |                   |                   | 14,261,731.00        | 14,261,731.00-    | 14,261,731.00-   |            |
| Sub Total by BU Type  |          |           |            |             |                   |                   | 14,261,731.00        | 14,261,731.00-    | 14,261,731.00-   |            |
| 25870810              |          | IS        | 2201NECCDM |             |                   |                   | 10,412,544.09        | 10,412,544.09-    | 10,412,544.09-   |            |
| Sub Total by BU Type  |          |           |            |             |                   |                   | 10,412,544.09        | 10,412,544.09-    | 10,412,544.09-   |            |
| Total by Grant Number |          |           |            |             | 14,261,731.00     |                   | 24,674,275.09        | 10,412,544.09-    | 24,674,275.09-   |            |
| 25G03622              |          | K         | GB         | 2201NECEST  | 5,587,160.00      |                   |                      | 5,587,160.00      |                  |            |
| Sub Total by BU Type  |          |           |            |             | 5,587,160.00      |                   |                      | 5,587,160.00      |                  |            |
| 25G03622              | 25160629 | K         | GX         | 2201NECEST  |                   |                   | 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 |          |           |            |             | 5,587,160.00      |                   | 2,750,000.00         | 2,837,160.00      | 2,750,000.00-    |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G09922      | K                 | GB      | 2201NECETV            | 373,138.00               |                         |                 |                                  | 373,138.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 373,138.00               |                         |                 |                                  | 373,138.00                |                          |                 |
| 25G09922             | 25060312      | K                 | GX      | 2201NECETV            |                          |                         |                 | 373,138.00                       | 373,138.00-               | 373,138.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 373,138.00                       | 373,138.00-               | 373,138.00-              |                 |
|                      | 25060313      | K                 | MT      | 2201NECETV            |                          |                         |                 | 71,609.64                        | 71,609.64-                | 71,609.64-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 71,609.64                        | 71,609.64-                | 71,609.64-               |                 |
|                      |               |                   |         | Total by Grant Number | 373,138.00               |                         |                 | 444,747.64                       | 71,609.64-                | 444,747.64-              |                 |
|                      | 25G09222      | K                 | GB      | 2201NECILP            | 1,135,118.00             |                         |                 |                                  | 1,135,118.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,135,118.00             |                         |                 |                                  | 1,135,118.00              |                          |                 |
| 25G09222             | 25060168      | K                 | GX      | 2201NECILP            |                          |                         |                 | 1,095,078.00                     | 1,095,078.00-             | 1,095,078.00-            |                 |
| 25G09222             | 25400422      | K                 | GX      | 2201NECILP            |                          |                         |                 | 40.00                            | 40.00-                    | 40.00-                   |                 |
| 25G09222             | 25870898      | K                 | GX      | 2201NECILP            |                          |                         |                 | 40,000.00                        | 40,000.00-                | 40,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,135,118.00                     | 1,135,118.00-             | 1,135,118.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,135,118.00             |                         |                 | 1,135,118.00                     |                           | 1,135,118.00-            |                 |
|                      | 25G00122      | K                 | GB      | 2201NECOSR            | 153,524.80               |                         |                 |                                  | 153,524.80                |                          |                 |
|                      | 25G00222      | K                 | GB      | 2201NECOSR            | 369,524.80               |                         |                 |                                  | 369,524.80                |                          |                 |
|                      | 25G00422      | K                 | GB      | 2201NECOSR            | 4,707,446.40             |                         |                 |                                  | 4,707,446.40              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,230,496.00             |                         |                 |                                  | 5,230,496.00              |                          |                 |
| 25G00122             | 25010259      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 7.20                             | 7.20-                     | 7.20-                    |                 |
| 25G00122             | 25010260      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 5,078.75                         | 5,078.75-                 | 5,078.75-                |                 |
| 25G00122             | 25140536      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 130,232.78                       | 130,232.78-               | 130,232.78-              |                 |
| 25G00122             | 25260329      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 54.82                            | 54.82-                    | 54.82-                   |                 |
| 25G00122             | 25600317      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 2,011.93                         | 2,011.93-                 | 2,011.93-                |                 |
| 25G00122             | 25605048      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 113.71                           | 113.71-                   | 113.71-                  |                 |
| 25G00122             | 25620213      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 280.64                           | 280.64-                   | 280.64-                  |                 |
| 25G00122             | 25685007      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 1,038.46                         | 1,038.46-                 | 1,038.46-                |                 |
| 25G00122             | 25740033      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 342.36                           | 342.36-                   | 342.36-                  |                 |
| 25G00122             | 25750571      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 94.48                            | 94.48-                    | 94.48-                   |                 |
| 25G00122             | 25750572      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 1,588.99                         | 1,588.99-                 | 1,588.99-                |                 |
| 25G00122             | 25760024      | K                 | GX      | 2201NECOSR            |                          |                         |                 | .44                              | .44-                      | .44-                     |                 |
| 25G00122             | 25770933      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 720.10                           | 720.10-                   | 720.10-                  |                 |
| 25G00122             | 25771004      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 822.87                           | 822.87-                   | 822.87-                  |                 |
| 25G00122             | 25771005      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 2,220.75                         | 2,220.75-                 | 2,220.75-                |                 |
| 25G00122             | 25790490      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 46.70                            | 46.70-                    | 46.70-                   |                 |
| 25G00122             | 25980373      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 8,356.96                         | 8,356.96-                 | 8,356.96-                |                 |
| 25G00122             | 25980374      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 512.86                           | 512.86-                   | 512.86-                  |                 |
| 25G00222             | 25870793      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 366,404.07                       | 366,404.07-               | 366,404.07-              |                 |
| 25G00422             | 25870794      | K                 | GX      | 2201NECOSR            |                          |                         |                 | 4,707,446.40                     | 4,707,446.40-             | 4,707,446.40-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,227,375.27                     | 5,227,375.27-             | 5,227,375.27-            |                 |
|                      |               |                   |         | Total by Grant Number | 5,230,496.00             |                         |                 | 5,227,375.27                     | 3,120.73-                 | 5,227,375.27-            |                 |
|                      | 25G03122      | K                 | GB      | 2201NECSES            | 7,510,903.12             |                         |                 |                                  | 7,510,903.12              |                          |                 |
|                      | 25G03222      | K                 | GB      | 2201NECSES            | 1,305,737.20             |                         |                 |                                  | 1,305,737.20              |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G03322              | K                 | GB      | 2201NECSSES | 9,223,722.09             |                         |                 |                                  | 9,223,722.09              |                          |                 |
|                      | 25G03422              | K                 | GB      | 2201NECSSES | 4,484,969.45             |                         |                 |                                  | 4,484,969.45              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 22,525,331.86            |                         |                 |                                  | 22,525,331.86             |                          |                 |
| 25G03122             | 25160611              | K                 | GX      | 2201NECSSES |                          |                         |                 | 481,553.23                       | 481,553.23-               | 481,553.23-              |                 |
| 25G03122             | 25160613              | K                 | GX      | 2201NECSSES |                          |                         |                 | 266,233.93                       | 266,233.93-               | 266,233.93-              |                 |
| 25G03122             | 25160615              | K                 | GX      | 2201NECSSES |                          |                         |                 | 838,515.78                       | 838,515.78-               | 838,515.78-              |                 |
| 25G03122             | 25160617              | K                 | GX      | 2201NECSSES |                          |                         |                 | 101,981.05                       | 101,981.05-               | 101,981.05-              |                 |
| 25G03122             | 25160619              | K                 | GX      | 2201NECSSES |                          |                         |                 | 908,229.51                       | 908,229.51-               | 908,229.51-              | 554.40          |
| 25G03122             | 25160621              | K                 | GX      | 2201NECSSES |                          |                         |                 | 81,654.68                        | 81,654.68-                | 81,654.68-               |                 |
| 25G03122             | 25160625              | K                 | GX      | 2201NECSSES |                          |                         |                 | 4,797,041.15                     | 4,797,041.15-             | 4,797,041.15-            |                 |
| 25G03122             | 25160627              | K                 | GX      | 2201NECSSES |                          |                         |                 | 35,693.79                        | 35,693.79-                | 35,693.79-               |                 |
| 25G03222             | 25140548              | K                 | GX      | 2201NECSSES |                          |                         |                 | 27,601.15                        | 27,601.15-                | 27,601.15-               |                 |
| 25G03222             | 25141233              | K                 | GX      | 2201NECSSES |                          |                         |                 | 255,835.37                       | 255,835.37-               | 255,835.37-              |                 |
| 25G03222             | 25141235              | K                 | GX      | 2201NECSSES |                          |                         |                 | 33,140.88                        | 33,140.88-                | 33,140.88-               |                 |
| 25G03222             | 25160049              | K                 | GX      | 2201NECSSES |                          |                         |                 | 220.25                           | 220.25-                   | 220.25-                  |                 |
| 25G03222             | 25310856              | K                 | GX      | 2201NECSSES |                          |                         |                 | 102,020.53                       | 102,020.53-               | 102,020.53-              |                 |
| 25G03222             | 25600247              | K                 | GX      | 2201NECSSES |                          |                         |                 | 45,565.38                        | 45,565.38-                | 45,565.38-               |                 |
| 25G03222             | 25600251              | K                 | GX      | 2201NECSSES |                          |                         |                 | 127,403.10                       | 127,403.10-               | 127,403.10-              |                 |
| 25G03222             | 25750504              | K                 | GX      | 2201NECSSES |                          |                         |                 | 11,126.23                        | 11,126.23-                | 11,126.23-               |                 |
| 25G03222             | 25750505              | K                 | GX      | 2201NECSSES |                          |                         |                 | 89.30                            | 89.30-                    | 89.30-                   |                 |
| 25G03222             | 25770909              | K                 | GX      | 2201NECSSES |                          |                         |                 | 830.02                           | 830.02-                   | 830.02-                  |                 |
| 25G03222             | 25980346              | K                 | GX      | 2201NECSSES |                          |                         |                 | 628,137.19                       | 628,137.19-               | 628,137.19-              |                 |
| 25G03322             | 25950039              | K                 | GX      | 2201NECSSES |                          |                         |                 | 2,748,208.26                     | 2,748,208.26-             | 2,748,208.26-            |                 |
| 25G03322             | 25950040              | K                 | GX      | 2201NECSSES |                          |                         |                 | 643,662.02                       | 643,662.02-               | 643,662.02-              |                 |
| 25G03322             | 25950041              | K                 | GX      | 2201NECSSES |                          |                         |                 | 273,285.96                       | 273,285.96-               | 273,285.96-              |                 |
| 25G03322             | 25950042              | K                 | GX      | 2201NECSSES |                          |                         |                 | 5,558,565.85                     | 5,558,565.85-             | 5,558,565.85-            |                 |
| 25G03422             | 25660034              | K                 | GX      | 2201NECSSES |                          |                         |                 | 4,484,969.45                     | 4,484,969.45-             | 4,484,969.45-            | .01-            |
|                      | Sub Total by BU Type  |                   |         |             |                          |                         |                 | 22,451,564.06                    | 22,451,564.06-            | 22,451,564.06-           | 554.39          |
|                      | 25160610              |                   | MT      | 2201NECSSES |                          |                         |                 | 257,012.69                       | 257,012.69-               | 257,012.69-              |                 |
|                      | 25160612              |                   | MT      | 2201NECSSES |                          |                         |                 | 38,111.95                        | 38,111.95-                | 38,111.95-               |                 |
|                      | 25160614              |                   | MT      | 2201NECSSES |                          |                         |                 | 321,563.19                       | 321,563.19-               | 321,563.19-              |                 |
|                      | 25160616              |                   | MT      | 2201NECSSES |                          |                         |                 | 18,262.77                        | 18,262.77-                | 18,262.77-               |                 |
|                      | 25160618              |                   | MT      | 2201NECSSES |                          |                         |                 | 1,025,677.05                     | 1,025,677.05-             | 1,025,677.05-            | 293.44          |
|                      | 25160620              |                   | MT      | 2201NECSSES |                          |                         |                 | 38,573.75                        | 38,573.75-                | 38,573.75-               |                 |
|                      | 25160624              |                   | MT      | 2201NECSSES |                          |                         |                 | 2,334,072.67                     | 2,334,072.67-             | 2,334,072.67-            |                 |
|                      | 25160626              |                   | MT      | 2201NECSSES |                          |                         |                 | 17,592.79                        | 17,592.79-                | 17,592.79-               |                 |
|                      | 25600250              |                   | MT      | 2201NECSSES |                          |                         |                 | 92,661.90                        | 92,661.90-                | 92,661.90-               |                 |
|                      | 25660033              |                   | MT      | 2201NECSSES |                          |                         |                 | 2,762,056.95                     | 2,762,056.95-             | 2,762,056.95-            |                 |
|                      | Sub Total by BU Type  |                   |         |             |                          |                         |                 | 6,905,585.71                     | 6,905,585.71-             | 6,905,585.71-            | 293.44          |
|                      | Total by Grant Number |                   |         |             | 22,525,331.86            |                         |                 | 29,357,149.77                    | 6,831,817.91-             | 29,357,149.77-           | 847.83          |
|                      | 25G08022              | K                 | GB      | 2201NECWSS  | 1,773,057.00             |                         |                 |                                  | 1,773,057.00              |                          |                 |

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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                          |          |           |      | 1,773,057.00   |                   |                   |                      | 1,773,057.00      |                  |               |            |
| 25G08022                                      | 25870764 | K         | GX   | 2201NECWSS     |                   |                   |                      | 1,773,057.00      | 1,773,057.00-    | 1,773,057.00- |            |
| Sub Total by BU Type                          |          |           |      |                |                   |                   |                      | 1,773,057.00      | 1,773,057.00-    | 1,773,057.00- |            |
| Total by Grant Number                         |          |           |      | 1,773,057.00   |                   |                   |                      | 1,773,057.00      |                  | 1,773,057.00- |            |
|   | 25G08222 | K         | GB   | 2201NEFOST     | 35,642,453.00     |                   |                      |                   | 35,642,453.00    |               |            |
| Sub Total by BU Type                          |          |           |      | 35,642,453.00  |                   |                   |                      |                   | 35,642,453.00    |               |            |
| 25G08222                                      | 25140526 | K         | GX   | 2201NEFOST     |                   |                   |                      | 117.30            | 117.30-          | 117.30-       |            |
| 25G08222                                      | 25140527 | K         | GX   | 2201NEFOST     |                   |                   |                      | 12,771.64         | 12,771.64-       | 12,771.64-    |            |
| 25G08222                                      | 25300091 | K         | GX   | 2201NEFOST     |                   |                   |                      | 2,011.64          | 2,011.64-        | 2,011.64-     |            |
| 25G08222                                      | 25300092 | K         | GX   | 2201NEFOST     |                   |                   |                      | 19,028.94         | 19,028.94-       | 19,028.94-    |            |
| 25G08222                                      | 25300093 | K         | GX   | 2201NEFOST     |                   |                   |                      | 1,350,038.40      | 1,350,038.40-    | 1,350,038.40- |            |
| 25G08222                                      | 25311019 | K         | GX   | 2201NEFOST     |                   |                   |                      | 1,826.71          | 1,826.71-        | 1,826.71-     |            |
| 25G08222                                      | 25311020 | K         | GX   | 2201NEFOST     |                   |                   |                      | 4,019,144.90      | 4,019,144.90-    | 4,019,144.90- |            |
| 25G08222                                      | 25311021 | K         | GX   | 2201NEFOST     |                   |                   |                      | 949,840.63        | 949,840.63-      | 949,840.63-   |            |
| 25G08222                                      | 25311022 | K         | GX   | 2201NEFOST     |                   |                   |                      | 37,899.89         | 37,899.89-       | 37,899.89-    |            |
| 25G08222                                      | 25341052 | K         | GX   | 2201NEFOST     |                   |                   |                      | 1,385,304.34      | 1,385,304.34-    | 1,385,304.34- |            |
| 25G08222                                      | 25341053 | K         | GX   | 2201NEFOST     |                   |                   |                      | 583,694.57        | 583,694.57-      | 583,694.57-   |            |
| 25G08222                                      | 25351320 | K         | GX   | 2201NEFOST     |                   |                   |                      | 1,291,773.77      | 1,291,773.77-    | 1,291,773.77- |            |
| 25G08222                                      | 25351321 | K         | GX   | 2201NEFOST     |                   |                   |                      | 1,675,442.07      | 1,675,442.07-    | 1,675,442.07- |            |
| 25G08222                                      | 25371316 | K         | GX   | 2201NEFOST     |                   |                   |                      | 120,768.37-       | 120,768.37       | 120,768.37    |            |
| 25G08222                                      | 25371318 | K         | GX   | 2201NEFOST     |                   |                   |                      | 1,552,060.07      | 1,552,060.07-    | 1,552,060.07- |            |
| 25G08222                                      | 25371319 | K         | GX   | 2201NEFOST     |                   |                   |                      | 562,079.63        | 562,079.63-      | 562,079.63-   |            |
| 25G08222                                      | 25381015 | K         | GX   | 2201NEFOST     |                   |                   |                      | 1,698,412.15      | 1,698,412.15-    | 1,698,412.15- |            |
| 25G08222                                      | 25381016 | K         | GX   | 2201NEFOST     |                   |                   |                      | 3,232,561.72      | 3,232,561.72-    | 3,232,561.72- |            |
| 25G08222                                      | 25400402 | K         | GX   | 2201NEFOST     |                   |                   |                      | 13,909.05         | 13,909.05-       | 13,909.05-    |            |
| 25G08222                                      | 25400407 | K         | GX   | 2201NEFOST     |                   |                   |                      | 1,236,180.69      | 1,236,180.69-    | 1,236,180.69- |            |
| 25G08222                                      | 25400409 | K         | GX   | 2201NEFOST     |                   |                   |                      | 71,690.28         | 71,690.28-       | 71,690.28-    |            |
| 25G08222                                      | 25400410 | K         | GX   | 2201NEFOST     |                   |                   |                      | 158,364.54        | 158,364.54-      | 158,364.54-   |            |
| 25G08222                                      | 25600261 | K         | GX   | 2201NEFOST     |                   |                   |                      | 3,490.29          | 3,490.29-        | 3,490.29-     |            |
| 25G08222                                      | 25610169 | K         | GX   | 2201NEFOST     |                   |                   |                      | 5,907.19          | 5,907.19-        | 5,907.19-     |            |
| 25G08222                                      | 25630348 | K         | GX   | 2201NEFOST     |                   |                   |                      | 769,601.50        | 769,601.50-      | 769,601.50-   |            |
| 25G08222                                      | 25630349 | K         | GX   | 2201NEFOST     |                   |                   |                      | 39.07             | 39.07-           | 39.07-        |            |
| 25G08222                                      | 25630351 | K         | GX   | 2201NEFOST     |                   |                   |                      | 365.34            | 365.34-          | 365.34-       |            |
| 25G08222                                      | 25630354 | K         | GX   | 2201NEFOST     |                   |                   |                      | 270.86            | 270.86-          | 270.86-       |            |
| 25G08222                                      | 25630355 | K         | GX   | 2201NEFOST     |                   |                   |                      | 376.32            | 376.32-          | 376.32-       |            |
| 25G08222                                      | 25630356 | K         | GX   | 2201NEFOST     |                   |                   |                      | 307,091.28        | 307,091.28-      | 307,091.28-   |            |
| 25G08222                                      | 25630359 | K         | GX   | 2201NEFOST     |                   |                   |                      | 27,423.18         | 27,423.18-       | 27,423.18-    |            |
| 25G08222                                      | 25630360 | K         | GX   | 2201NEFOST     |                   |                   |                      | 522,754.49        | 522,754.49-      | 522,754.49-   |            |
| 25G08222                                      | 25630361 | K         | GX   | 2201NEFOST     |                   |                   |                      | 315.73            | 315.73-          | 315.73-       |            |
| 25G08222                                      | 25630363 | K         | GX   | 2201NEFOST     |                   |                   |                      | 495.65            | 495.65-          | 495.65-       |            |
| 25G08222                                      | 25630365 | K         | GX   | 2201NEFOST     |                   |                   |                      | 35,674.16         | 35,674.16-       | 35,674.16-    |            |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G08222              | 25650136      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 19,379.00                        | 19,379.00-                | 19,379.00-               |                 |
| 25G08222              | 25700316      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 296.35                           | 296.35-                   | 296.35-                  |                 |
| 25G08222              | 25720231      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 93.10                            | 93.10-                    | 93.10-                   |                 |
| 25G08222              | 25750515      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 46.46                            | 46.46-                    | 46.46-                   |                 |
| 25G08222              | 25750517      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 51.80                            | 51.80-                    | 51.80-                   |                 |
| 25G08222              | 25770916      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 1,759.70                         | 1,759.70-                 | 1,759.70-                |                 |
| 25G08222              | 25790434      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 443.31-                          | 443.31                    | 443.31                   |                 |
| 25G08222              | 25870731      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 9,865,178.12                     | 9,865,178.12-             | 9,865,178.12-            |                 |
| 25G08222              | 25870741      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 455,942.06                       | 455,942.06-               | 455,942.06-              |                 |
| 25G08222              | 25870744      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 117,853.35                       | 117,853.35-               | 117,853.35-              |                 |
| 25G08222              | 25870745      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 10,521.11                        | 10,521.11-                | 10,521.11-               |                 |
| 25G08222              | 25870762      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 17,572.00                        | 17,572.00-                | 17,572.00-               |                 |
| 25G08222              | 25870763      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 497.08                           | 497.08-                   | 497.08-                  |                 |
| 25G08222              | 25871582      | K                 | GX      | 2201NEFOST  |                          |                         |                 | 8,355.16                         | 8,355.16-                 | 8,355.16-                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 31,904,291.60                    | 31,904,291.60-            | 31,904,291.60-           |                 |
|                       | 25300094      |                   | MT      | 2201NEFOST  |                          |                         |                 | 18,193.93                        | 18,193.93-                | 18,193.93-               |                 |
|                       | 25300095      |                   | MT      | 2201NEFOST  |                          |                         |                 | 399,461.10                       | 399,461.10-               | 399,461.10-              |                 |
|                       | 25400401      |                   | MT      | 2201NEFOST  |                          |                         |                 | 13,909.05                        | 13,909.05-                | 13,909.05-               |                 |
|                       | 25400406      |                   | MT      | 2201NEFOST  |                          |                         |                 | 884,766.53                       | 884,766.53-               | 884,766.53-              | .01-            |
|                       | 25750516      |                   | MT      | 2201NEFOST  |                          |                         |                 | 45.90                            | 45.90-                    | 45.90-                   |                 |
|                       | 25870734      |                   | MT      | 2201NEFOST  |                          |                         |                 | 10,680,106.09                    | 10,680,106.09-            | 10,680,106.09-           |                 |
|                       | 25870735      |                   | MT      | 2201NEFOST  |                          |                         |                 | 295,690.17                       | 295,690.17-               | 295,690.17-              |                 |
|                       | 25870746      |                   | MT      | 2201NEFOST  |                          |                         |                 | 11,061.28                        | 11,061.28-                | 11,061.28-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 12,303,234.05                    | 12,303,234.05-            | 12,303,234.05-           | .01-            |
| Total by Grant Number |               |                   |         |             | 35,642,453.00            |                         |                 | 44,207,525.65                    | 8,565,072.65-             | 44,207,525.65-           | .01-            |
|                       | 25G10122      | K                 | GB      | 2201NEFPCV  | 87,185.00                |                         |                 | 87,185.00                        | 87,185.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 87,185.00                        | 87,185.00                 |                          |                 |
|                       | 25G10122      | K                 | GX      | 2201NEFPCV  |                          |                         |                 | 87,185.00                        | 87,185.00-                | 87,185.00-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 87,185.00                        | 87,185.00-                | 87,185.00-               |                 |
| Total by Grant Number |               |                   |         |             | 87,185.00                |                         |                 | 87,185.00                        |                           | 87,185.00-               |                 |
|                       | 25G10322      | K                 | GB      | 2201NEFPSS  | 248,137.00               |                         |                 |                                  | 248,137.00                |                          |                 |
|                       | 25G10422      | K                 | GB      | 2201NEFPSS  | 1,131,130.00             |                         |                 |                                  | 1,131,130.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 1,379,267.00                     | 1,379,267.00              |                          |                 |
|                       | 25G10322      | K                 | GX      | 2201NEFPSS  |                          |                         |                 | 161,413.60                       | 161,413.60-               | 161,413.60-              |                 |
|                       | 25G10322      | K                 | GX      | 2201NEFPSS  |                          |                         |                 | 27,585.34                        | 27,585.34-                | 27,585.34-               |                 |
|                       | 25G10422      | K                 | GX      | 2201NEFPSS  |                          |                         |                 | 89,547.89                        | 89,547.89-                | 89,547.89-               |                 |
|                       | 25G10422      | K                 | GX      | 2201NEFPSS  |                          |                         |                 | 343,806.51                       | 343,806.51-               | 343,806.51-              |                 |
|                       | 25G10422      | K                 | GX      | 2201NEFPSS  |                          |                         |                 | 344,154.19                       | 344,154.19-               | 344,154.19-              |                 |
|                       | 25G10422      | K                 | GX      | 2201NEFPSS  |                          |                         |                 | 275,853.40                       | 275,853.40-               | 275,853.40-              |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 1,242,360.93                     | 1,242,360.93-             | 1,242,360.93-            |                 |
| Total by Grant Number |               |                   |         |             | 1,379,267.00             |                         |                 | 1,242,360.93                     | 136,906.07                | 1,242,360.93-            |                 |
|                       | 25G21721      | K                 | GB      | 2201NEFSC6  | 66,889.00                |                         |                 |                                  | 66,889.00                 |                          |                 |

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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 |
|   | 25G21821 | K         | GB   | 2201NEFSC6            | 1,270,891.00      |                   |                      |                   | 1,270,891.00     |               |            |
|   |          |           |      | Sub Total by BU Type  | 1,337,780.00      |                   |                      |                   | 1,337,780.00     |               |            |
| 25G21721                                      | 25400426 | K         | GX   | 2201NEFSC6            |                   |                   |                      | 27,756.91         | 27,756.91-       | 27,756.91-    |            |
| 25G21821                                      | 25871153 | K         | GX   | 2201NEFSC6            |                   |                   | 37,731.35            | 431,810.20        | 431,810.20-      | 431,810.20-   | 1,003.50   |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 37,731.35            | 459,567.11        | 459,567.11-      | 459,567.11-   | 1,003.50   |
|   |          |           |      | Total by Grant Number | 1,337,780.00      |                   | 37,731.35            | 459,567.11        | 878,212.89       | 459,567.11-   | 1,003.50   |
| 25G11721                                      |          | K         | GB   | 2201NEFTC6            | 117,441.60        |                   |                      |                   | 117,441.60       |               |            |
| 25G11821                                      |          | K         | GB   | 2201NEFTC6            | 2,231,390.40      |                   |                      |                   | 2,231,390.40     |               |            |
|   |          |           |      | Sub Total by BU Type  | 2,348,832.00      |                   |                      |                   | 2,348,832.00     |               |            |
| 25G11721                                      | 25400425 | K         | GX   | 2201NEFTC6            |                   |                   |                      | 27,781.40         | 27,781.40-       | 27,781.40-    |            |
| 25G11821                                      | 25871152 | K         | GX   | 2201NEFTC6            |                   |                   | 87,762.84            | 837,641.65        | 837,641.65-      | 837,641.65-   |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 87,762.84            | 865,423.05        | 865,423.05-      | 865,423.05-   |            |
|   |          |           |      | Total by Grant Number | 2,348,832.00      |                   | 87,762.84            | 865,423.05        | 1,483,408.95     | 865,423.05-   |            |
| 25G11322                                      |          | K         | GB   | 2201NEFVPS            | 1,125,295.00      |                   |                      |                   | 1,125,295.00     |               |            |
|   |          |           |      | Sub Total by BU Type  | 1,125,295.00      |                   |                      |                   | 1,125,295.00     |               |            |
| 25G11322                                      | 25871318 | K         | GX   | 2201NEFVPS            |                   |                   |                      | 1,125,295.00      | 1,125,295.00-    | 1,125,295.00- |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |                      | 1,125,295.00      | 1,125,295.00-    | 1,125,295.00- |            |
|   |          |           |      | Total by Grant Number | 1,125,295.00      |                   |                      | 1,125,295.00      |                  | 1,125,295.00- |            |
| 25G08722                                      |          | K         | GB   | 2201NEGARD            | 318,797.00        |                   |                      |                   | 318,797.00       |               |            |
|   |          |           |      | Sub Total by BU Type  | 318,797.00        |                   |                      |                   | 318,797.00       |               |            |
| 25G08722                                      | 25311023 | K         | GX   | 2201NEGARD            |                   |                   | 895.41               | 68,095.30         | 68,095.30-       | 68,095.30-    |            |
| 25G08722                                      | 25400417 | K         | GX   | 2201NEGARD            |                   |                   |                      | 3,766.37          | 3,766.37-        | 3,766.37-     |            |
| 25G08722                                      | 25600264 | K         | GX   | 2201NEGARD            |                   |                   |                      | 127.51            | 127.51-          | 127.51-       |            |
| 25G08722                                      | 25770920 | K         | GX   | 2201NEGARD            |                   |                   |                      | 10.74             | 10.74-           | 10.74-        |            |
| 25G08722                                      | 25770924 | K         | GX   | 2201NEGARD            |                   |                   |                      | 14.08             | 14.08-           | 14.08-        |            |
| 25G08722                                      | 25870782 | K         | GX   | 2201NEGARD            |                   |                   |                      | 36,336.62         | 36,336.62-       | 36,336.62-    |            |
| 25G08722                                      | 25870784 | K         | GX   | 2201NEGARD            |                   |                   | 6,767.84             | 212,561.34        | 212,561.34-      | 212,561.34-   |            |
| 25G08722                                      | 25870786 | K         | GX   | 2201NEGARD            |                   |                   |                      | 1,172.00          | 1,172.00         | 1,172.00      |            |
| 25G08722                                      | 25870788 | K         | GX   | 2201NEGARD            |                   |                   |                      | 7,044.09          | 7,044.09         | 7,044.09      |            |
| 25G08722                                      | 25870789 | K         | GX   | 2201NEGARD            |                   |                   |                      | 6,101.13          | 6,101.13-        | 6,101.13-     |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 7,663.25             | 318,797.00        | 318,797.00-      | 318,797.00-   |            |
|   | 25870781 |           | MT   | 2201NEGARD            |                   |                   |                      | 36,336.58         | 36,336.58-       | 36,336.58-    |            |
|   | 25870783 |           | MT   | 2201NEGARD            |                   |                   | 6,767.84             | 127,091.55        | 127,091.55-      | 127,091.55-   |            |
|   | 25870785 |           | MT   | 2201NEGARD            |                   |                   |                      | 749.30            | 749.30           | 749.30        |            |
|   | 25870787 |           | MT   | 2201NEGARD            |                   |                   |                      | 5,292.63          | 5,292.63         | 5,292.63      |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 6,767.84             | 157,386.20        | 157,386.20-      | 157,386.20-   |            |
|   |          |           |      | Total by Grant Number | 318,797.00        |                   | 895.41               | 476,183.20        | 157,386.20-      | 476,183.20-   |            |
| 25G00822                                      |          | K         | GB   | 2201NELIEA            | 3,011,934.73      |                   |                      |                   | 3,011,934.73     |               |            |
| 25G00922                                      |          | K         | GB   | 2201NELIEA            | 26,765,571.25     |                   |                      |                   | 26,765,571.25    |               |            |
|   |          |           |      | Sub Total by BU Type  | 29,777,505.98     |                   |                      |                   | 29,777,505.98    |               |            |
| 25G00822                                      | 25140519 | K         | GX   | 2201NELIEA            |                   |                   |                      | 69,995.90         | 69,995.90-       | 69,995.90-    |            |
| 25G00822                                      | 25140520 | K         | GX   | 2201NELIEA            |                   |                   |                      | 77,237.56         | 77,237.56-       | 77,237.56-    |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G00822              | 25311016      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 668,556.85                       | 668,556.85-               | 668,556.85-              |                 |
| 25G00822              | 25351316      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 470,864.94                       | 470,864.94-               | 470,864.94-              |                 |
| 25G00822              | 25359097      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 343,018.11                       | 343,018.11-               | 343,018.11-              |                 |
| 25G00822              | 25371314      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 1,008,603.23                     | 1,008,603.23-             | 1,008,603.23-            |                 |
| 25G00822              | 25381011      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 140,284.88                       | 140,284.88-               | 140,284.88-              |                 |
| 25G00822              | 25610166      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 111,358.25                       | 111,358.25-               | 111,358.25-              |                 |
| 25G00822              | 25650134      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 86,571.43                        | 86,571.43-                | 86,571.43-               |                 |
| 25G00822              | 25720230      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 35,443.58                        | 35,443.58-                | 35,443.58-               |                 |
| 25G00922              | 25870677      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 26,961,789.97                    | 26,961,789.97-            | 26,961,789.97-           |                 |
| 25G00922              | 25870678      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 1,070,866.12                     | 1,070,866.12-             | 1,070,866.12-            |                 |
| 25G00922              | 25870679      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 1,069,168.50                     | 1,069,168.50              | 1,069,168.50             |                 |
| 25G00922              | 25870685      | K                 | GX      | 2201NELIEA  |                          |                         |                 | 197,916.34                       | 197,916.34                | 197,916.34               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 29,777,505.98                    | 29,777,505.98-            | 29,777,505.98-           |                 |
| Total by Grant Number |               |                   |         |             | 29,777,505.98            |                         |                 | 29,777,505.98                    | 29,777,505.98-            | 29,777,505.98-           |                 |
|                       | 25G01022      | K                 | GB      | 2201NELIEI  | 89,844.30                |                         |                 |                                  | 89,844.30                 |                          |                 |
|                       | 25G01122      | K                 | GB      | 2201NELIEI  | 808,598.70               |                         |                 |                                  | 808,598.70                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 898,443.00               |                         |                 |                                  | 898,443.00                |                          |                 |
| 25G01022              | 25650141      | K                 | GX      | 2201NELIEI  |                          |                         |                 | 89,844.30                        | 89,844.30-                | 89,844.30-               |                 |
| 25G01122              | 25871129      | K                 | GX      | 2201NELIEI  |                          |                         |                 | 808,598.70                       | 808,598.70-               | 808,598.70-              |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 898,443.00                       | 898,443.00-               | 898,443.00-              |                 |
| Total by Grant Number |               |                   |         |             | 898,443.00               |                         |                 | 898,443.00                       | 898,443.00-               | 898,443.00-              |                 |
|                       | 25G00632      | K                 | GB      | 2201NELIE4  | 2,988.00                 |                         |                 |                                  | 2,988.00                  |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 2,988.00                 |                         |                 |                                  | 2,988.00                  |                          |                 |
| 25G00632              | 25871411      | K                 | GX      | 2201NELIE4  |                          |                         |                 | 2,988.00                         | 2,988.00-                 | 2,988.00-                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 2,988.00                         | 2,988.00-                 | 2,988.00-                |                 |
| Total by Grant Number |               |                   |         |             | 2,988.00                 |                         |                 | 2,988.00                         | 2,988.00-                 | 2,988.00-                |                 |
|                       | 25G87531      | K                 | GB      | 2201NELOC6  | 99,553.00                |                         |                 |                                  | 99,553.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 99,553.00                |                         |                 |                                  | 99,553.00                 |                          |                 |
| 25G87531              | 25830946      | K                 | GX      | 2201NELOC6  |                          |                         | 7,376.14        | 45,356.64                        | 45,356.64-                | 45,356.64-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 7,376.14        | 45,356.64                        | 45,356.64-                | 45,356.64-               |                 |
| Total by Grant Number |               |                   |         |             | 99,553.00                |                         | 7,376.14        | 45,356.64                        | 54,196.36                 | 45,356.64-               |                 |
|                       | 25G09622      | K                 | GB      | 2201NENCAN  | 636,199.00               |                         |                 |                                  | 636,199.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 636,199.00               |                         |                 |                                  | 636,199.00                |                          |                 |
| 25G09622              | 25060522      | K                 | GX      | 2201NENCAN  |                          |                         | 57,438.53       | 505,546.93                       | 505,546.93-               | 505,546.93-              |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 57,438.53       | 505,546.93                       | 505,546.93-               | 505,546.93-              |                 |
| Total by Grant Number |               |                   |         |             | 636,199.00               |                         | 57,438.53       | 505,546.93                       | 130,652.07                | 505,546.93-              |                 |
|                       | 25G86622      | K                 | GB      | 2201NEOACM  | 150,000.00               |                         |                 |                                  | 150,000.00                |                          |                 |
|                       | 25G87722      | K                 | GB      | 2201NEOACM  | 2,664,080.00             |                         |                 |                                  | 2,664,080.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 2,814,080.00             |                         |                 |                                  | 2,814,080.00              |                          |                 |
| 25G86622              | 25734225      | K                 | GX      | 2201NEOACM  |                          |                         | 17,822.22       | 83,760.10                        | 83,760.10-                | 83,760.10-               |                 |
| 25G87722              | 25830986      | K                 | GX      | 2201NEOACM  |                          |                         | 25,552.79       | 2,664,080.00                     | 2,664,080.00-             | 2,664,080.00-            |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 43,375.01       | 2,747,840.10                     | 2,747,840.10-             | 2,747,840.10-            |                 |

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| Parent 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 | <u>2,814,080.00</u>      |                         | <u>43,375.01</u> | <u>2,747,840.10</u>              | <u>66,239.90</u>          | <u>2,747,840.10</u>      |                 |
|                      | 25G57922      | K                 | GB      | 2201NEOAEA            | 29,751.99                |                         |                  |                                  | 29,751.99                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 29,751.99                |                         |                  |                                  | 29,751.99                 |                          |                 |
| 25G57922             | 25734229      | K                 | GX      | 2201NEOAEA            |                          |                         |                  | 29,751.99                        | 29,751.99                 | 29,751.99                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                  | 29,751.99                        | 29,751.99                 | 29,751.99                |                 |
|                      |               |                   |         | Total by Grant Number | <u>29,751.99</u>         |                         |                  | <u>29,751.99</u>                 |                           | <u>29,751.99</u>         |                 |
|                      | 25G87222      | K                 | GB      | 2201NEOAFB            | 82,000.00                |                         |                  |                                  | 82,000.00                 |                          |                 |
|                      | 25G87322      | K                 | GB      | 2201NEOAFB            | 968,570.00               |                         |                  |                                  | 968,570.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,050,570.00             |                         |                  |                                  | 1,050,570.00              |                          |                 |
| 25G87222             | 25734228      | K                 | GX      | 2201NEOAFB            |                          |                         |                  | 81,849.69                        | 81,849.69                 | 81,849.69                |                 |
| 25G87322             | 25830989      | K                 | GX      | 2201NEOAFB            |                          |                         | 42,072.50        | 640,178.07                       | 640,178.07                | 640,178.07               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 42,072.50        | 722,027.76                       | 722,027.76                | 722,027.76               |                 |
|                      |               |                   |         | Total by Grant Number | <u>1,050,570.00</u>      |                         | <u>42,072.50</u> | <u>722,027.76</u>                | <u>328,542.24</u>         | <u>722,027.76</u>        |                 |
|                      | 25G87122      | K                 | GB      | 2201NEOAHB            | 100,000.00               |                         |                  |                                  | 100,000.00                |                          |                 |
|                      | 25G87822      | K                 | GB      | 2201NEOAHB            | 1,477,729.00             |                         |                  |                                  | 1,477,729.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,577,729.00             |                         |                  |                                  | 1,577,729.00              |                          |                 |
| 25G87122             | 25734226      | K                 | GX      | 2201NEOAHB            |                          |                         | 8,465.58         | 19,063.12                        | 19,063.12                 | 19,063.12                |                 |
| 25G87822             | 25830987      | K                 | GX      | 2201NEOAHB            |                          |                         | 4,204.49         | 1,199,677.39                     | 1,199,677.39              | 1,199,677.39             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 12,670.07        | 1,218,740.51                     | 1,218,740.51              | 1,218,740.51             |                 |
|                      |               |                   |         | Total by Grant Number | <u>1,577,729.00</u>      |                         | <u>12,670.07</u> | <u>1,218,740.51</u>              | <u>358,988.49</u>         | <u>1,218,740.51</u>      |                 |
|                      | 25G87422      | K                 | GB      | 2201NEOANS            | 1,026,082.00             |                         |                  |                                  | 1,026,082.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,026,082.00             |                         |                  |                                  | 1,026,082.00              |                          |                 |
| 25G87422             | 25830990      | K                 | GX      | 2201NEOANS            |                          |                         |                  | 1,025,332.70                     | 1,025,332.70              | 1,025,332.70             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                  | 1,025,332.70                     | 1,025,332.70              | 1,025,332.70             |                 |
|                      |               |                   |         | Total by Grant Number | <u>1,026,082.00</u>      |                         |                  | <u>1,025,332.70</u>              | <u>749.30</u>             | <u>1,025,332.70</u>      |                 |
|                      | 25G88922      | K                 | GB      | 2201NEOAOM            | 109,360.00               |                         |                  |                                  | 109,360.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 109,360.00               |                         |                  |                                  | 109,360.00                |                          |                 |
| 25G88922             | 25830991      | K                 | GX      | 2201NEOAOM            |                          |                         | 2,069.48         | 102,820.34                       | 102,820.34                | 102,820.34               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,069.48         | 102,820.34                       | 102,820.34                | 102,820.34               |                 |
|                      |               |                   |         | Total by Grant Number | <u>109,360.00</u>        |                         | <u>2,069.48</u>  | <u>102,820.34</u>                | <u>6,539.66</u>           | <u>102,820.34</u>        |                 |
|                      | 25G87922      | K                 | GB      | 2201NEOAPH            | 110,966.00               |                         |                  |                                  | 110,966.00                |                          |                 |
|                      | 25G88022      | K                 | GB      | 2201NEOAPH            | 25,000.00                |                         |                  |                                  | 25,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 135,966.00               |                         |                  |                                  | 135,966.00                |                          |                 |
| 25G87922             | 25830988      | K                 | GX      | 2201NEOAPH            |                          |                         | 2,755.10         | 82,696.34                        | 82,696.34                 | 82,696.34                |                 |
| 25G88022             | 25734227      | K                 | GX      | 2201NEOAPH            |                          |                         |                  | 13,137.82                        | 13,137.82                 | 13,137.82                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,755.10         | 95,834.16                        | 95,834.16                 | 95,834.16                |                 |
|                      |               |                   |         | Total by Grant Number | <u>135,966.00</u>        |                         | <u>2,755.10</u>  | <u>95,834.16</u>                 | <u>40,131.84</u>          | <u>95,834.16</u>         |                 |
|                      | 25G86522      | K                 | GB      | 2201NEOASS            | 200,000.00               |                         |                  |                                  | 200,000.00                |                          |                 |
|                      | 25G86722      | K                 | GB      | 2201NEOASS            | 1,684,122.00             |                         |                  |                                  | 1,684,122.00              |                          |                 |
|                      | 25G86822      | K                 | GB      | 2201NEOASS            | 393,000.00               |                         |                  |                                  | 393,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,277,122.00             |                         |                  |                                  | 2,277,122.00              |                          |                 |
| 25G86522             | 25734223      | K                 | GX      | 2201NEOASS            |                          |                         |                  | 195,303.05                       | 195,303.05                | 195,303.05               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G86722             | 25830954      | K                 | GX      | 2201NEOASS            |                          |                         | 59,540.40       | 1,402,061.24                     | 1,402,061.24-             | 1,402,061.24-            |                 |
| 25G86822             | 25734224      | K                 | GX      | 2201NEOASS            |                          |                         |                 | 326,192.18                       | 326,192.18-               | 326,192.18-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 59,540.40       | 1,923,556.47                     | 1,923,556.47-             | 1,923,556.47-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,277,122.00             |                         | 59,540.40       | 1,923,556.47                     | 353,565.53                | 1,923,556.47-            |                 |
|                      | 25G11122      | K                 | GB      | 2201NEPKIN            | 199,999.98               |                         |                 |                                  | 199,999.98                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 199,999.98               |                         |                 |                                  | 199,999.98                |                          |                 |
| 25G11122             | 25060523      | K                 | GX      | 2201NEPKIN            |                          |                         |                 | 199,999.98                       | 199,999.98-               | 199,999.98-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 199,999.98                       | 199,999.98-               | 199,999.98-              |                 |
|                      |               |                   |         | Total by Grant Number | 199,999.98               |                         |                 | 199,999.98                       |                           | 199,999.98-              |                 |
|                      | 25G62922      | K                 | GB      | 2201NEPREP            | 308,810.00               |                         |                 |                                  | 308,810.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 308,810.00               |                         |                 |                                  | 308,810.00                |                          |                 |
| 25G62922             | 25530703      | K                 | GX      | 2201NEPREP            |                          |                         | 9,004.28        | 49,099.86                        | 49,099.86-                | 49,099.86-               |                 |
| 25G62922             | 25931713      | K                 | GX      | 2201NEPREP            |                          |                         | 6,444.10        | 144,654.19                       | 144,654.19-               | 144,654.19-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 15,448.38       | 193,754.05                       | 193,754.05-               | 193,754.05-              |                 |
|                      |               |                   |         | Total by Grant Number | 308,810.00               |                         | 15,448.38       | 193,754.05                       | 115,055.95                | 193,754.05-              |                 |
|                      | 25G08922      | K                 | GB      | 2201NEPSGP            | 47,892.00                |                         |                 |                                  | 47,892.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 47,892.00                |                         |                 |                                  | 47,892.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number | 47,892.00                |                         |                 |                                  | 47,892.00                 |                          |                 |
|                      | 25G68922      | K                 | GB      | 2201NERCMA            | 196,549.74               |                         |                 |                                  | 196,549.74                |                          |                 |
|                      | 25G69122      | K                 | GB      | 2201NERCMA            | 2,776,082.26             |                         |                 |                                  | 2,776,082.26              |                          |                 |
|                      | 25G69222      | K                 | GB      | 2201NERCMA            | 2,636,895.35             |                         |                 |                                  | 2,636,895.35              |                          |                 |
|                      | 25G69322      | K                 | GB      | 2201NERCMA            | 255,427.65               |                         |                 |                                  | 255,427.65                |                          |                 |
|                      | 25G69422      | K                 | GB      | 2201NERCMA            | 13,665.96                |                         |                 |                                  | 13,665.96                 |                          |                 |
|                      | 25G69522      | K                 | GB      | 2201NERCMA            | 181,562.04               |                         |                 |                                  | 181,562.04                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 6,060,183.00             |                         |                 |                                  | 6,060,183.00              |                          |                 |
| 25G68922             | 25010196      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 3.44                             | 3.44-                     | 3.44-                    |                 |
| 25G68922             | 25010197      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 4,572.41                         | 4,572.41-                 | 4,572.41-                |                 |
| 25G68922             | 25010198      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 7.98                             | 7.98-                     | 7.98-                    |                 |
| 25G68922             | 25140529      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 1,396.73                         | 1,396.73-                 | 1,396.73-                |                 |
| 25G68922             | 25140545      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 415.01                           | 415.01-                   | 415.01-                  |                 |
| 25G68922             | 25140546      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 1,123.20                         | 1,123.20-                 | 1,123.20-                |                 |
| 25G68922             | 25140547      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 399.59                           | 399.59-                   | 399.59-                  |                 |
| 25G68922             | 25141241      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 13,646.02                        | 13,646.02-                | 13,646.02-               |                 |
| 25G68922             | 25141244      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 72,722.94                        | 72,722.94-                | 72,722.94-               |                 |
| 25G68922             | 25141245      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 14.99                            | 14.99-                    | 14.99-                   |                 |
| 25G68922             | 25260298      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 26.54                            | 26.54-                    | 26.54-                   |                 |
| 25G68922             | 25260305      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 31.78                            | 31.78-                    | 31.78-                   |                 |
| 25G68922             | 25311031      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 4,062.87                         | 4,062.87-                 | 4,062.87-                |                 |
| 25G68922             | 25359009      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 32,217.48                        | 32,217.48-                | 32,217.48-               |                 |
| 25G68922             | 25380290      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 24,237.88                        | 24,237.88-                | 24,237.88-               |                 |
| 25G68922             | 25600265      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 3,068.61                         | 3,068.61-                 | 3,068.61-                |                 |
| 25G68922             | 25605044      | K                 | GX      | 2201NERCMA            |                          |                         |                 | 104.25                           | 104.25-                   | 104.25-                  |                 |

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|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G68922              | 25620220      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 1,246.79                         | 1,246.79-                 | 1,246.79-                |                 |
| 25G68922              | 25620221      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 5.30                             | 5.30-                     | 5.30-                    |                 |
| 25G68922              | 25650223      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 15,813.12                        | 15,813.12-                | 15,813.12-               |                 |
| 25G68922              | 25685004      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 1,164.76                         | 1,164.76-                 | 1,164.76-                |                 |
| 25G68922              | 25720236      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 1,522.73                         | 1,522.73-                 | 1,522.73-                |                 |
| 25G68922              | 25730202      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 9,730.20                         | 9,730.20-                 | 9,730.20-                |                 |
| 25G68922              | 25740028      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 180.32                           | 180.32-                   | 180.32-                  |                 |
| 25G68922              | 25750108      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 95.12                            | 95.12-                    | 95.12-                   |                 |
| 25G68922              | 25760019      | K                 | GX      | 2201NERCMA  |                          |                         |                 | .59                              | .59-                      | .59-                     |                 |
| 25G68922              | 25770875      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 377.96                           | 377.96-                   | 377.96-                  |                 |
| 25G68922              | 25770876      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 640.05                           | 640.05-                   | 640.05-                  |                 |
| 25G68922              | 25770925      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 41.53                            | 41.53-                    | 41.53-                   |                 |
| 25G68922              | 25770926      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 406.87                           | 406.87-                   | 406.87-                  |                 |
| 25G68922              | 25780107      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 151.44                           | 151.44-                   | 151.44-                  |                 |
| 25G68922              | 25790443      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 39.70                            | 39.70-                    | 39.70-                   |                 |
| 25G68922              | 25790452      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 19.15                            | 19.15-                    | 19.15-                   |                 |
| 25G68922              | 25980355      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 6,958.70                         | 6,958.70-                 | 6,958.70-                |                 |
| 25G68922              | 25980356      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 103.69                           | 103.69-                   | 103.69-                  |                 |
| 25G69122              | 25870790      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 990,473.03                       | 990,473.03-               | 990,473.03-              |                 |
| 25G69122              | 25870791      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 173,770.83                       | 173,770.83-               | 173,770.83-              |                 |
| 25G69122              | 25870792      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 1,322,928.89                     | 1,322,928.89-             | 1,322,928.89-            |                 |
| 25G69222              | 25871519      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 1,353,191.16                     | 1,353,191.16-             | 1,353,191.16-            |                 |
| 25G69322              | 25141248      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 146,660.97                       | 146,660.97-               | 146,660.97-              |                 |
| 25G69322              | 25600266      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 1,307.29                         | 1,307.29-                 | 1,307.29-                |                 |
| 25G69322              | 25650282      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 16,329.73                        | 16,329.73-                | 16,329.73-               |                 |
| 25G69422              | 25720268      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 606.37                           | 606.37-                   | 606.37-                  |                 |
| 25G69522              | 25871580      | K                 | GX      | 2201NERCMA  |                          |                         |                 | 6,492.21                         | 6,492.21-                 | 6,492.21-                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 4,208,310.22                     | 4,208,310.22-             | 4,208,310.22-            |                 |
| Total by Grant Number |               |                   |         |             | 6,060,183.00             |                         |                 | 4,208,310.22                     | 1,851,872.78              | 4,208,310.22-            |                 |
| 25G93922              |               | K                 | GB      | 2201NERSSS  | 1,192,391.00             |                         |                 |                                  | 1,192,391.00              |                          |                 |
| 25G94022              |               | K                 | GB      | 2201NERSSS  | 90,000.00                |                         |                 |                                  | 90,000.00                 |                          |                 |
| 25G94122              |               | K                 | GB      | 2201NERSSS  | 223,020.00               |                         |                 |                                  | 223,020.00                |                          |                 |
| 25G94222              |               | K                 | GB      | 2201NERSSS  | 446,011.00               |                         |                 |                                  | 446,011.00                |                          |                 |
| 25G94422              |               | K                 | GB      | 2201NERSSS  | 2,368,312.00             |                         |                 |                                  | 2,368,312.00              |                          |                 |
| 25G94522              |               | K                 | GB      | 2201NERSSS  | 1,042,067.00             |                         |                 |                                  | 1,042,067.00              |                          |                 |
| 25G94622              |               | K                 | GB      | 2201NERSSS  | 5,078,982.00             |                         |                 |                                  | 5,078,982.00              |                          |                 |
| 25G94722              |               | K                 | GB      | 2201NERSSS  | 1,122,288.00             |                         |                 |                                  | 1,122,288.00              |                          |                 |
| 25G94822              |               | K                 | GB      | 2201NERSSS  | 221,319.00               |                         |                 |                                  | 221,319.00                |                          |                 |
| 25G94922              |               | K                 | GB      | 2201NERSSS  | 58,824.00                |                         |                 |                                  | 58,824.00                 |                          |                 |
| 25G95022              |               | K                 | GB      | 2201NERSSS  | 448,715.00               |                         |                 |                                  | 448,715.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 12,291,929.00            |                         |                 |                                  | 12,291,929.00             |                          |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G93922      | K                 | GX      | 2201NERSSS            |                          |                         |                 | 1,164,282.08                     | 1,164,282.08-             | 1,164,282.08-            |                 |
|                      | 25G94022      | K                 | GX      | 2201NERSSS            |                          |                         |                 | 58,846.52                        | 58,846.52-                | 58,846.52-               |                 |
|                      | 25G94122      | K                 | GX      | 2201NERSSS            |                          |                         |                 | 223,006.12                       | 223,006.12-               | 223,006.12-              |                 |
|                      | 25G94222      | K                 | GX      | 2201NERSSS            |                          |                         |                 | 445,950.52                       | 445,950.52-               | 445,950.52-              |                 |
|                      | 25G94422      | K                 | GX      | 2201NERSSS            |                          |                         | 74,878.71       | 958,412.26                       | 958,412.26-               | 958,412.26-              |                 |
|                      | 25G94522      | K                 | GX      | 2201NERSSS            |                          |                         |                 | 944,492.31                       | 944,492.31-               | 944,492.31-              |                 |
|                      | 25G94622      | K                 | GX      | 2201NERSSS            |                          |                         |                 | 2,663,202.39                     | 2,663,202.39-             | 2,663,202.39-            |                 |
|                      | 25G94722      | K                 | GX      | 2201NERSSS            |                          |                         |                 | 1,122,288.00                     | 1,122,288.00-             | 1,122,288.00-            |                 |
|                      | 25G94822      | K                 | GX      | 2201NERSSS            |                          |                         |                 | 221,319.00                       | 221,319.00-               | 221,319.00-              |                 |
|                      | 25G94922      | K                 | GX      | 2201NERSSS            |                          |                         |                 | 50,742.77                        | 50,742.77-                | 50,742.77-               |                 |
|                      | 25G95022      | K                 | GX      | 2201NERSSS            |                          |                         |                 | 199,141.72                       | 199,141.72-               | 199,141.72-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 74,878.71       | 8,051,683.69                     | 8,051,683.69-             | 8,051,683.69-            |                 |
|                      |               |                   |         | Total by Grant Number | 12,291,929.00            |                         | 74,878.71       | 8,051,683.69                     | 4,240,245.31              | 8,051,683.69-            |                 |
|                      | 25G01322      | K                 | GB      | 2201NESAVP            | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
|                      | 25G01322      | K                 | GX      | 2201NESAVP            |                          |                         |                 | 98,600.00                        | 98,600.00-                | 98,600.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 98,600.00                        | 98,600.00-                | 98,600.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 100,000.00               |                         |                 | 98,600.00                        | 1,400.00                  | 98,600.00-               |                 |
|                      | 25G70022      | K                 | GB      | 2201NESCDD            | 144,933.06               |                         |                 |                                  | 144,933.06                |                          |                 |
|                      | 25G70422      | K                 | GB      | 2201NESCDD            | 382,636.94               |                         |                 |                                  | 382,636.94                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 527,570.00               |                         |                 |                                  | 527,570.00                |                          |                 |
|                      | 25G70022      | K                 | GX      | 2201NESCDD            |                          |                         |                 | 144,933.06                       | 144,933.06-               | 144,933.06-              | 1,874.95-       |
|                      | 25G70422      | K                 | GX      | 2201NESCDD            |                          |                         |                 | 25,922.70                        | 25,922.70-                | 25,922.70-               |                 |
|                      | 25G70422      | K                 | GX      | 2201NESCDD            |                          |                         |                 | 14,570.38                        | 14,570.38-                | 14,570.38-               |                 |
|                      | 25G70422      | K                 | GX      | 2201NESCDD            |                          |                         |                 | 125,701.25                       | 125,701.25-               | 125,701.25-              |                 |
|                      | 25G70422      | K                 | GX      | 2201NESCDD            |                          |                         |                 | 6,736.02                         | 6,736.02-                 | 6,736.02-                |                 |
|                      | 25G70422      | K                 | GX      | 2201NESCDD            |                          |                         |                 | 68,217.00                        | 68,217.00-                | 68,217.00-               |                 |
|                      | 25G70422      | K                 | GX      | 2201NESCDD            |                          |                         |                 | 55,497.88                        | 55,497.88-                | 55,497.88-               | 9,400.00        |
|                      | 25G70422      | K                 | GX      | 2201NESCDD            |                          |                         |                 | 74,953.77                        | 74,953.77-                | 74,953.77-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 516,532.06                       | 516,532.06-               | 516,532.06-              | 7,525.05        |
|                      |               |                   |         | Total by Grant Number | 527,570.00               |                         |                 | 516,532.06                       | 11,037.94                 | 516,532.06-              | 7,525.05        |
|                      | 25G70994      | K                 | GB      | 2201NESCPH            | 95,319.00                |                         |                 |                                  | 95,319.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 95,319.00                |                         |                 |                                  | 95,319.00                 |                          |                 |
|                      | 25G70994      | K                 | GX      | 2201NESCPH            |                          |                         | 17,938.78       | 56,215.85                        | 56,215.85-                | 56,215.85-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 17,938.78       | 56,215.85                        | 56,215.85-                | 56,215.85-               |                 |
|                      |               |                   |         | Total by Grant Number | 95,319.00                |                         | 17,938.78       | 56,215.85                        | 39,103.15                 | 56,215.85-               |                 |
|                      | 25G68722      | K                 | GB      | 2201NESOSR            | 8,626,405.71             |                         |                 |                                  | 8,626,405.71              |                          |                 |
|                      | 25G68822      | K                 | GB      | 2201NESOSR            | 807,664.29               |                         |                 |                                  | 807,664.29                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 9,434,070.00             |                         |                 |                                  | 9,434,070.00              |                          |                 |
|                      | 25G68722      | K                 | GX      | 2201NESOSR            |                          |                         |                 | 914,699.86                       | 914,699.86-               | 914,699.86-              |                 |
|                      | 25G68722      | K                 | GX      | 2201NESOSR            |                          |                         |                 | 93,015.94                        | 93,015.94-                | 93,015.94-               |                 |
|                      | 25G68722      | K                 | GX      | 2201NESOSR            |                          |                         |                 | 114,652.92                       | 114,652.92-               | 114,652.92-              |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment     |
| 25G68722      | 25311008 | K         | GX   | 2201NESOSR            |                   |                   | 25,370.42            | 25,370.42-        | 25,370.42-       |                |
| 25G68722      | 25341042 | K         | GX   | 2201NESOSR            |                   |                   | 1,782,100.47         | 1,782,100.47-     | 1,782,100.47-    |                |
| 25G68722      | 25351308 | K         | GX   | 2201NESOSR            |                   |                   | 1,182,981.40         | 1,182,981.40-     | 1,182,981.40-    |                |
| 25G68722      | 25371308 | K         | GX   | 2201NESOSR            |                   |                   | 2,480,643.26         | 2,480,643.26-     | 2,480,643.26-    |                |
| 25G68722      | 25381004 | K         | GX   | 2201NESOSR            |                   |                   | 788,921.76           | 788,921.76-       | 788,921.76-      |                |
| 25G68722      | 25400421 | K         | GX   | 2201NESOSR            |                   |                   | 223,788.76           | 223,788.76-       | 223,788.76-      |                |
| 25G68722      | 25600243 | K         | GX   | 2201NESOSR            |                   |                   | 21,593.97            | 21,593.97-        | 21,593.97-       |                |
| 25G68722      | 25640241 | K         | GX   | 2201NESOSR            |                   |                   | 3,795.38             | 3,795.38-         | 3,795.38-        |                |
| 25G68722      | 25650373 | K         | GX   | 2201NESOSR            |                   |                   | 1,004,958.72         | 1,004,958.72-     | 1,004,958.72-    |                |
| 25G68722      | 25744961 | K         | GX   | 2201NESOSR            |                   |                   | 187,765.77           | 187,765.77-       | 187,765.77-      |                |
| 25G68722      | 25770895 | K         | GX   | 2201NESOSR            |                   |                   | 1,448.71             | 1,448.71-         | 1,448.71-        |                |
| 25G68722      | 25790418 | K         | GX   | 2201NESOSR            |                   |                   | 29,974.21            | 29,974.21-        | 29,974.21-       |                |
| 25G68822      | 25870649 | K         | GX   | 2201NESOSR            |                   |                   | 807,664.29           | 807,664.29-       | 807,664.29-      |                |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 9,434,070.00         | 9,434,070.00-     | 9,434,070.00-    |                |
|               | 25870650 |           | MT   | 2201NESOSR            |                   |                   | 5,684,383.86         | 5,684,383.86-     | 5,684,383.86-    |                |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 5,684,383.86         | 5,684,383.86-     | 5,684,383.86-    |                |
|               |          |           |      | Total by Grant Number | 9,434,070.00      |                   | 15,118,453.86        | 5,684,383.86-     | 15,118,453.86-   |                |
|               | 25D40022 | K         | GB   | 2201NESRAE            |                   | 9,599.46          |                      |                   | 9,599.46         |                |
|               | 25G40022 | K         | GB   | 2201NESRAE            | 242,947.54        |                   |                      | 242,947.54        |                  |                |
|               |          |           |      | Sub Total by BU Type  | 242,947.54        | 9,599.46          |                      | 242,947.54        | 9,599.46         |                |
|               | 25G40022 | K         | GX   | 2201NESRAE            |                   |                   | 81,411.24            | 81,411.24-        | 81,411.24-       |                |
|               | 25G40022 | K         | GX   | 2201NESRAE            |                   |                   | 161,536.30           | 161,536.30-       | 161,536.30-      |                |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 242,947.54           | 242,947.54-       | 242,947.54-      |                |
|               |          |           |      | Total by Grant Number | 242,947.54        | 9,599.46          | 242,947.54           |                   | 233,348.08-      |                |
|               | 25G83522 | K         | GB   | 2201NESTPH            | 628,878.00        |                   |                      | 628,878.00        |                  |                |
|               |          |           |      | Sub Total by BU Type  | 628,878.00        |                   |                      | 628,878.00        |                  |                |
|               | 25G83522 | K         | GX   | 2201NESTPH            |                   |                   | 123,734.28           | 123,734.28-       | 123,734.28-      |                |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 123,734.28           | 123,734.28-       | 123,734.28-      |                |
|               |          |           |      | Total by Grant Number | 628,878.00        |                   | 123,734.28           | 505,143.72        | 123,734.28-      |                |
|               | 25G01422 | K         | GB   | 2201NETANF            | 4,000,000.00      |                   |                      | 4,000,000.00      |                  |                |
|               | 25G01622 | K         | GB   | 2201NETANF            | 14,409,787.20     |                   |                      | 14,409,787.20     |                  |                |
|               | 25G01722 | K         | GB   | 2201NETANF            | 2,578,383.00      |                   |                      | 2,578,383.00      |                  |                |
|               | 25G02022 | K         | GB   | 2201NETANF            | 6,300,000.00      |                   |                      | 6,300,000.00      |                  |                |
|               | 25G03822 | K         | GB   | 2201NETANF            | 1,600,000.00      |                   |                      | 1,600,000.00      |                  |                |
|               | 25G03922 | K         | GB   | 2201NETANF            | 4,000,000.00      |                   |                      | 4,000,000.00      |                  |                |
|               | 25G04022 | K         | GB   | 2201NETANF            |                   | 13,739,063.80     |                      |                   | 13,739,063.80    |                |
|               | 25G04123 | K         | GB   | 2201NETANF            | 10,000,000.00     |                   |                      | 10,000,000.00     |                  |                |
|               |          |           |      | Sub Total by BU Type  | 42,888,170.20     | 13,739,063.80     |                      | 42,888,170.20     | 13,739,063.80    |                |
|               | 25G01422 | K         | GX   | 2201NETANF            |                   |                   | 2,494.43             | 45,349.89         | 45,349.89-       | 2,721.19       |
|               | 25G01422 | K         | GX   | 2201NETANF            |                   |                   |                      | 94,893.23         | 94,893.23-       | 94,893.23-     |
|               | 25G01622 | K         | GX   | 2201NETANF            |                   |                   | 1,904.00-            | 14,407,883.20     | 14,407,883.20-   | 14,407,883.20- |
|               | 25G01722 | K         | GX   | 2201NETANF            |                   |                   |                      | 642,447.40        | 642,447.40-      | 642,447.40-    |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G01722      | K                 | GX      | 2201NETANF            |                          |                         |                 | 450,000.00                       | 450,000.00-               | 450,000.00-              |                 |
|                      | 25G01722      | K                 | GX      | 2201NETANF            |                          |                         |                 | 1,358,050.70                     | 1,358,050.70-             | 1,358,050.70-            |                 |
|                      | 25G02022      | K                 | GX      | 2201NETANF            |                          |                         | 1,592,536.95    | 1,592,536.95                     | 1,592,536.95-             | 1,592,536.95-            |                 |
|                      | 25G03822      | K                 | GX      | 2201NETANF            |                          |                         | 402,896.18      | 839,375.35                       | 839,375.35-               | 839,375.35-              |                 |
|                      | 25G03922      | K                 | GX      | 2201NETANF            |                          |                         | 832,645.32      | 3,885,711.91                     | 3,885,711.91-             | 3,885,711.91-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,828,668.88    | 23,316,248.63                    | 23,316,248.63-            | 23,316,248.63-           | 2,721.19        |
|                      |               |                   |         | Total by Grant Number | 42,888,170.20            | 13,739,063.80           | 2,828,668.88    | 23,316,248.63                    | 19,571,921.57             | 9,577,184.83-            | 2,721.19        |
|                      | 25G11222      | K                 | GB      | 2202NECJA1            | 141,788.00               |                         |                 |                                  | 141,788.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 141,788.00               |                         |                 |                                  | 141,788.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 141,788.00               |                         |                 |                                  | 141,788.00                |                          |                 |
|                      | 25G26824      |                   | GB      | 23-NA-02              | 424,950.92               |                         |                 |                                  | 424,950.92                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 424,950.92               |                         |                 |                                  | 424,950.92                |                          |                 |
|                      | 25G26824      |                   | GX      | 23-NA-02              |                          |                         | 5,434.34        | 35,510.62                        | 35,510.62-                | 35,510.62-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,434.34        | 35,510.62                        | 35,510.62-                | 35,510.62-               |                 |
|                      |               |                   |         | Total by Grant Number | 424,950.92               |                         | 5,434.34        | 35,510.62                        | 389,440.30                | 35,510.62-               |                 |
|                      | 25G72423      |                   | GB      | 23BG97778204          | 224,782.00               |                         |                 |                                  | 224,782.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 224,782.00               |                         |                 |                                  | 224,782.00                |                          |                 |
|                      | 25G72423      |                   | GX      | 23BG97778204          |                          |                         |                 | 215,542.99                       | 215,542.99-               | 215,542.99-              | 8,049.78        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 215,542.99                       | 215,542.99-               | 215,542.99-              | 8,049.78        |
|                      |               |                   |         | Total by Grant Number | 224,782.00               |                         |                 | 215,542.99                       | 9,239.01                  | 215,542.99-              | 8,049.78        |
|                      | 25G50023      | K                 | GB      | 23B04MC47430          |                          | 67,694.00               |                 |                                  |                           | 67,694.00                |                 |
|                      | 25G50223      | K                 | GB      | 23B04MC47430          | 70,561.00                |                         |                 |                                  | 70,561.00                 |                          |                 |
|                      | 25G50323      | K                 | GB      | 23B04MC47430          | 72,511.00                |                         |                 |                                  | 72,511.00                 |                          |                 |
|                      | 25G50423      | K                 | GB      | 23B04MC47430          | 42,121.00                |                         |                 |                                  | 42,121.00                 |                          |                 |
|                      | 25G50523      | K                 | GB      | 23B04MC47430          | 466,711.00               |                         |                 |                                  | 466,711.00                |                          |                 |
|                      | 25G50623      | K                 | GB      | 23B04MC47430          | 1,157,502.00             |                         |                 |                                  | 1,157,502.00              |                          |                 |
|                      | 25G50723      | K                 | GB      | 23B04MC47430          | 425,044.00               |                         |                 |                                  | 425,044.00                |                          |                 |
|                      | 25G50823      | K                 | GB      | 23B04MC47430          | 418,970.00               |                         |                 |                                  | 418,970.00                |                          |                 |
|                      | 25G50923      | K                 | GB      | 23B04MC47430          | 132,294.00               |                         |                 |                                  | 132,294.00                |                          |                 |
|                      | 25G51123      | K                 | GB      | 23B04MC47430          | 48,022.00                |                         |                 |                                  | 48,022.00                 |                          |                 |
|                      | 25G51223      | K                 | GB      | 23B04MC47430          | 871,000.00               |                         |                 |                                  | 871,000.00                |                          |                 |
|                      | 25G51323      | K                 | GB      | 23B04MC47430          | 54,539.00                |                         |                 |                                  | 54,539.00                 |                          |                 |
|                      | 25G51423      | K                 | GB      | 23B04MC47430          | 64,993.00                |                         |                 |                                  | 64,993.00                 |                          |                 |
|                      | 25G51523      | K                 | GB      | 23B04MC47430          | 60,000.00                |                         |                 |                                  | 60,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,884,268.00             | 67,694.00               |                 |                                  | 3,884,268.00              | 67,694.00                |                 |
|                      | 25G50223      | K                 | GX      | 23B04MC47430          |                          |                         | 15,109.06       | 64,659.55                        | 64,659.55-                | 64,659.55-               | 488.00          |
|                      | 25G50323      | K                 | GX      | 23B04MC47430          |                          |                         | 1,512.61        | 65,216.64                        | 65,216.64-                | 65,216.64-               | 428.00          |
|                      | 25G50423      | K                 | GX      | 23B04MC47430          |                          |                         | 177.49          | 39,298.88                        | 39,298.88-                | 39,298.88-               |                 |
|                      | 25G50523      | K                 | GX      | 23B04MC47430          |                          |                         | 18,551.12       | 146,226.71                       | 146,226.71-               | 146,226.71-              |                 |
|                      | 25G50523      | K                 | GX      | 23B04MC47430          |                          |                         | 113,426.00      | 308,566.14                       | 308,566.14-               | 308,566.14-              |                 |
|                      | 25G50623      | K                 | GX      | 23B04MC47430          |                          |                         | 22,711.15       | 219,764.95                       | 219,764.95-               | 219,764.95-              |                 |
|                      | 25G50623      | K                 | GX      | 23B04MC47430          |                          |                         | 29,751.13       | 85,167.04                        | 85,167.04-                | 85,167.04-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G50623              | 25860113      | K                 | GX      | 23B04MC47430 |                          |                         | 300.95          | 3,443.80                         | 3,443.80-                 | 3,443.80-                |                 |
| 25G50623              | 25860115      | K                 | GX      | 23B04MC47430 |                          |                         | 4,543.66        | 29,411.01                        | 29,411.01-                | 29,411.01-               |                 |
| 25G50623              | 25860117      | K                 | GX      | 23B04MC47430 |                          |                         | 2,999.17        | 31,452.59                        | 31,452.59-                | 31,452.59-               |                 |
| 25G50623              | 25860119      | K                 | GX      | 23B04MC47430 |                          |                         | 159,209.93      | 480,432.65                       | 480,432.65-               | 480,432.65-              |                 |
| 25G50723              | 25530739      | K                 | GX      | 23B04MC47430 |                          |                         | 13,355.24       | 232,966.82                       | 232,966.82-               | 232,966.82-              |                 |
| 25G50723              | 25931807      | K                 | GX      | 23B04MC47430 |                          |                         | 87,514.39       | 154,960.80                       | 154,960.80-               | 154,960.80-              |                 |
| 25G50823              | 25530740      | K                 | GX      | 23B04MC47430 |                          |                         | 51,367.31       | 369,838.38                       | 369,838.38-               | 369,838.38-              | 24,841.00       |
| 25G50823              | 25931808      | K                 | GX      | 23B04MC47430 |                          |                         |                 | 3,500.00                         | 3,500.00-                 | 3,500.00-                |                 |
| 25G50923              | 25530741      | K                 | GX      | 23B04MC47430 |                          |                         | 9,621.61        | 130,717.59                       | 130,717.59-               | 130,717.59-              |                 |
| 25G51123              | 25530742      | K                 | GX      | 23B04MC47430 |                          |                         | 1,781.66        | 46,493.88                        | 46,493.88-                | 46,493.88-               |                 |
| 25G51223              | 25931809      | K                 | GX      | 23B04MC47430 |                          |                         | 93,134.29       | 597,073.84                       | 597,073.84-               | 597,073.84-              |                 |
| 25G51323              | 25530744      | K                 | GX      | 23B04MC47430 |                          |                         |                 | 30,666.57                        | 30,666.57-                | 30,666.57-               |                 |
| 25G51423              | 25470858      | K                 | GX      | 23B04MC47430 |                          |                         | 2,550.92        | 35,799.90                        | 35,799.90-                | 35,799.90-               | 13,780.83       |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 627,617.69      | 3,075,657.74                     | 3,075,657.74-             | 3,075,657.74-            | 39,537.83       |
| 25141288              |               |                   | MT      | 23B04MC47430 |                          |                         | 22,443.84       | 64,248.83                        | 64,248.83-                | 64,248.83-               |                 |
| 25860114              |               |                   | MT      | 23B04MC47430 |                          |                         | 702.23          | 8,035.60                         | 8,035.60-                 | 8,035.60-                |                 |
| 25860116              |               |                   | MT      | 23B04MC47430 |                          |                         | 10,601.96       | 68,625.87                        | 68,625.87-                | 68,625.87-               |                 |
| 25860118              |               |                   | MT      | 23B04MC47430 |                          |                         | 6,998.05        | 72,828.22                        | 72,828.22-                | 72,828.22-               |                 |
| 25860120              |               |                   | MT      | 23B04MC47430 |                          |                         | 119,407.44      | 361,342.34                       | 361,342.34-               | 361,342.34-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 160,153.52      | 575,080.86                       | 575,080.86-               | 575,080.86-              |                 |
| Total by Grant Number |               |                   |         |              | 3,884,268.00             | 67,694.00               | 787,771.21      | 3,650,738.60                     | 233,529.40                | 3,583,044.60-            | 39,537.83       |
| 25G71733              |               | K                 | GB      | 23B1NECMHS   | 224,452.75               |                         |                 |                                  | 224,452.75                |                          |                 |
| 25G71743              |               | K                 | GB      | 23B1NECMHS   | 448,905.50               |                         |                 |                                  | 448,905.50                |                          |                 |
| 25G71753              |               | K                 | GB      | 23B1NECMHS   | 3,434,244.00             |                         |                 |                                  | 3,434,244.00              |                          |                 |
| 25G71763              |               | K                 | GB      | 23B1NECMHS   | 381,452.75               |                         |                 |                                  | 381,452.75                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 4,489,055.00             |                         |                 |                                  | 4,489,055.00              |                          |                 |
| 25G71733              | 25280306      | K                 | GX      | 23B1NECMHS   |                          |                         | 18,962.70       | 154,603.12                       | 154,603.12-               | 154,603.12-              |                 |
| 25G71743              | 25840229      | K                 | GX      | 23B1NECMHS   |                          |                         | 7,573.01        | 142,000.47                       | 142,000.47-               | 142,000.47-              |                 |
| 25G71753              | 25840226      | K                 | GX      | 23B1NECMHS   |                          |                         | 32,312.28       | 1,154,094.84                     | 1,154,094.84-             | 1,154,094.84-            |                 |
| 25G71753              | 25840227      | K                 | GX      | 23B1NECMHS   |                          |                         |                 | 248,183.40                       | 248,183.40-               | 248,183.40-              |                 |
| 25G71763              | 25840230      | K                 | GX      | 23B1NECMHS   |                          |                         |                 | 318,719.88                       | 318,719.88-               | 318,719.88-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 58,847.99       | 2,017,601.71                     | 2,017,601.71-             | 2,017,601.71-            |                 |
| Total by Grant Number |               |                   |         |              | 4,489,055.00             |                         | 58,847.99       | 2,017,601.71                     | 2,471,453.29              | 2,017,601.71-            |                 |
| 25G72323              |               | K                 | GB      | 23B1NESAPT   | 423,809.80               |                         |                 |                                  | 423,809.80                |                          |                 |
| 25G72523              |               | K                 | GB      | 23B1NESAPT   | 8,052,386.20             |                         |                 |                                  | 8,052,386.20              |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 8,476,196.00             |                         |                 |                                  | 8,476,196.00              |                          |                 |
| 25G72323              | 25280982      | K                 | GX      | 23B1NESAPT   |                          |                         | 57,361.26       | 364,256.21                       | 364,256.21-               | 364,256.21-              | 6,500.00        |
| 25G72523              | 25910382      | K                 | GX      | 23B1NESAPT   |                          |                         | 215,084.46      | 2,992,861.76                     | 2,992,861.76-             | 2,992,861.76-            |                 |
| 25G72523              | 25910383      | K                 | GX      | 23B1NESAPT   |                          |                         | 3,200.00        | 36,269.40                        | 36,269.40-                | 36,269.40-               |                 |
| 25G72523              | 25910384      | K                 | GX      | 23B1NESAPT   |                          |                         | 6,250.00        | 247,503.49                       | 247,503.49-               | 247,503.49-              |                 |
| 25G72523              | 25910385      | K                 | GX      | 23B1NESAPT   |                          |                         | 202,893.02      | 1,329,498.63                     | 1,329,498.63-             | 1,329,498.63-            |                 |

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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 |
| 25G72523                                      | 25910386 | K         | GX   | 23B1NESAPT            |                   |                   | 40,890.13  | 476,397.78           | 476,397.78-       | 476,397.78-      |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 525,678.87 | 5,446,787.27         | 5,446,787.27-     | 5,446,787.27-    | 6,500.00   |
|   |          |           |      | Total by Grant Number | 8,476,196.00      |                   | 525,678.87 | 5,446,787.27         | 3,029,408.73      | 5,446,787.27-    | 6,500.00   |
|   | 25G46223 | K         | GB   | 23H18MC00031          | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
|   | 25G46224 | K         | GB   | 23H18MC00031          | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 200,000.00        |                   |            |                      | 200,000.00        |                  |            |
| 25G46223                                      | 25530745 | K         | GX   | 23H18MC00031          |                   |                   |            | 56,277.14            | 56,277.14-        | 56,277.14-       | 1,489.54   |
| 25G46224                                      | 25530798 | K         | GX   | 23H18MC00031          |                   |                   | 10,942.89  | 50,274.80            | 50,274.80-        | 50,274.80-       |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 10,942.89  | 106,551.94           | 106,551.94-       | 106,551.94-      | 1,489.54   |
|   |          |           |      | Total by Grant Number | 200,000.00        |                   | 10,942.89  | 106,551.94           | 93,448.06         | 106,551.94-      | 1,489.54   |
|   | 25G99723 | K         | GB   | 23H3HRH00017          | 838,656.00        |                   |            |                      | 838,656.00        |                  |            |
|   | 25G99724 | K         | GB   | 23H3HRH00017          |                   | 843,752.00        |            |                      |                   | 843,752.00       |            |
|   |          |           |      | Sub Total by BU Type  | 838,656.00        | 843,752.00        |            |                      | 838,656.00        | 843,752.00       |            |
| 25G99723                                      | 25931842 | K         | GX   | 23H3HRH00017          |                   |                   | 13,312.00  | 13,312.00            | 13,312.00-        | 13,312.00-       |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 13,312.00  | 13,312.00            | 13,312.00-        | 13,312.00-       |            |
|   |          |           |      | Total by Grant Number | 838,656.00        | 843,752.00        | 13,312.00  | 13,312.00            | 825,344.00        | 830,440.00       |            |
|   | 25G67024 | K         | GB   | 23H33MC07876          | 190,650.00        |                   |            |                      | 190,650.00        |                  |            |
|   | 25G67025 | K         | GB   | 23H33MC07876          | 83,352.00         |                   |            |                      | 83,352.00         |                  |            |
|   |          |           |      | Sub Total by BU Type  | 274,002.00        |                   |            |                      | 274,002.00        |                  |            |
| 25G67024                                      | 25480571 | K         | GX   | 23H33MC07876          |                   |                   | 2,105.04   | 108,192.66           | 108,192.66-       | 108,192.66-      |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   | 2,105.04   | 108,192.66           | 108,192.66-       | 108,192.66-      |            |
|   |          |           |      | Total by Grant Number | 274,002.00        |                   | 2,105.04   | 108,192.66           | 165,809.34        | 108,192.66-      |            |
|   | 25G59220 | K         | GB   | 23H4NMC49265          | 344,000.00        |                   |            |                      | 344,000.00        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 344,000.00        |                   |            |                      | 344,000.00        |                  |            |
| 25G59220                                      | 25530758 | K         | GX   | 23H4NMC49265          |                   |                   |            | 8,847.56             | 8,847.56-         | 8,847.56-        |            |
| 25G59220                                      | 25530759 | K         | GX   | 23H4NMC49265          |                   |                   |            | 1,100.00             | 1,100.00-         | 1,100.00-        |            |
|   |          |           |      | Sub Total by BU Type  |                   |                   |            | 9,947.56             | 9,947.56-         | 9,947.56-        |            |
|   |          |           |      | Total by Grant Number | 344,000.00        |                   |            | 9,947.56             | 334,052.44        | 9,947.56-        |            |
|   | 25G35223 | K         | GB   | 23NB01TO000039B       | 204,917.00        |                   |            |                      | 204,917.00        |                  |            |
|   | 25G35923 | K         | GB   | 23NB01TO000039B       | 189,000.00        |                   |            |                      | 189,000.00        |                  |            |
|   | 25G35933 | K         | GB   | 23NB01TO000039B       | 176,346.00        |                   |            |                      | 176,346.00        |                  |            |
|   | 25G36223 | K         | GB   | 23NB01TO000039B       | 65,000.00         |                   |            |                      | 65,000.00         |                  |            |
|   | 25G45733 | K         | GB   | 23NB01TO000039B       | 127,023.00        |                   |            |                      | 127,023.00        |                  |            |
|   | 25G45743 | K         | GB   | 23NB01TO000039B       | 43,715.00         |                   |            |                      | 43,715.00         |                  |            |
|   | 25G48423 | K         | GB   | 23NB01TO000039B       | 65,949.00         |                   |            |                      | 65,949.00         |                  |            |
|   | 25G48723 | K         | GB   | 23NB01TO000039B       | 65,800.00         |                   |            |                      | 65,800.00         |                  |            |
|   | 25G54823 | K         | GB   | 23NB01TO000039B       | 154,800.00        |                   |            |                      | 154,800.00        |                  |            |
|   | 25G55123 | K         | GB   | 23NB01TO000039B       | 120,148.00        |                   |            |                      | 120,148.00        |                  |            |
|   | 25G57223 | K         | GB   | 23NB01TO000039B       | 50,000.00         |                   |            |                      | 50,000.00         |                  |            |
|   | 25G57233 | K         | GB   | 23NB01TO000039B       | 25,382.00         |                   |            |                      | 25,382.00         |                  |            |
|   | 25G58323 | K         | GB   | 23NB01TO000039B       | 361,220.74        |                   |            |                      | 361,220.74        |                  |            |
|   | 25G66833 | K         | GB   | 23NB01TO000039B       | 267,986.26        |                   |            |                      | 267,986.26        |                  |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G66933              | K                 | GB      | 23NB01TO000039B    | 100.00                   |                         |                 |                                  | 100.00                    |                          |                 |
|                      | 25G67823              | K                 | GB      | 23NB01TO000039B    | 101,000.00               |                         |                 |                                  | 101,000.00                |                          |                 |
|                      | 25G67933              | K                 | GB      | 23NB01TO000039B    | 210,000.00               |                         |                 |                                  | 210,000.00                |                          |                 |
|                      | 25G75223              | K                 | GB      | 23NB01TO000039B    | 320,000.00               |                         |                 |                                  | 320,000.00                |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                    | 2,548,387.00             |                         |                 |                                  | 2,548,387.00              |                          |                 |
| 25G35223             | 25500081              | K                 | GX      | 23NB01TO000039B    |                          |                         | 685.00          | 28,426.75                        | 28,426.75-                | 28,426.75-               |                 |
| 25G35933             | 25480589              | K                 | GX      | 23NB01TO000039B    |                          |                         | 10,097.40       | 58,339.48                        | 58,339.48-                | 58,339.48-               |                 |
| 25G45733             | 25470891              | K                 | GX      | 23NB01TO000039B    |                          |                         | 11,028.98       | 69,389.58                        | 69,389.58-                | 69,389.58-               | 2,115.46        |
| 25G45743             | 25470892              | K                 | GX      | 23NB01TO000039B    |                          |                         | 2,159.80        | 22,191.51                        | 22,191.51-                | 22,191.51-               |                 |
| 25G48423             | 25931908              | K                 | GX      | 23NB01TO000039B    |                          |                         | 18,354.52       | 25,036.44                        | 25,036.44-                | 25,036.44-               |                 |
| 25G48723             | 25931910              | K                 | GX      | 23NB01TO000039B    |                          |                         |                 | 22,415.33                        | 22,415.33-                | 22,415.33-               |                 |
| 25G54823             | 25931905              | K                 | GX      | 23NB01TO000039B    |                          |                         | 39,984.12       | 50,410.98                        | 50,410.98-                | 50,410.98-               |                 |
| 25G55123             | 25500078              | K                 | GX      | 23NB01TO000039B    |                          |                         | 10,870.08       | 64,703.86                        | 64,703.86-                | 64,703.86-               |                 |
| 25G57233             | 25470893              | K                 | GX      | 23NB01TO000039B    |                          |                         |                 | 6,289.53                         | 6,289.53-                 | 6,289.53-                |                 |
| 25G58323             | 25480584              | K                 | GX      | 23NB01TO000039B    |                          |                         |                 | 146.39                           | 146.39-                   | 146.39-                  |                 |
| 25G58323             | 25480586              | K                 | GX      | 23NB01TO000039B    |                          |                         |                 | 895.00                           | 895.00-                   | 895.00-                  |                 |
| 25G58323             | 25480588              | K                 | GX      | 23NB01TO000039B    |                          |                         | 8,245.50        | 16,245.50                        | 16,245.50-                | 16,245.50-               |                 |
| 25G66833             | 25500080              | K                 | GX      | 23NB01TO000039B    |                          |                         | 48,712.74       | 100,402.44                       | 100,402.44-               | 100,402.44-              |                 |
| 25G67823             | 25500079              | K                 | GX      | 23NB01TO000039B    |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |
| 25G67933             | 25931907              | K                 | GX      | 23NB01TO000039B    |                          |                         | 58,984.31       | 134,523.79                       | 134,523.79-               | 134,523.79-              | 3,812.11        |
|                      | Sub Total by BU Type  |                   |         |                    |                          |                         | 209,122.45      | 649,416.58                       | 649,416.58-               | 649,416.58-              | 5,927.57        |
|                      | Total by Grant Number |                   |         |                    | 2,548,387.00             |                         | 209,122.45      | 649,416.58                       | 1,898,970.42              | 649,416.58-              | 5,927.57        |
|                      | 25G77823              | K                 | GB      | 23NE11OE000075A1C6 | 12,977,241.00            |                         |                 |                                  | 12,977,241.00             |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                    | 12,977,241.00            |                         |                 |                                  | 12,977,241.00             |                          |                 |
| 25G77823             | 25500071              | K                 | GX      | 23NE11OE000075A1C6 |                          |                         | 7,777.24        | 53,764.96                        | 53,764.96-                | 53,764.96-               |                 |
| 25G77823             | 25500072              | K                 | GX      | 23NE11OE000075A1C6 |                          |                         | 12,818.97       | 89,268.27                        | 89,268.27-                | 89,268.27-               | 1,673.36        |
| 25G77823             | 25500073              | K                 | GX      | 23NE11OE000075A1C6 |                          |                         |                 | 570,021.70                       | 570,021.70-               | 570,021.70-              |                 |
| 25G77823             | 25500074              | K                 | GX      | 23NE11OE000075A1C6 |                          |                         |                 | 1,236.49                         | 1,236.49-                 | 1,236.49-                |                 |
| 25G77823             | 25500075              | K                 | GX      | 23NE11OE000075A1C6 |                          |                         | 227.73          | 6,235.36                         | 6,235.36-                 | 6,235.36-                |                 |
| 25G77823             | 25931825              | K                 | GX      | 23NE11OE000075A1C6 |                          |                         |                 | 249,830.11                       | 249,830.11-               | 249,830.11-              |                 |
| 25G77823             | 25931827              | K                 | GX      | 23NE11OE000075A1C6 |                          |                         | 57,459.94       | 57,459.94                        | 57,459.94-                | 57,459.94-               | 13,321.43       |
|                      | Sub Total by BU Type  |                   |         |                    |                          |                         | 78,283.88       | 1,027,816.83                     | 1,027,816.83-             | 1,027,816.83-            | 14,994.79       |
|                      | Total by Grant Number |                   |         |                    | 12,977,241.00            |                         | 78,283.88       | 1,027,816.83                     | 11,949,424.17             | 1,027,816.83-            | 14,994.79       |
|                      | 25G77923              | K                 | GB      | 23NE11OE000075A2   | 684,235.00               |                         |                 |                                  | 684,235.00                |                          |                 |
|                      | 25G77924              | K                 | GB      | 23NE11OE000075A2   | 1,197,403.00             |                         |                 |                                  | 1,197,403.00              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |                    | 1,881,638.00             |                         |                 |                                  | 1,881,638.00              |                          |                 |
| 25G77923             | 25500067              | K                 | GX      | 23NE11OE000075A2   |                          |                         |                 | 125,450.00                       | 125,450.00-               | 125,450.00-              |                 |
| 25G77924             | 25500082              | K                 | GX      | 23NE11OE000075A2   |                          |                         | 2,218.25        | 2,218.25                         | 2,218.25-                 | 2,218.25-                |                 |
| 25G77924             | 25931934              | K                 | GX      | 23NE11OE000075A2   |                          |                         | 36,971.41       | 39,371.42                        | 39,371.42-                | 39,371.42-               |                 |
|                      | Sub Total by BU Type  |                   |         |                    |                          |                         | 39,189.66       | 167,039.67                       | 167,039.67-               | 167,039.67-              |                 |
|                      | Total by Grant Number |                   |         |                    | 1,881,638.00             |                         | 39,189.66       | 167,039.67                       | 1,714,598.33              | 167,039.67-              |                 |
|                      | 25G78123              | K                 | GB      | 23NE11OE000075A3   |                          | 330,833.00              |                 |                                  |                           | 330,833.00               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 330,833.00              |                 |                                  |                           | 330,833.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 330,833.00              |                 |                                  |                           | 330,833.00               |                 |
|                      | 25G78323      | K                 | GB      | 23NE11OE000075DMICV6  |                          | 1,692,947.00            |                 |                                  |                           | 1,692,947.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,692,947.00            |                 |                                  |                           | 1,692,947.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,692,947.00            |                 |                                  |                           | 1,692,947.00             |                 |
|                      | 25G78223      | K                 | GB      | 23NE11OE000075LDXCV6  |                          | 1,245,602.00            |                 |                                  |                           | 1,245,602.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,245,602.00            |                 |                                  |                           | 1,245,602.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,245,602.00            |                 |                                  |                           | 1,245,602.00             |                 |
|                      | 25G96024      | K                 | GB      | 23NU17CE010212OPCE    | 1,127,900.00             |                         |                 |                                  | 1,127,900.00              |                          |                 |
|                      | 25G96124      | K                 | GB      | 23NU17CE010212OPCE    | 780,214.00               |                         |                 |                                  | 780,214.00                |                          |                 |
|                      | 25G96224      | K                 | GB      | 23NU17CE010212OPCE    | 573,439.00               |                         |                 |                                  | 573,439.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,481,553.00             |                         |                 |                                  | 2,481,553.00              |                          |                 |
| 25G96024             | 25490500      | K                 | GX      | 23NU17CE010212OPCE    |                          |                         | 50,603.50       | 367,806.82                       | 367,806.82-               | 367,806.82-              | 1,032.69        |
| 25G96124             | 25960016      | K                 | GX      | 23NU17CE010212OPCE    |                          |                         | 36,783.93       | 310,926.43                       | 310,926.43-               | 310,926.43-              |                 |
| 25G96224             | 25470890      | K                 | GX      | 23NU17CE010212OPCE    |                          |                         | 57,822.89       | 342,302.69                       | 342,302.69-               | 342,302.69-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 145,210.32      | 1,021,035.94                     | 1,021,035.94-             | 1,021,035.94-            | 1,032.69        |
|                      |               |                   |         | Total by Grant Number | 2,481,553.00             |                         | 145,210.32      | 1,021,035.94                     | 1,460,517.06              | 1,021,035.94-            | 1,032.69        |
|                      | 25G65724      | K                 | GB      | 23NU58DP007346        | 850,000.00               |                         |                 |                                  | 850,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 850,000.00               |                         |                 |                                  | 850,000.00                |                          |                 |
| 25G65724             | 25470883      | K                 | GX      | 23NU58DP007346        |                          |                         | 34,856.75       | 299,907.35                       | 299,907.35-               | 299,907.35-              |                 |
| 25G65724             | 25931862      | K                 | GX      | 23NU58DP007346        |                          |                         | 1,619.63        | 5,430.97                         | 5,430.97-                 | 5,430.97-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 36,476.38       | 305,338.32                       | 305,338.32-               | 305,338.32-              |                 |
|                      |               |                   |         | Total by Grant Number | 850,000.00               |                         | 36,476.38       | 305,338.32                       | 544,661.68                | 305,338.32-              |                 |
|                      | 25G65624      | K                 | GB      | 23NU58DP007469        | 899,275.00               |                         |                 |                                  | 899,275.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 899,275.00               |                         |                 |                                  | 899,275.00                |                          |                 |
| 25G65624             | 25470884      | K                 | GX      | 23NU58DP007469        |                          |                         | 16,225.85       | 157,913.23                       | 157,913.23-               | 157,913.23-              | 28.91           |
| 25G65624             | 25931863      | K                 | GX      | 23NU58DP007469        |                          |                         |                 | 10,854.95                        | 10,854.95-                | 10,854.95-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 16,225.85       | 168,768.18                       | 168,768.18-               | 168,768.18-              | 28.91           |
|                      |               |                   |         | Total by Grant Number | 899,275.00               |                         | 16,225.85       | 168,768.18                       | 730,506.82                | 168,768.18-              | 28.91           |
|                      | 25G42824      | K                 | GB      | 23NU58DP007656        | 625,000.00               |                         |                 |                                  | 625,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 625,000.00               |                         |                 |                                  | 625,000.00                |                          |                 |
| 25G42824             | 25530770      | K                 | GX      | 23NU58DP007656        |                          |                         | 64,404.18       | 227,686.07                       | 227,686.07-               | 227,686.07-              | 892.45          |
| 25G42824             | 25931889      | K                 | GX      | 23NU58DP007656        |                          |                         | 349.34          | 26,492.67                        | 26,492.67-                | 26,492.67-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 64,753.52       | 254,178.74                       | 254,178.74-               | 254,178.74-              | 892.45          |
|                      |               |                   |         | Total by Grant Number | 625,000.00               |                         | 64,753.52       | 254,178.74                       | 370,821.26                | 254,178.74-              | 892.45          |
|                      | 25G90252      | K                 | GB      | 23NU90TP922237MPX23   | 219,930.00               |                         |                 |                                  | 219,930.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 219,930.00               |                         |                 |                                  | 219,930.00                |                          |                 |
| 25G90252             | 25931840      | K                 | GX      | 23NU90TP922237MPX23   |                          |                         | 3,914.20        | 98,563.65                        | 98,563.65-                | 98,563.65-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,914.20        | 98,563.65                        | 98,563.65-                | 98,563.65-               |                 |
|                      |               |                   |         | Total by Grant Number | 219,930.00               |                         | 3,914.20        | 98,563.65                        | 121,366.35                | 98,563.65-               |                 |
|                      | 25G71323      | K                 | GB      | 23SM16028A            | 12,000.00                |                         |                 |                                  | 12,000.00                 |                          |                 |
|                      | 25G71423      | K                 | GB      | 23SM16028A            | 288,000.00               |                         |                 |                                  | 288,000.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |
| 25G71423             | 25840084      | K                 | GX      | 23SM16028A            |                          |                         | 8,543.00        | 173,710.52                       | 173,710.52-               | 173,710.52-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 8,543.00        | 173,710.52                       | 173,710.52-               | 173,710.52-              |                 |
|                      |               |                   |         | Total by Grant Number | 300,000.00               |                         | 8,543.00        | 173,710.52                       | 126,289.48                | 173,710.52-              |                 |
|                      | 25G77123      | K                 | GB      | 23SM86071SCA          | 458,333.00               |                         |                 |                                  | 458,333.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 458,333.00               |                         |                 |                                  | 458,333.00                |                          |                 |
| 25G77123             | 25840080      | K                 | GX      | 23SM86071SCA          |                          |                         | 3,478.45        | 112,717.98                       | 112,717.98-               | 112,717.98-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,478.45        | 112,717.98                       | 112,717.98-               | 112,717.98-              |                 |
|                      |               |                   |         | Total by Grant Number | 458,333.00               |                         | 3,478.45        | 112,717.98                       | 345,615.02                | 112,717.98-              |                 |
|                      | 25G95623      | K                 | GB      | 23SP83671A            | 346,613.00               |                         |                 |                                  | 346,613.00                |                          |                 |
|                      | 25G95723      | K                 | GB      | 23SP83671A            | 903,387.00               |                         |                 |                                  | 903,387.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,250,000.00             |                         |                 |                                  | 1,250,000.00              |                          |                 |
| 25G95623             | 25280312      | K                 | GX      | 23SP83671A            |                          |                         | 17,204.18       | 92,113.75                        | 92,113.75-                | 92,113.75-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 17,204.18       | 92,113.75                        | 92,113.75-                | 92,113.75-               |                 |
|                      |               |                   |         | Total by Grant Number | 1,250,000.00             |                         | 17,204.18       | 92,113.75                        | 1,157,886.25              | 92,113.75-               |                 |
|                      | 25G23424      | K                 | GB      | 23U4CMC32322          | 844,696.00               |                         |                 |                                  | 844,696.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 844,696.00               |                         |                 |                                  | 844,696.00                |                          |                 |
| 25G23424             | 25530781      | K                 | GX      | 23U4CMC32322          |                          |                         | 3,872.35        | 40,250.71                        | 40,250.71-                | 40,250.71-               |                 |
| 25G23424             | 25931911      | K                 | GX      | 23U4CMC32322          |                          |                         | 148,988.20      | 163,015.66                       | 163,015.66-               | 163,015.66-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 152,860.55      | 203,266.37                       | 203,266.37-               | 203,266.37-              |                 |
|                      |               |                   |         | Total by Grant Number | 844,696.00               |                         | 152,860.55      | 203,266.37                       | 641,429.63                | 203,266.37-              |                 |
|                      | 25G33923      | K                 | GB      | 23X07HA00042          | 3,001,308.00             |                         |                 |                                  | 3,001,308.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,001,308.00             |                         |                 |                                  | 3,001,308.00              |                          |                 |
| 25G33923             | 25931836      | K                 | GX      | 23X07HA00042          |                          |                         |                 | 3,001,308.00                     | 3,001,308.00-             | 3,001,308.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,001,308.00                     | 3,001,308.00-             | 3,001,308.00-            |                 |
|                      |               |                   |         | Total by Grant Number | 3,001,308.00             |                         |                 | 3,001,308.00                     |                           | 3,001,308.00-            |                 |
|                      | 25G63924      | K                 | GB      | 23X08HA45088          | 4,693,477.00             |                         |                 |                                  | 4,693,477.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,693,477.00             |                         |                 |                                  | 4,693,477.00              |                          |                 |
| 25G63924             | 25931872      | K                 | GX      | 23X08HA45088          |                          |                         | 933,603.81      | 2,636,563.38                     | 2,636,563.38-             | 2,636,563.38-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 933,603.81      | 2,636,563.38                     | 2,636,563.38-             | 2,636,563.38-            |                 |
|                      |               |                   |         | Total by Grant Number | 4,693,477.00             |                         | 933,603.81      | 2,636,563.38                     | 2,056,913.62              | 2,636,563.38-            |                 |
|                      | 25G34023      | K                 | GB      | 23X09HA48996          | 4,417,778.00             |                         |                 |                                  | 4,417,778.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,417,778.00             |                         |                 |                                  | 4,417,778.00              |                          |                 |
| 25G34023             | 25931835      | K                 | GX      | 23X09HA48996          |                          |                         |                 | 4,403,021.18                     | 4,403,021.18-             | 4,403,021.18-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,403,021.18                     | 4,403,021.18-             | 4,403,021.18-            |                 |
|                      |               |                   |         | Total by Grant Number | 4,417,778.00             |                         |                 | 4,403,021.18                     | 14,756.82                 | 4,403,021.18-            |                 |
|                      | 25G64523      | K                 | GB      | 23X10MC50313          | 1,771,009.00             |                         |                 |                                  | 1,771,009.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,771,009.00             |                         |                 |                                  | 1,771,009.00              |                          |                 |
| 25G64523             | 25530768      | K                 | GX      | 23X10MC50313          |                          |                         | 1,576.96        | 1,576.96                         | 1,576.96-                 | 1,576.96-                |                 |
| 25G64523             | 25931888      | K                 | GX      | 23X10MC50313          |                          |                         | 320,559.13      | 569,815.26                       | 569,815.26-               | 569,815.26-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 322,136.09      | 571,392.22                       | 571,392.22-               | 571,392.22-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,771,009.00             |                         | 322,136.09      | 571,392.22                       | 1,199,616.78              | 571,392.22-              |                 |
|                      | 25G08823      | K                 | GB      | 2301NEADPT            | 25,832,356.00            |                         |                 |                                  | 25,832,356.00             |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |             | 25,832,356.00            |                         |                 |                                  | 25,832,356.00             |                          |                 |
| 25G08823              | 25010224      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 5.18                             | 5.18-                     | 5.18-                    |                 |
| 25G08823              | 25140575      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 2,823.98                         | 2,823.98-                 | 2,823.98-                |                 |
| 25G08823              | 25140578      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 48,671.97                        | 48,671.97-                | 48,671.97-               |                 |
| 25G08823              | 25341073      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 416,709.26                       | 416,709.26-               | 416,709.26-              |                 |
| 25G08823              | 25380305      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 452,961.02                       | 452,961.02-               | 452,961.02-              |                 |
| 25G08823              | 25400430      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 40,180.43                        | 40,180.43-                | 40,180.43-               |                 |
| 25G08823              | 25600308      | K                 | GX      | 2301NEADPT  |                          |                         |                 | .82                              | .82-                      | .82-                     |                 |
| 25G08823              | 25600309      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 15,011.46                        | 15,011.46-                | 15,011.46-               |                 |
| 25G08823              | 25650385      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 110,290.96                       | 110,290.96-               | 110,290.96-              |                 |
| 25G08823              | 25700355      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 414.08                           | 414.08-                   | 414.08-                  |                 |
| 25G08823              | 25700358      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 13.79-                           | 13.79                     | 13.79                    |                 |
| 25G08823              | 25770987      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 7,669.33                         | 7,669.33-                 | 7,669.33-                |                 |
| 25G08823              | 25770988      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 1,968.43                         | 1,968.43-                 | 1,968.43-                |                 |
| 25G08823              | 25770989      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 1,355.53                         | 1,355.53-                 | 1,355.53-                |                 |
| 25G08823              | 25790475      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 36,708.34                        | 36,708.34-                | 36,708.34-               |                 |
| 25G08823              | 25871540      | K                 | GX      | 2301NEADPT  |                          |                         | 289.45          | 2,066.29-                        | 2,066.29                  | 2,066.29                 |                 |
| 25G08823              | 25871542      | K                 | GX      | 2301NEADPT  |                          |                         | 2,665,552.87    | 23,444,962.31                    | 23,444,962.31-            | 23,444,962.31-           |                 |
| 25G08823              | 25871544      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 143,766.35                       | 143,766.35-               | 143,766.35-              |                 |
| 25G08823              | 25871546      | K                 | GX      | 2301NEADPT  |                          |                         |                 | 5,219.67-                        | 5,219.67                  | 5,219.67                 |                 |
| 25G08823              | 25871548      | K                 | GX      | 2301NEADPT  |                          |                         | 643,860.74-     | 1,116,156.30                     | 1,116,156.30-             | 1,116,156.30-            |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 2,021,981.58    | 25,832,356.00                    | 25,832,356.00-            | 25,832,356.00-           |                 |
|                       | 25871541      |                   | MT      | 2301NEADPT  |                          |                         |                 | 1,713.10-                        | 1,713.10                  | 1,713.10                 |                 |
|                       | 25871543      |                   | MT      | 2301NEADPT  |                          |                         | 2,663,773.47-   | 16,029,399.58                    | 16,029,399.58-            | 16,029,399.58-           |                 |
|                       | 25871545      |                   | MT      | 2301NEADPT  |                          |                         |                 | 141,997.92                       | 141,997.92-               | 141,997.92-              |                 |
|                       | 25871547      |                   | MT      | 2301NEADPT  |                          |                         |                 | 8,012.57-                        | 8,012.57                  | 8,012.57                 |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 2,663,773.47-   | 16,161,671.83                    | 16,161,671.83-            | 16,161,671.83-           |                 |
| Total by Grant Number |               |                   |         |             | 25,832,356.00            |                         | 641,791.89-     | 41,994,027.83                    | 16,161,671.83-            | 41,994,027.83-           |                 |
| 25G09422              |               | K                 | GB      | 2301NEAIPP  | 240,000.00               |                         |                 |                                  | 240,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 240,000.00               |                         |                 |                                  | 240,000.00                |                          |                 |
| 25G09422              | 25400483      | K                 | GX      | 2301NEAIPP  |                          |                         | 1,347.43        | 138,137.98                       | 138,137.98-               | 138,137.98-              |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 1,347.43        | 138,137.98                       | 138,137.98-               | 138,137.98-              |                 |
| Total by Grant Number |               |                   |         |             | 240,000.00               |                         | 1,347.43        | 138,137.98                       | 101,862.02                | 138,137.98-              |                 |
| 25G04223              |               | K                 | GB      | 2301NECCDD  | 4,581,778.00             |                         |                 |                                  | 4,581,778.00              |                          |                 |
| 25G04923              |               | K                 | GB      | 2301NECCDD  | 3,000,000.00             |                         |                 |                                  | 3,000,000.00              |                          |                 |
| 25G05523              |               | K                 | GB      | 2301NECCDD  | 8,650,000.00             |                         |                 |                                  | 8,650,000.00              |                          |                 |
| 25G05723              |               | K                 | GB      | 2301NECCDD  | 4,000,000.00             |                         |                 |                                  | 4,000,000.00              |                          |                 |
| 25G05823              |               | K                 | GB      | 2301NECCDD  | 2,500,000.00             |                         |                 |                                  | 2,500,000.00              |                          |                 |
| 25G05923              |               | K                 | GB      | 2301NECCDD  | 15,000,000.00            |                         |                 |                                  | 15,000,000.00             |                          |                 |
| 25G07123              |               | K                 | GB      | 2301NECCDD  | 376,895.00               |                         |                 |                                  | 376,895.00                |                          |                 |

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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 |
|   | 25G07323 | K         | GB   | 2301NECCDD  |                   | 6,135,837.00      |            |                      |                   | 6,135,837.00     |            |
| Sub Total by BU Type                          |          |           |      |             | 38,108,673.00     | 6,135,837.00      |            |                      | 38,108,673.00     | 6,135,837.00     |            |
| 25G04223                                      | 25140568 | K         | GX   | 2301NECCDD  |                   |                   | 19,934.97  | 129,689.65           | 129,689.65-       | 129,689.65-      |            |
| 25G04223                                      | 25140569 | K         | GX   | 2301NECCDD  |                   |                   | 11,878.68  | 179,513.02           | 179,513.02-       | 179,513.02-      |            |
| 25G04223                                      | 25140570 | K         | GX   | 2301NECCDD  |                   |                   |            | 197,721.08           | 197,721.08-       | 197,721.08-      |            |
| 25G04223                                      | 25140571 | K         | GX   | 2301NECCDD  |                   |                   | 1,038.67   | 123,617.27           | 123,617.27-       | 123,617.27-      |            |
| 25G04223                                      | 25141265 | K         | GX   | 2301NECCDD  |                   |                   | 53,782.27  | 338,464.74           | 338,464.74-       | 338,464.74-      |            |
| 25G04223                                      | 25141266 | K         | GX   | 2301NECCDD  |                   |                   | 7,226.19   | 125,626.01           | 125,626.01-       | 125,626.01-      |            |
| 25G04223                                      | 25141267 | K         | GX   | 2301NECCDD  |                   |                   |            | 24,814.91            | 24,814.91-        | 24,814.91-       |            |
| 25G04223                                      | 25141269 | K         | GX   | 2301NECCDD  |                   |                   | 22,744.57  | 74,981.89            | 74,981.89-        | 74,981.89-       |            |
| 25G04223                                      | 25141278 | K         | GX   | 2301NECCDD  |                   |                   |            | 12,572.64            | 12,572.64-        | 12,572.64-       |            |
| 25G04223                                      | 25144040 | K         | GX   | 2301NECCDD  |                   |                   |            | 17,917.26            | 17,917.26-        | 17,917.26-       |            |
| 25G04223                                      | 25260321 | K         | GX   | 2301NECCDD  |                   |                   | 22,061.83  | 135,402.08           | 135,402.08-       | 135,402.08-      |            |
| 25G04223                                      | 25550065 | K         | GX   | 2301NECCDD  |                   |                   | 44.50      | 2,118.26             | 2,118.26-         | 2,118.26-        |            |
| 25G04223                                      | 25600302 | K         | GX   | 2301NECCDD  |                   |                   |            | 4,941.46             | 4,941.46-         | 4,941.46-        |            |
| 25G04223                                      | 25600303 | K         | GX   | 2301NECCDD  |                   |                   |            | 78,811.79            | 78,811.79-        | 78,811.79-       |            |
| 25G04223                                      | 25600304 | K         | GX   | 2301NECCDD  |                   |                   | 962.19     | 5,807.54             | 5,807.54-         | 5,807.54-        |            |
| 25G04223                                      | 25630389 | K         | GX   | 2301NECCDD  |                   |                   |            | 27,033.20            | 27,033.20-        | 27,033.20-       |            |
| 25G04223                                      | 25630391 | K         | GX   | 2301NECCDD  |                   |                   | 2,191.69   | 19,327.56            | 19,327.56-        | 19,327.56-       |            |
| 25G04223                                      | 25630401 | K         | GX   | 2301NECCDD  |                   |                   |            | 33.95                | 33.95-            | 33.95-           |            |
| 25G04223                                      | 25630404 | K         | GX   | 2301NECCDD  |                   |                   |            | 28,673.34            | 28,673.34-        | 28,673.34-       |            |
| 25G04223                                      | 25650383 | K         | GX   | 2301NECCDD  |                   |                   | 8,022.75   | 476,664.16           | 476,664.16-       | 476,664.16-      |            |
| 25G04223                                      | 25700354 | K         | GX   | 2301NECCDD  |                   |                   |            | 22,850.00            | 22,850.00-        | 22,850.00-       |            |
| 25G04223                                      | 25720243 | K         | GX   | 2301NECCDD  |                   |                   | 245.16     | 10,859.59            | 10,859.59-        | 10,859.59-       |            |
| 25G04223                                      | 25750542 | K         | GX   | 2301NECCDD  |                   |                   |            | 515.92               | 515.92-           | 515.92-          |            |
| 25G04223                                      | 25750543 | K         | GX   | 2301NECCDD  |                   |                   |            | 36,633.31            | 36,633.31-        | 36,633.31-       |            |
| 25G04223                                      | 25770984 | K         | GX   | 2301NECCDD  |                   |                   |            | 2,371.47             | 2,371.47-         | 2,371.47-        |            |
| 25G04223                                      | 25790470 | K         | GX   | 2301NECCDD  |                   |                   |            | 16,885.47            | 16,885.47-        | 16,885.47-       |            |
| 25G04923                                      | 25871530 | K         | GX   | 2301NECCDD  |                   |                   | 454,891.56 | 1,499,637.88         | 1,499,637.88-     | 1,499,637.88-    |            |
| 25G05523                                      | 25140567 | K         | GX   | 2301NECCDD  |                   |                   |            | 66,882.98            | 66,882.98-        | 66,882.98-       |            |
| 25G05523                                      | 25550056 | K         | GX   | 2301NECCDD  |                   |                   |            | 109,224.80           | 109,224.80-       | 109,224.80-      |            |
| 25G05523                                      | 25871523 | K         | GX   | 2301NECCDD  |                   |                   |            | 108,756.37           | 108,756.37-       | 108,756.37-      |            |
| 25G05523                                      | 25871524 | K         | GX   | 2301NECCDD  |                   |                   | 34,581.20  | 141,914.56           | 141,914.56-       | 141,914.56-      |            |
| 25G05523                                      | 25871525 | K         | GX   | 2301NECCDD  |                   |                   |            | 33,098.01            | 33,098.01-        | 33,098.01-       |            |
| 25G05523                                      | 25871526 | K         | GX   | 2301NECCDD  |                   |                   |            | 12,313.98            | 12,313.98-        | 12,313.98-       |            |
| 25G05523                                      | 25871527 | K         | GX   | 2301NECCDD  |                   |                   |            | 34,186.82            | 34,186.82-        | 34,186.82-       |            |
| 25G05523                                      | 25871529 | K         | GX   | 2301NECCDD  |                   |                   |            | 562,056.66           | 562,056.66-       | 562,056.66-      |            |
| 25G05523                                      | 25871722 | K         | GX   | 2301NECCDD  |                   |                   | 2,675.50   | 6,466.22             | 6,466.22-         | 6,466.22-        |            |
| 25G05723                                      | 25141268 | K         | GX   | 2301NECCDD  |                   |                   | 88,117.60  | 532,749.05           | 532,749.05-       | 532,749.05-      |            |
| 25G05723                                      | 25311041 | K         | GX   | 2301NECCDD  |                   |                   | 7,514.53   | 50,589.79            | 50,589.79-        | 50,589.79-       |            |
| 25G05723                                      | 25319153 | K         | GX   | 2301NECCDD  |                   |                   |            | 1,095,090.32         | 1,095,090.32-     | 1,095,090.32-    |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G05723             | 25341069      | K                 | GX      | 2301NECCDD            |                          |                         | 10,293.88       | 295,768.56                       | 295,768.56-               | 295,768.56-              |                 |
| 25G05723             | 25359136      | K                 | GX      | 2301NECCDD            |                          |                         | 49,647.97       | 1,507,217.08                     | 1,507,217.08-             | 1,507,217.08-            |                 |
| 25G05723             | 25371333      | K                 | GX      | 2301NECCDD            |                          |                         |                 | 174,655.48                       | 174,655.48-               | 174,655.48-              |                 |
| 25G05723             | 25381028      | K                 | GX      | 2301NECCDD            |                          |                         | 39,103.66       | 261,357.67                       | 261,357.67-               | 261,357.67-              |                 |
| 25G05823             | 25550055      | K                 | GX      | 2301NECCDD            |                          |                         | 71,274.57-      | 2,500,693.00                     | 2,500,693.00-             | 2,500,693.00-            | 3,311.06        |
| 25G05923             | 25871531      | K                 | GX      | 2301NECCDD            |                          |                         |                 | 114,238.35                       | 114,238.35-               | 114,238.35-              |                 |
| 25G07123             | 25141264      | K                 | GX      | 2301NECCDD            |                          |                         |                 | 295,363.25                       | 295,363.25-               | 295,363.25-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 765,684.80      | 11,496,108.40                    | 11,496,108.40-            | 11,496,108.40-           | 3,311.06        |
|                      | 25871533      |                   | IS      | 2301NECCDD            |                          |                         |                 | 6,499,297.20                     | 6,499,297.20-             | 6,499,297.20-            |                 |
|                      | 25871534      |                   | IS      | 2301NECCDD            |                          |                         | 748.00          | 22,218,906.28                    | 22,218,906.28-            | 22,218,906.28-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 748.00          | 28,718,203.48                    | 28,718,203.48-            | 28,718,203.48-           |                 |
|                      |               |                   |         | Total by Grant Number | 38,108,673.00            | 6,135,837.00            | 766,432.80      | 40,214,311.88                    | 2,105,638.88-             | 34,078,474.88-           | 3,311.06        |
| 25G04323             |               | K                 | GB      | 2301NECCDF            | 10,594,637.00            |                         |                 |                                  | 10,594,637.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 10,594,637.00            |                         |                 |                                  | 10,594,637.00             |                          |                 |
| 25G04323             | 25871585      | K                 | GX      | 2301NECCDF            |                          |                         | 748.00-         | 10,593,889.00                    | 10,593,889.00-            | 10,593,889.00-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 748.00-         | 10,593,889.00                    | 10,593,889.00-            | 10,593,889.00-           |                 |
|                      |               |                   |         | Total by Grant Number | 10,594,637.00            |                         | 748.00-         | 10,593,889.00                    | 748.00                    | 10,593,889.00-           |                 |
| 25G04423             |               | K                 | GB      | 2301NECCDM            | 14,343,114.00            |                         |                 |                                  | 14,343,114.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 14,343,114.00            |                         |                 |                                  | 14,343,114.00             |                          |                 |
| 25G04423             | 25871588      | K                 | GX      | 2301NECCDM            |                          |                         | 484.00-         | 14,342,630.00                    | 14,342,630.00-            | 14,342,630.00-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 484.00-         | 14,342,630.00                    | 14,342,630.00-            | 14,342,630.00-           |                 |
|                      | 25871593      |                   | IS      | 2301NECCDM            |                          |                         | 484.00          | 8,172,188.36                     | 8,172,188.36-             | 8,172,188.36-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 484.00          | 8,172,188.36                     | 8,172,188.36-             | 8,172,188.36-            |                 |
|                      |               |                   |         | Total by Grant Number | 14,343,114.00            |                         |                 | 22,514,818.36                    | 8,171,704.36-             | 22,514,818.36-           |                 |
| 25G03623             |               | K                 | GB      | 2301NECEST            | 2,750,000.00             |                         |                 |                                  | 2,750,000.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,750,000.00             |                         |                 |                                  | 2,750,000.00              |                          |                 |
| 25G03623             | 25160650      | K                 | GX      | 2301NECEST            |                          |                         |                 | 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-            |                 |
| 25G09923             |               | K                 | GB      | 2301NECETV            | 424,769.00               |                         |                 |                                  | 424,769.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 424,769.00               |                         |                 |                                  | 424,769.00                |                          |                 |
| 25G09923             | 25060314      | K                 | GX      | 2301NECETV            |                          |                         | 148,911.28      | 148,911.28                       | 148,911.28-               | 148,911.28-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 148,911.28      | 148,911.28                       | 148,911.28-               | 148,911.28-              |                 |
|                      | 25060315      |                   | MT      | 2301NECETV            |                          |                         | 29,782.57       | 29,782.57                        | 29,782.57-                | 29,782.57-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 29,782.57       | 29,782.57                        | 29,782.57-                | 29,782.57-               |                 |
|                      |               |                   |         | Total by Grant Number | 424,769.00               |                         | 178,693.85      | 178,693.85                       | 246,075.15                | 178,693.85-              |                 |
| 25G09223             |               | K                 | GB      | 2301NECILP            | 1,250,176.00             |                         |                 |                                  | 1,250,176.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,250,176.00             |                         |                 |                                  | 1,250,176.00              |                          |                 |
| 25G09223             | 25060221      | K                 | GX      | 2301NECILP            |                          |                         | 15,118.98       | 383,570.57                       | 383,570.57-               | 383,570.57-              |                 |
| 25G09223             | 25871185      | K                 | GX      | 2301NECILP            |                          |                         |                 | 316,176.00                       | 316,176.00-               | 316,176.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 15,118.98       | 699,746.57                       | 699,746.57-               | 699,746.57-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,250,176.00             |                         | 15,118.98       | 699,746.57                       | 550,429.43                | 699,746.57-              |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G00123              | K                 | GB      | 2301NECOSR  | 116,346.55               |                         |                 |                                  | 116,346.55                |                          |                 |
|                      | 25G00223              | K                 | GB      | 2301NECOSR  | 417,012.85               |                         |                 |                                  | 417,012.85                |                          |                 |
|                      | 25G00423              | K                 | GB      | 2301NECOSR  | 4,800,234.60             |                         |                 |                                  | 4,800,234.60              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 5,333,594.00             |                         |                 |                                  | 5,333,594.00              |                          |                 |
| 25G00123             | 25140590              | K                 | GX      | 2301NECOSR  |                          |                         | 3,304.78        | 114,546.72                       | 114,546.72-               | 114,546.72-              |                 |
| 25G00123             | 25771009              | K                 | GX      | 2301NECOSR  |                          |                         |                 | 169.00                           | 169.00-                   | 169.00-                  |                 |
| 25G00223             | 25871577              | K                 | GX      | 2301NECOSR  |                          |                         | 9,639.21        | 123,214.15                       | 123,214.15-               | 123,214.15-              |                 |
| 25G00423             | 25871578              | K                 | GX      | 2301NECOSR  |                          |                         | 418,102.99      | 4,651,935.20                     | 4,651,935.20-             | 4,651,935.20-            |                 |
|                      | Sub Total by BU Type  |                   |         |             |                          |                         | 431,046.98      | 4,889,865.07                     | 4,889,865.07-             | 4,889,865.07-            |                 |
|                      | Total by Grant Number |                   |         |             | 5,333,594.00             |                         | 431,046.98      | 4,889,865.07                     | 443,728.93                | 4,889,865.07-            |                 |
|                      | 25G03123              | K                 | GB      | 2301NECSES  | 7,316,408.13             |                         |                 |                                  | 7,316,408.13              |                          |                 |
|                      | 25G03223              | K                 | GB      | 2301NECSES  | 1,022,704.28             |                         |                 |                                  | 1,022,704.28              |                          |                 |
|                      | 25G03323              | K                 | GB      | 2301NECSES  | 8,995,583.65             |                         |                 |                                  | 8,995,583.65              |                          |                 |
|                      | 25G03423              | K                 | GB      | 2301NECSES  | 6,296,651.51             |                         |                 |                                  | 6,296,651.51              |                          |                 |
|                      | Sub Total by BU Type  |                   |         |             | 23,631,347.57            |                         |                 |                                  | 23,631,347.57             |                          |                 |
| 25G03123             | 25160632              | K                 | GX      | 2301NECSES  |                          |                         |                 | 463,678.06                       | 463,678.06-               | 463,678.06-              |                 |
| 25G03123             | 25160636              | K                 | GX      | 2301NECSES  |                          |                         | 3,943.85        | 629,951.44                       | 629,951.44-               | 629,951.44-              |                 |
| 25G03123             | 25160638              | K                 | GX      | 2301NECSES  |                          |                         |                 | 81,143.15                        | 81,143.15-                | 81,143.15-               |                 |
| 25G03123             | 25160640              | K                 | GX      | 2301NECSES  |                          |                         | 3,754.39        | 1,472,240.93                     | 1,472,240.93-             | 1,472,240.93-            | 4,209.60        |
| 25G03123             | 25160642              | K                 | GX      | 2301NECSES  |                          |                         |                 | 59,013.67                        | 59,013.67-                | 59,013.67-               |                 |
| 25G03123             | 25160646              | K                 | GX      | 2301NECSES  |                          |                         |                 | 4,351,642.68                     | 4,351,642.68-             | 4,351,642.68-            |                 |
| 25G03123             | 25160648              | K                 | GX      | 2301NECSES  |                          |                         |                 | 50,530.96                        | 50,530.96-                | 50,530.96-               |                 |
| 25G03123             | 25160651              | K                 | GX      | 2301NECSES  |                          |                         |                 | 65.85                            | 65.85-                    | 65.85-                   |                 |
| 25G03223             | 25141261              | K                 | GX      | 2301NECSES  |                          |                         |                 | 423,247.24                       | 423,247.24-               | 423,247.24-              |                 |
| 25G03223             | 25141263              | K                 | GX      | 2301NECSES  |                          |                         |                 | 74,962.88                        | 74,962.88-                | 74,962.88-               |                 |
| 25G03223             | 25600297              | K                 | GX      | 2301NECSES  |                          |                         |                 | 46,725.44                        | 46,725.44-                | 46,725.44-               |                 |
| 25G03223             | 25600301              | K                 | GX      | 2301NECSES  |                          |                         |                 | 99,486.09                        | 99,486.09-                | 99,486.09-               |                 |
| 25G03223             | 25700350              | K                 | GX      | 2301NECSES  |                          |                         |                 | 33.85                            | 33.85-                    | 33.85-                   |                 |
| 25G03223             | 25750540              | K                 | GX      | 2301NECSES  |                          |                         |                 | 13,458.41                        | 13,458.41-                | 13,458.41-               |                 |
| 25G03223             | 25750541              | K                 | GX      | 2301NECSES  |                          |                         |                 | 1,374.45                         | 1,374.45-                 | 1,374.45-                |                 |
| 25G03223             | 25770606              | K                 | GX      | 2301NECSES  |                          |                         |                 | 2,729.94                         | 2,729.94-                 | 2,729.94-                |                 |
| 25G03223             | 25770608              | K                 | GX      | 2301NECSES  |                          |                         |                 | 2,225.85                         | 2,225.85-                 | 2,225.85-                |                 |
| 25G03323             | 25950051              | K                 | GX      | 2301NECSES  |                          |                         |                 | 2,922,469.63                     | 2,922,469.63-             | 2,922,469.63-            |                 |
| 25G03323             | 25950052              | K                 | GX      | 2301NECSES  |                          |                         |                 | 441,053.27                       | 441,053.27-               | 441,053.27-              |                 |
| 25G03323             | 25950053              | K                 | GX      | 2301NECSES  |                          |                         |                 | 228,838.75                       | 228,838.75-               | 228,838.75-              |                 |
| 25G03323             | 25950054              | K                 | GX      | 2301NECSES  |                          |                         |                 | 5,269,648.83                     | 5,269,648.83-             | 5,269,648.83-            |                 |
| 25G03423             | 25660042              | K                 | GX      | 2301NECSES  |                          |                         |                 | 6,288,422.06                     | 6,288,422.06-             | 6,288,422.06-            |                 |
|                      | Sub Total by BU Type  |                   |         |             |                          |                         | 7,698.24        | 22,922,943.43                    | 22,922,943.43-            | 22,922,943.43-           | 4,209.60        |
|                      | 25160631              |                   | MT      | 2301NECSES  |                          |                         |                 | 260,404.14                       | 260,404.14-               | 260,404.14-              |                 |
|                      | 25160635              |                   | MT      | 2301NECSES  |                          |                         | 2,031.68        | 324,520.50                       | 324,520.50-               | 324,520.50-              |                 |
|                      | 25160637              |                   | MT      | 2301NECSES  |                          |                         |                 | 40,801.33                        | 40,801.33-                | 40,801.33-               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25160639      |                   | MT      | 2301NECSSES           |                          |                         | 1,933.60        | 1,631,540.55                     | 1,631,540.55-             | 1,631,540.55-            | 1,210.40        |
|                      | 25160641      |                   | MT      | 2301NECSSES           |                          |                         |                 | 30,401.00                        | 30,401.00-                | 30,401.00-               |                 |
|                      | 25160645      |                   | MT      | 2301NECSSES           |                          |                         |                 | 2,241,755.40                     | 2,241,755.40-             | 2,241,755.40-            |                 |
|                      | 25160647      |                   | MT      | 2301NECSSES           |                          |                         |                 | 26,031.09                        | 26,031.09-                | 26,031.09-               |                 |
|                      | 25600300      |                   | MT      | 2301NECSSES           |                          |                         |                 | 91,795.41                        | 91,795.41-                | 91,795.41-               |                 |
|                      | 25660041      |                   | MT      | 2301NECSSES           |                          |                         |                 | 2,434,538.21                     | 2,434,538.21-             | 2,434,538.21-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,965.28        | 7,081,787.63                     | 7,081,787.63-             | 7,081,787.63-            | 1,210.40        |
|                      |               |                   |         | Total by Grant Number | 23,631,347.57            |                         | 11,663.52       | 30,004,731.06                    | 6,373,383.49-             | 30,004,731.06-           | 5,420.00        |
|                      | 25G08023      | K                 | GB      | 2301NECWSS            | 1,788,366.00             |                         |                 |                                  | 1,788,366.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,788,366.00             |                         |                 |                                  | 1,788,366.00              |                          |                 |
| 25G08023             | 25871614      | K                 | GX      | 2301NECWSS            |                          |                         |                 | 1,210,174.50                     | 1,210,174.50-             | 1,210,174.50-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,210,174.50                     | 1,210,174.50-             | 1,210,174.50-            |                 |
|                      |               |                   |         | Total by Grant Number | 1,788,366.00             |                         |                 | 1,210,174.50                     | 578,191.50                | 1,210,174.50-            |                 |
|                      | 25G21424      | K                 | GB      | 2301NEEJAP            | 106,818.00               |                         |                 |                                  | 106,818.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 106,818.00               |                         |                 |                                  | 106,818.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 106,818.00               |                         |                 |                                  | 106,818.00                |                          |                 |
|                      | 25G08223      | K                 | GB      | 2301NEFOST            | 27,211,334.00            |                         |                 |                                  | 27,211,334.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 27,211,334.00            |                         |                 |                                  | 27,211,334.00             |                          |                 |
| 25G08223             | 25140579      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 840.80                           | 840.80-                   | 840.80-                  |                 |
| 25G08223             | 25140580      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 19,252.82                        | 19,252.82-                | 19,252.82-               |                 |
| 25G08223             | 25300101      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 54,464.15                        | 54,464.15-                | 54,464.15-               |                 |
| 25G08223             | 25300102      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 8,486.14                         | 8,486.14-                 | 8,486.14-                |                 |
| 25G08223             | 25300103      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 1,598,611.25                     | 1,598,611.25-             | 1,598,611.25-            |                 |
| 25G08223             | 25311047      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 3,368,027.73                     | 3,368,027.73-             | 3,368,027.73-            |                 |
| 25G08223             | 25311048      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 161,623.38                       | 161,623.38-               | 161,623.38-              |                 |
| 25G08223             | 25341074      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 1,394,027.69                     | 1,394,027.69-             | 1,394,027.69-            | 46,459.92       |
| 25G08223             | 25341075      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 51,160.72                        | 51,160.72-                | 51,160.72-               |                 |
| 25G08223             | 25351343      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 1,138,254.39                     | 1,138,254.39-             | 1,138,254.39-            |                 |
| 25G08223             | 25351344      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 972,083.76                       | 972,083.76-               | 972,083.76-              |                 |
| 25G08223             | 25371339      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 376,123.18                       | 376,123.18-               | 376,123.18-              |                 |
| 25G08223             | 25371340      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 1,849,314.67                     | 1,849,314.67-             | 1,849,314.67-            |                 |
| 25G08223             | 25381034      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 962,365.27                       | 962,365.27-               | 962,365.27-              |                 |
| 25G08223             | 25381035      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 4,996,218.26                     | 4,996,218.26-             | 4,996,218.26-            |                 |
| 25G08223             | 25400437      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 1,330,242.11                     | 1,330,242.11-             | 1,330,242.11-            |                 |
| 25G08223             | 25400439      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 68,600.25                        | 68,600.25-                | 68,600.25-               |                 |
| 25G08223             | 25400440      | K                 | GX      | 2301NEFOST            |                          |                         | 10,029.21       | 1,942,658.62                     | 1,942,658.62-             | 1,942,658.62-            |                 |
| 25G08223             | 25600311      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 3,783.26                         | 3,783.26-                 | 3,783.26-                |                 |
| 25G08223             | 25610628      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 9,165.55                         | 9,165.55-                 | 9,165.55-                |                 |
| 25G08223             | 25630410      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 1,066.59                         | 1,066.59-                 | 1,066.59-                |                 |
| 25G08223             | 25630413      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 87.91                            | 87.91-                    | 87.91-                   |                 |
| 25G08223             | 25630414      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 10,455.18                        | 10,455.18-                | 10,455.18-               |                 |
| 25G08223             | 25630415      | K                 | GX      | 2301NEFOST            |                          |                         |                 |                                  | 224,762.40-               | 224,762.40-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 224,762.40                       |                           |                          |                 |
| 25G08223             | 25630417      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 25,575.67                        | 25,575.67-                | 25,575.67-               |                 |
| 25G08223             | 25630418      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 51,412.93                        | 51,412.93-                | 51,412.93-               |                 |
| 25G08223             | 25630419      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 336,320.47                       | 336,320.47-               | 336,320.47-              |                 |
| 25G08223             | 25630420      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 2,960.76                         | 2,960.76-                 | 2,960.76-                |                 |
| 25G08223             | 25630422      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 96,774.95                        | 96,774.95-                | 96,774.95-               |                 |
| 25G08223             | 25630424      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 14,714.35                        | 14,714.35-                | 14,714.35-               |                 |
| 25G08223             | 25650386      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 21,959.87                        | 21,959.87-                | 21,959.87-               |                 |
| 25G08223             | 25700361      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 207.04                           | 207.04-                   | 207.04-                  |                 |
| 25G08223             | 25700362      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 458.08                           | 458.08-                   | 458.08-                  |                 |
| 25G08223             | 25750551      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 35,549.22                        | 35,549.22-                | 35,549.22-               |                 |
| 25G08223             | 25770990      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 2,219.61                         | 2,219.61-                 | 2,219.61-                |                 |
| 25G08223             | 25790477      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 181,999.49                       | 181,999.49-               | 181,999.49-              |                 |
| 25G08223             | 25871554      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 4,643,076.79                     | 4,643,076.79-             | 4,643,076.79-            |                 |
| 25G08223             | 25871557      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 440,174.76                       | 440,174.76-               | 440,174.76-              |                 |
| 25G08223             | 25871559      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 12,041.00-                       | 12,041.00                 | 12,041.00                |                 |
| 25G08223             | 25871561      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 18,029.69                        | 18,029.69-                | 18,029.69-               |                 |
| 25G08223             | 25871562      | K                 | GX      | 2301NEFOST            |                          |                         |                 | 309.68                           | 309.68-                   | 309.68-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 10,029.21       | 26,401,378.44                    | 26,401,378.44-            | 26,401,378.44-           | 46,459.92       |
|                      | 25300104      |                   | MT      | 2301NEFOST            |                          |                         |                 | 8,486.15                         | 8,486.15-                 | 8,486.15-                |                 |
|                      | 25300105      |                   | MT      | 2301NEFOST            |                          |                         |                 | 388,709.87                       | 388,709.87-               | 388,709.87-              |                 |
|                      | 25400436      |                   | MT      | 2301NEFOST            |                          |                         |                 | 1,327,093.60                     | 1,327,093.60-             | 1,327,093.60-            |                 |
|                      | 25871555      |                   | MT      | 2301NEFOST            |                          |                         |                 | 2,909,056.36                     | 2,909,056.36-             | 2,909,056.36-            |                 |
|                      | 25871556      |                   | MT      | 2301NEFOST            |                          |                         |                 | 290,626.61                       | 290,626.61-               | 290,626.61-              |                 |
|                      | 25871560      |                   | MT      | 2301NEFOST            |                          |                         |                 | 11,141.10                        | 11,141.10-                | 11,141.10-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,935,113.69                     | 4,935,113.69-             | 4,935,113.69-            |                 |
|                      |               |                   |         | Total by Grant Number | 27,211,334.00            |                         | 10,029.21       | 31,336,492.13                    | 4,125,158.13-             | 31,336,492.13-           | 46,459.92       |
|                      | 25G10123      | K                 | GB      | 2301NEFPCV            | 87,244.00                |                         |                 |                                  | 87,244.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 87,244.00                |                         |                 |                                  | 87,244.00                 |                          |                 |
| 25G10123             | 25060525      | K                 | GX      | 2301NEFPCV            |                          |                         |                 | 3,678.23                         | 3,678.23-                 | 3,678.23-                | 7,503.90        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,678.23                         | 3,678.23-                 | 3,678.23-                | 7,503.90        |
|                      |               |                   |         | Total by Grant Number | 87,244.00                |                         |                 | 3,678.23                         | 83,565.77                 | 3,678.23-                | 7,503.90        |
| 25G10323             |               | K                 | GB      | 2301NEFPSS            | 248,305.00               |                         |                 |                                  | 248,305.00                |                          |                 |
| 25G10423             |               | K                 | GB      | 2301NEFPSS            | 1,131,896.00             |                         |                 |                                  | 1,131,896.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,380,201.00             |                         |                 |                                  | 1,380,201.00              |                          |                 |
| 25G10323             | 25060483      | K                 | GX      | 2301NEFPSS            |                          |                         | 2,145.91        | 100,806.91                       | 100,806.91-               | 100,806.91-              |                 |
| 25G10423             | 25871622      | K                 | GX      | 2301NEFPSS            |                          |                         | 13,658.48       | 271,137.83                       | 271,137.83-               | 271,137.83-              |                 |
| 25G10423             | 25871623      | K                 | GX      | 2301NEFPSS            |                          |                         | 13,658.46       | 271,137.88                       | 271,137.88-               | 271,137.88-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 29,462.85       | 643,082.62                       | 643,082.62-               | 643,082.62-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,380,201.00             |                         | 29,462.85       | 643,082.62                       | 737,118.38                | 643,082.62-              |                 |
|                      | 25G11323      | K                 | GB      | 2301NEFVPS            | 1,218,707.00             |                         |                 |                                  | 1,218,707.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,218,707.00             |                         |                 |                                  | 1,218,707.00              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G11323             | 25871740      | K                 | GX      | 2301NEFVPS            |                          |                         | 70,893.68       | 613,066.91                       | 613,066.91-               | 613,066.91-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 70,893.68       | 613,066.91                       | 613,066.91-               | 613,066.91-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,218,707.00             |                         | 70,893.68       | 613,066.91                       | 605,640.09                | 613,066.91-              |                 |
|                      | 25G08723      | K                 | GB      | 2301NEGARD            | 317,750.00               |                         |                 |                                  | 317,750.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 317,750.00               |                         |                 |                                  | 317,750.00                |                          |                 |
| 25G08723             | 25010226      | K                 | GX      | 2301NEGARD            |                          |                         |                 | .23                              | .23-                      | .23-                     |                 |
| 25G08723             | 25140581      | K                 | GX      | 2301NEGARD            |                          |                         | .91             | 1,784.45                         | 1,784.45-                 | 1,784.45-                |                 |
| 25G08723             | 25311050      | K                 | GX      | 2301NEGARD            |                          |                         | 7,231.95        | 53,378.86                        | 53,378.86-                | 53,378.86-               |                 |
| 25G08723             | 25311051      | K                 | GX      | 2301NEGARD            |                          |                         |                 | 12,072.39                        | 12,072.39-                | 12,072.39-               |                 |
| 25G08723             | 25400445      | K                 | GX      | 2301NEGARD            |                          |                         |                 | 2,594.69                         | 2,594.69-                 | 2,594.69-                |                 |
| 25G08723             | 25600314      | K                 | GX      | 2301NEGARD            |                          |                         |                 | 319.67                           | 319.67-                   | 319.67-                  |                 |
| 25G08723             | 25650389      | K                 | GX      | 2301NEGARD            |                          |                         |                 | 471.79                           | 471.79-                   | 471.79-                  |                 |
| 25G08723             | 25650390      | K                 | GX      | 2301NEGARD            |                          |                         |                 | 1,681.44                         | 1,681.44-                 | 1,681.44-                |                 |
| 25G08723             | 25700367      | K                 | GX      | 2301NEGARD            |                          |                         |                 | 207.04                           | 207.04-                   | 207.04-                  |                 |
| 25G08723             | 25770994      | K                 | GX      | 2301NEGARD            |                          |                         |                 | 2,070.11                         | 2,070.11-                 | 2,070.11-                |                 |
| 25G08723             | 25770997      | K                 | GX      | 2301NEGARD            |                          |                         |                 | 134.38                           | 134.38-                   | 134.38-                  |                 |
| 25G08723             | 25770998      | K                 | GX      | 2301NEGARD            |                          |                         | 5.43-           | 20.86                            | 20.86-                    | 20.86-                   |                 |
| 25G08723             | 25871565      | K                 | GX      | 2301NEGARD            |                          |                         |                 | 42,018.09                        | 42,018.09-                | 42,018.09-               |                 |
| 25G08723             | 25871567      | K                 | GX      | 2301NEGARD            |                          |                         | 5,216.87-       | 202,125.26                       | 202,125.26-               | 202,125.26-              |                 |
| 25G08723             | 25871569      | K                 | GX      | 2301NEGARD            |                          |                         | 542.88          | 3,082.35-                        | 3,082.35                  | 3,082.35                 |                 |
| 25G08723             | 25871571      | K                 | GX      | 2301NEGARD            |                          |                         |                 | 2,630.89-                        | 2,630.89                  | 2,630.89                 |                 |
| 25G08723             | 25871572      | K                 | GX      | 2301NEGARD            |                          |                         |                 | 4,540.63                         | 4,540.63-                 | 4,540.63-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,553.44        | 317,706.65                       | 317,706.65-               | 317,706.65-              |                 |
|                      | 25871564      |                   | MT      | 2301NEGARD            |                          |                         |                 | 42,018.08                        | 42,018.08-                | 42,018.08-               |                 |
|                      | 25871566      |                   | MT      | 2301NEGARD            |                          |                         |                 | 129,611.63                       | 129,611.63-               | 129,611.63-              |                 |
|                      | 25871568      |                   | MT      | 2301NEGARD            |                          |                         | 617.88-         | 3,488.90-                        | 3,488.90                  | 3,488.90                 |                 |
|                      | 25871570      |                   | MT      | 2301NEGARD            |                          |                         | 5,216.87        | 3,298.84                         | 3,298.84-                 | 3,298.84-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,598.99        | 171,439.65                       | 171,439.65-               | 171,439.65-              |                 |
|                      |               |                   |         | Total by Grant Number | 317,750.00               |                         | 7,152.43        | 489,146.30                       | 171,396.30-               | 489,146.30-              |                 |
|                      | 25G00823      | K                 | GB      | 2301NELIEA            | 2,957,143.30             |                         |                 |                                  | 2,957,143.30              |                          |                 |
|                      | 25G00923      | K                 | GB      | 2301NELIEA            | 26,484,289.70            |                         |                 |                                  | 26,484,289.70             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 29,441,433.00            |                         |                 |                                  | 29,441,433.00             |                          |                 |
| 25G00523             | 25871539      | K                 | GX      | 2301NELIEA            |                          |                         | 6,799.28-       | 27,590.58-                       | 27,590.58                 | 27,590.58                |                 |
| 25G00823             | 25140572      | K                 | GX      | 2301NELIEA            |                          |                         |                 | 371,006.51                       | 371,006.51-               | 371,006.51-              |                 |
| 25G00823             | 25311043      | K                 | GX      | 2301NELIEA            |                          |                         |                 | 1,841,690.14                     | 1,841,690.14-             | 1,841,690.14-            |                 |
| 25G00823             | 25319154      | K                 | GX      | 2301NELIEA            |                          |                         |                 | 305,228.81                       | 305,228.81-               | 305,228.81-              |                 |
| 25G00823             | 25359137      | K                 | GX      | 2301NELIEA            |                          |                         |                 | 154,709.88                       | 154,709.88-               | 154,709.88-              |                 |
| 25G00823             | 25371335      | K                 | GX      | 2301NELIEA            |                          |                         |                 | 263,713.00                       | 263,713.00-               | 263,713.00-              |                 |
| 25G00823             | 25720244      | K                 | GX      | 2301NELIEA            |                          |                         |                 | 20,206.19                        | 20,206.19-                | 20,206.19-               |                 |
| 25G00923             | 25871535      | K                 | GX      | 2301NELIEA            |                          |                         |                 | 26,269,287.98                    | 26,269,287.98-            | 26,269,287.98-           |                 |
| 25G00923             | 25871536      | K                 | GX      | 2301NELIEA            |                          |                         |                 | 492,823.11                       | 492,823.11-               | 492,823.11-              |                 |

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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 |
| 25G00923      | 25871537 | K         | GX   | 2301NELIEA            |                   |                   | 57,593.61-           | 2,544,843.45-     | 2,544,843.45     | 2,544,843.45   |            |
| 25G00923      | 25871538 | K         | GX   | 2301NELIEA            |                   |                   | 54,004.17-           | 706,050.92-       | 706,050.92       | 706,050.92     |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 118,397.06-          | 26,440,180.67     | 26,440,180.67-   | 26,440,180.67- |            |
|               |          |           |      | Total by Grant Number | 29,441,433.00     |                   | 118,397.06-          | 26,440,180.67     | 3,001,252.33     | 26,440,180.67- |            |
|               | 25G11023 | K         | GB   | 2301NELIEE            | 1,773,044.40      |                   |                      |                   | 1,773,044.40     |                |            |
|               | 25G11123 | K         | GB   | 2301NELIEE            | 15,957,399.60     |                   |                      |                   | 15,957,399.60    |                |            |
|               |          |           |      | Sub Total by BU Type  | 17,730,444.00     |                   |                      |                   | 17,730,444.00    |                |            |
| 25G11023      | 25311056 | K         | GX   | 2301NELIEE            |                   |                   |                      | 27,212.58         | 27,212.58-       | 27,212.58-     |            |
| 25G11023      | 25319158 | K         | GX   | 2301NELIEE            |                   |                   |                      | 500,305.16        | 500,305.16-      | 500,305.16-    |            |
| 25G11023      | 25341079 | K         | GX   | 2301NELIEE            |                   |                   |                      | 561,761.22        | 561,761.22-      | 561,761.22-    |            |
| 25G11023      | 25351349 | K         | GX   | 2301NELIEE            |                   |                   |                      | 683,765.44        | 683,765.44-      | 683,765.44-    |            |
| 25G11123      | 25871625 | K         | GX   | 2301NELIEE            |                   |                   |                      | 14,744,731.47     | 14,744,731.47-   | 14,744,731.47- |            |
| 25G11123      | 25871626 | K         | GX   | 2301NELIEE            |                   |                   |                      | 212,668.13        | 212,668.13-      | 212,668.13-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 16,730,444.00     | 16,730,444.00-   | 16,730,444.00- |            |
|               |          |           |      | Total by Grant Number | 17,730,444.00     |                   |                      | 16,730,444.00     | 1,000,000.00     | 16,730,444.00- |            |
|               | 25G01023 | K         | GB   | 2301NELIEI            | 88,427.40         |                   |                      |                   | 88,427.40        |                |            |
|               | 25G01123 | K         | GB   | 2301NELIEI            | 795,846.60        |                   |                      |                   | 795,846.60       |                |            |
|               |          |           |      | Sub Total by BU Type  | 884,274.00        |                   |                      |                   | 884,274.00       |                |            |
| 25G01023      | 25319156 | K         | GX   | 2301NELIEI            |                   |                   |                      | 88,427.40         | 88,427.40-       | 88,427.40-     |            |
| 25G01123      | 25871601 | K         | GX   | 2301NELIEI            |                   |                   |                      | 795,846.60        | 795,846.60-      | 795,846.60-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 884,274.00        | 884,274.00-      | 884,274.00-    |            |
|               |          |           |      | Total by Grant Number | 884,274.00        |                   |                      | 884,274.00        | 884,274.00-      | 884,274.00-    |            |
|               | 25G09623 | K         | GB   | 2301NENCAN            | 705,115.00        |                   |                      |                   | 705,115.00       |                |            |
|               |          |           |      | Sub Total by BU Type  | 705,115.00        |                   |                      |                   | 705,115.00       |                |            |
| 25G09623      | 25060528 | K         | GX   | 2301NENCAN            |                   |                   | 107.00               | 107.00            | 107.00-          | 107.00-        |            |
| 25G09623      | 25060529 | K         | GX   | 2301NENCAN            |                   |                   | 45,654.37            | 120,916.91        | 120,916.91-      | 120,916.91-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 45,761.37            | 121,023.91        | 121,023.91-      | 121,023.91-    |            |
|               |          |           |      | Total by Grant Number | 705,115.00        |                   | 45,761.37            | 121,023.91        | 584,091.09       | 121,023.91-    |            |
|               | 25G86623 | K         | GB   | 2301NEOACM            | 200,000.00        |                   |                      |                   | 200,000.00       |                |            |
|               | 25G87723 | K         | GB   | 2301NEOACM            | 2,747,294.00      |                   |                      |                   | 2,747,294.00     |                |            |
|               |          |           |      | Sub Total by BU Type  | 2,947,294.00      |                   |                      |                   | 2,947,294.00     |                |            |
| 25G86623      | 25734237 | K         | GX   | 2301NEOACM            |                   |                   | 3,420.81             | 69,750.70         | 69,750.70-       | 69,750.70-     |            |
| 25G87723      | 25830054 | K         | GX   | 2301NEOACM            |                   |                   | 184,610.27           | 1,743,953.72      | 1,743,953.72-    | 1,743,953.72-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 188,031.08           | 1,813,704.42      | 1,813,704.42-    | 1,813,704.42-  |            |
|               |          |           |      | Total by Grant Number | 2,947,294.00      |                   | 188,031.08           | 1,813,704.42      | 1,133,589.58     | 1,813,704.42-  |            |
|               | 25G57923 | K         | GB   | 2301NEOAEA            | 29,668.00         |                   |                      |                   | 29,668.00        |                |            |
|               |          |           |      | Sub Total by BU Type  | 29,668.00         |                   |                      |                   | 29,668.00        |                |            |
| 25G57923      | 25734241 | K         | GX   | 2301NEOAEA            |                   |                   |                      | 17,277.74         | 17,277.74-       | 17,277.74-     |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 17,277.74         | 17,277.74-       | 17,277.74-     |            |
|               |          |           |      | Total by Grant Number | 29,668.00         |                   |                      | 17,277.74         | 12,390.26        | 17,277.74-     |            |
|               | 25G87223 | K         | GB   | 2301NEO AFC           | 100,000.00        |                   |                      |                   | 100,000.00       |                |            |
|               | 25G87323 | K         | GB   | 2301NEO AFC           | 972,379.00        |                   |                      |                   | 972,379.00       |                |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 1,072,379.00             |                         |                 |                                  | 1,072,379.00              |                          |                 |
| 25G87223             | 25734240      | K                 | GX      | 2301NEO AFC           |                          |                         |                 | 89,381.20                        | 89,381.20-                | 89,381.20-               |                 |
| 25G87323             | 25830057      | K                 | GX      | 2301NEO AFC           |                          |                         | 28,684.65       | 261,716.57                       | 261,716.57-               | 261,716.57-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 28,684.65       | 351,097.77                       | 351,097.77-               | 351,097.77-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,072,379.00             |                         | 28,684.65       | 351,097.77                       | 721,281.23                | 351,097.77-              |                 |
|                      | 25G87123      | K                 | GB      | 2301NEO AHD           | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
|                      | 25G87823      | K                 | GB      | 2301NEO AHD           | 1,867,373.00             |                         |                 |                                  | 1,867,373.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,992,373.00             |                         |                 |                                  | 1,992,373.00              |                          |                 |
| 25G87823             | 25830055      | K                 | GX      | 2301NEO AHD           |                          |                         | 50,101.34       | 767,778.57                       | 767,778.57-               | 767,778.57-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 50,101.34       | 767,778.57                       | 767,778.57-               | 767,778.57-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,992,373.00             |                         | 50,101.34       | 767,778.57                       | 1,224,594.43              | 767,778.57-              |                 |
|                      | 25G87423      | K                 | GB      | 2301NEO ANS           | 1,023,511.00             |                         |                 |                                  | 1,023,511.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,023,511.00             |                         |                 |                                  | 1,023,511.00              |                          |                 |
| 25G87423             | 25830058      | K                 | GX      | 2301NEO ANS           |                          |                         | 56,068.60       | 869,242.80                       | 869,242.80-               | 869,242.80-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 56,068.60       | 869,242.80                       | 869,242.80-               | 869,242.80-              |                 |
|                      |               |                   |         | Total by Grant Number | 1,023,511.00             |                         | 56,068.60       | 869,242.80                       | 154,268.20                | 869,242.80-              |                 |
|                      | 25G88923      | K                 | GB      | 2301NEO AOM           | 120,423.00               |                         |                 |                                  | 120,423.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 120,423.00               |                         |                 |                                  | 120,423.00                |                          |                 |
| 25G88923             | 25830059      | K                 | GX      | 2301NEO AOM           |                          |                         | 2,577.71        | 49,445.84                        | 49,445.84-                | 49,445.84-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,577.71        | 49,445.84                        | 49,445.84-                | 49,445.84-               |                 |
|                      |               |                   |         | Total by Grant Number | 120,423.00               |                         | 2,577.71        | 49,445.84                        | 70,977.16                 | 49,445.84-               |                 |
|                      | 25G87923      | K                 | GB      | 2301NEO APH           | 119,305.00               |                         |                 |                                  | 119,305.00                |                          |                 |
|                      | 25G88023      | K                 | GB      | 2301NEO APH           | 25,000.00                |                         |                 |                                  | 25,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 144,305.00               |                         |                 |                                  | 144,305.00                |                          |                 |
| 25G87923             | 25830056      | K                 | GX      | 2301NEO APH           |                          |                         | 600.08          | 41,410.21                        | 41,410.21-                | 41,410.21-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 600.08          | 41,410.21                        | 41,410.21-                | 41,410.21-               |                 |
|                      |               |                   |         | Total by Grant Number | 144,305.00               |                         | 600.08          | 41,410.21                        | 102,894.79                | 41,410.21-               |                 |
|                      | 25G86523      | K                 | GB      | 2301NEO ASS           | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
|                      | 25G86723      | K                 | GB      | 2301NEO ASS           | 1,836,894.00             |                         |                 |                                  | 1,836,894.00              |                          |                 |
|                      | 25G86823      | K                 | GB      | 2301NEO ASS           | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,336,894.00             |                         |                 |                                  | 2,336,894.00              |                          |                 |
| 25G86523             | 25734235      | K                 | GX      | 2301NEO ASS           |                          |                         | 54.95           | 195,781.22                       | 195,781.22-               | 195,781.22-              |                 |
| 25G86723             | 25830053      | K                 | GX      | 2301NEO ASS           |                          |                         | 127,800.83      | 708,461.50                       | 708,461.50-               | 708,461.50-              |                 |
| 25G86823             | 25734236      | K                 | GX      | 2301NEO ASS           |                          |                         |                 | 169,721.41                       | 169,721.41-               | 169,721.41-              | 125,650.10      |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 127,855.78      | 1,073,964.13                     | 1,073,964.13-             | 1,073,964.13-            | 125,650.10      |
|                      |               |                   |         | Total by Grant Number | 2,336,894.00             |                         | 127,855.78      | 1,073,964.13                     | 1,262,929.87              | 1,073,964.13-            | 125,650.10      |
|                      | 25G11124      | K                 | GB      | 2301NEP KIN           | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
| 25G11124             | 25060531      | K                 | GX      | 2301NEP KIN           |                          |                         | 37,156.69       | 140,615.86                       | 140,615.86-               | 140,615.86-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 37,156.69       | 140,615.86                       | 140,615.86-               | 140,615.86-              |                 |
|                      |               |                   |         | Total by Grant Number | 200,000.00               |                         | 37,156.69       | 140,615.86                       | 59,384.14                 | 140,615.86-              |                 |
|                      | 25G62923      | K                 | GB      | 2301NEP REP           | 311,524.00               |                         |                 |                                  | 311,524.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 311,524.00               |                         |                 |                                  | 311,524.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 311,524.00               |                         |                 |                                  | 311,524.00                |                          |                 |
|                      | 25G08923      | K                 | GB      | 2301NEPSGP            | 250,127.00               |                         |                 |                                  | 250,127.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 250,127.00               |                         |                 |                                  | 250,127.00                |                          |                 |
| 25G08923             | 25087005      | K                 | GX      | 2301NEPSGP            |                          |                         |                 | 135,499.61                       | 135,499.61-               | 135,499.61-              |                 |
| 25G08923             | 25087006      | K                 | GX      | 2301NEPSGP            |                          |                         |                 | 16,315.40                        | 16,315.40-                | 16,315.40-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 151,815.01                       | 151,815.01-               | 151,815.01-              |                 |
|                      | 25087004      |                   | IS      | 2301NEPSGP            |                          |                         |                 | 135,499.61                       | 135,499.61-               | 135,499.61-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 135,499.61                       | 135,499.61-               | 135,499.61-              |                 |
|                      |               |                   |         | Total by Grant Number | 250,127.00               |                         |                 | 287,314.62                       | 37,187.62-                | 287,314.62-              |                 |
|                      | 25G68923      | K                 | GB      | 2301NERCMA            | 1,316,584.53             |                         |                 |                                  | 1,316,584.53              |                          |                 |
|                      | 25G69123      | K                 | GB      | 2301NERCMA            | 15,354,132.47            |                         |                 |                                  | 15,354,132.47             |                          |                 |
|                      | 25G69223      | K                 | GB      | 2301NERCMA            | 1,306,931.42             |                         |                 |                                  | 1,306,931.42              |                          |                 |
|                      | 25G69323      | K                 | GB      | 2301NERCMA            | 105,962.58               |                         |                 |                                  | 105,962.58                |                          |                 |
|                      | 25G69423      | K                 | GB      | 2301NERCMA            | 6,622.84                 |                         |                 |                                  | 6,622.84                  |                          |                 |
|                      | 25G69523      | K                 | GB      | 2301NERCMA            | 88,091.16                |                         |                 |                                  | 88,091.16                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 18,178,325.00            |                         |                 |                                  | 18,178,325.00             |                          |                 |
| 25G68923             | 25010227      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 1,601.56                         | 1,601.56-                 | 1,601.56-                |                 |
| 25G68923             | 25010228      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 6,301.07                         | 6,301.07-                 | 6,301.07-                |                 |
| 25G68923             | 25010230      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 307.32                           | 307.32-                   | 307.32-                  |                 |
| 25G68923             | 25140582      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 555.34                           | 555.34-                   | 555.34-                  |                 |
| 25G68923             | 25140583      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 78,916.52                        | 78,916.52-                | 78,916.52-               |                 |
| 25G68923             | 25140584      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 1,799.04                         | 1,799.04-                 | 1,799.04-                |                 |
| 25G68923             | 25140585      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 8,562.40                         | 8,562.40-                 | 8,562.40-                |                 |
| 25G68923             | 25140586      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 7,367.28                         | 7,367.28-                 | 7,367.28-                |                 |
| 25G68923             | 25141270      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 131,522.64                       | 131,522.64-               | 131,522.64-              |                 |
| 25G68923             | 25141273      | K                 | GX      | 2301NERCMA            |                          |                         | 43,565.92       | 384,201.80                       | 384,201.80-               | 384,201.80-              |                 |
| 25G68923             | 25141274      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 74,039.10                        | 74,039.10-                | 74,039.10-               |                 |
| 25G68923             | 25260323      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 60.07                            | 60.07-                    | 60.07-                   |                 |
| 25G68923             | 25359139      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 121,495.06                       | 121,495.06-               | 121,495.06-              |                 |
| 25G68923             | 25380308      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 64,771.00                        | 64,771.00-                | 64,771.00-               |                 |
| 25G68923             | 25381036      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 55,642.73                        | 55,642.73-                | 55,642.73-               |                 |
| 25G68923             | 25600315      | K                 | GX      | 2301NERCMA            |                          |                         | 2,287.74        | 18,469.94                        | 18,469.94-                | 18,469.94-               |                 |
| 25G68923             | 25605046      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 186.25                           | 186.25-                   | 186.25-                  |                 |
| 25G68923             | 25620235      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 217.08                           | 217.08-                   | 217.08-                  |                 |
| 25G68923             | 25620239      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 839.16                           | 839.16-                   | 839.16-                  |                 |
| 25G68923             | 25650391      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 121,811.69                       | 121,811.69-               | 121,811.69-              |                 |
| 25G68923             | 25685005      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 3,567.30                         | 3,567.30-                 | 3,567.30-                |                 |
| 25G68923             | 25700368      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 69.29                            | 69.29-                    | 69.29-                   |                 |
| 25G68923             | 25700369      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 30.19                            | 30.19-                    | 30.19-                   |                 |
| 25G68923             | 25720246      | K                 | GX      | 2301NERCMA            |                          |                         |                 | 2,134.08                         | 2,134.08-                 | 2,134.08-                |                 |



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|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G68923             | 25740029      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 571.86                           | 571.86-                   | 571.86-                  |                 |
| 25G68923             | 25750554      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 142.40                           | 142.40-                   | 142.40-                  |                 |
| 25G68923             | 25750555      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 117.84                           | 117.84-                   | 117.84-                  |                 |
| 25G68923             | 25760022      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 1.23                             | 1.23-                     | 1.23-                    |                 |
| 25G68923             | 25770999      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 400.60                           | 400.60-                   | 400.60-                  |                 |
| 25G68923             | 25771033      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 10,555.10                        | 10,555.10-                | 10,555.10-               |                 |
| 25G68923             | 25771034      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 649.41                           | 649.41-                   | 649.41-                  |                 |
| 25G68923             | 25771035      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 5,748.54                         | 5,748.54-                 | 5,748.54-                |                 |
| 25G68923             | 25771037      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 46.51                            | 46.51-                    | 46.51-                   |                 |
| 25G68923             | 25780112      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 139.07                           | 139.07-                   | 139.07-                  |                 |
| 25G68923             | 25790485      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 167.14                           | 167.14-                   | 167.14-                  |                 |
| 25G68923             | 25790486      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 281.02                           | 281.02-                   | 281.02-                  |                 |
| 25G68923             | 25790487      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 58.72                            | 58.72-                    | 58.72-                   |                 |
| 25G68923             | 25980367      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 18,823.77                        | 18,823.77-                | 18,823.77-               |                 |
| 25G68923             | 25980368      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 673.10                           | 673.10-                   | 673.10-                  |                 |
| 25G69123             | 25871573      | K                 | GX      | 2301NERCMA  |                          |                         | 57,658.62-      | 5,410,281.75                     | 5,410,281.75-             | 5,410,281.75-            |                 |
| 25G69123             | 25871574      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 578,123.05                       | 578,123.05-               | 578,123.05-              |                 |
| 25G69123             | 25871575      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 7,492,338.83                     | 7,492,338.83-             | 7,492,338.83-            |                 |
| 25G69223             | 25871576      | K                 | GX      | 2301NERCMA  |                          |                         | 30,347.09       | 172,383.92                       | 172,383.92-               | 172,383.92-              |                 |
| 25G69323             | 25010245      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 3.47                             | 3.47-                     | 3.47-                    |                 |
| 25G69323             | 25010246      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 1,639.85                         | 1,639.85-                 | 1,639.85-                |                 |
| 25G69323             | 25010258      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 6.06                             | 6.06-                     | 6.06-                    |                 |
| 25G69323             | 25140587      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 450.48                           | 450.48-                   | 450.48-                  |                 |
| 25G69323             | 25141275      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 79,167.71                        | 79,167.71-                | 79,167.71-               |                 |
| 25G69323             | 25260328      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 22.13                            | 22.13-                    | 22.13-                   |                 |
| 25G69323             | 25600316      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 3,783.91                         | 3,783.91-                 | 3,783.91-                |                 |
| 25G69323             | 25605047      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 76.91                            | 76.91-                    | 76.91-                   |                 |
| 25G69323             | 25620238      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 140.64                           | 140.64-                   | 140.64-                  |                 |
| 25G69323             | 25685006      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 507.79                           | 507.79-                   | 507.79-                  |                 |
| 25G69323             | 25700371      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 639.95                           | 639.95-                   | 639.95-                  |                 |
| 25G69323             | 25720247      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 508.20                           | 508.20-                   | 508.20-                  |                 |
| 25G69323             | 25740032      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 194.39                           | 194.39-                   | 194.39-                  |                 |
| 25G69323             | 25750570      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 68.29                            | 68.29-                    | 68.29-                   |                 |
| 25G69323             | 25760023      | K                 | GX      | 2301NERCMA  |                          |                         |                 | .51                              | .51-                      | .51-                     |                 |
| 25G69323             | 25770304      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 176.11                           | 176.11-                   | 176.11-                  |                 |
| 25G69323             | 25770349      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 7,326.76                         | 7,326.76-                 | 7,326.76-                |                 |
| 25G69323             | 25770883      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 644.56                           | 644.56-                   | 644.56-                  |                 |
| 25G69323             | 25790489      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 260.07                           | 260.07-                   | 260.07-                  |                 |
| 25G69323             | 25980371      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 8,247.46                         | 8,247.46-                 | 8,247.46-                |                 |
| 25G69323             | 25980372      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 1,104.72                         | 1,104.72-                 | 1,104.72-                |                 |
| 25G69423             | 25720252      | K                 | GX      | 2301NERCMA  |                          |                         |                 | 1,111.00                         | 1,111.00-                 | 1,111.00-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G69523             | 25871613      | K                 | GX      | 2301NERCMA            |                          |                         | 31,710.99       | 84,350.33                        | 84,350.33-                | 84,350.33-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 50,253.12       | 14,966,403.07                    | 14,966,403.07-            | 14,966,403.07-           |                 |
|                      |               |                   |         | Total by Grant Number | 18,178,325.00            |                         | 50,253.12       | 14,966,403.07                    | 3,211,921.93              | 14,966,403.07-           |                 |
|                      | 25G93923      | K                 | GB      | 2301NERSSS            | 4,725,226.00             |                         |                 |                                  | 4,725,226.00              |                          |                 |
|                      | 25G94023      | K                 | GB      | 2301NERSSS            | 80,000.00                |                         |                 |                                  | 80,000.00                 |                          |                 |
|                      | 25G94123      | K                 | GB      | 2301NERSSS            | 538,647.00               |                         |                 |                                  | 538,647.00                |                          |                 |
|                      | 25G94223      | K                 | GB      | 2301NERSSS            | 648,005.00               |                         |                 |                                  | 648,005.00                |                          |                 |
|                      | 25G94323      | K                 | GB      | 2301NERSSS            | 115,000.00               |                         |                 |                                  | 115,000.00                |                          |                 |
|                      | 25G94423      | K                 | GB      | 2301NERSSS            | 1,166,587.00             |                         |                 |                                  | 1,166,587.00              |                          |                 |
|                      | 25G94523      | K                 | GB      | 2301NERSSS            | 1,114,612.00             |                         |                 |                                  | 1,114,612.00              |                          |                 |
|                      | 25G94623      | K                 | GB      | 2301NERSSS            | 12,313,836.00            |                         |                 |                                  | 12,313,836.00             |                          |                 |
|                      | 25G94723      | K                 | GB      | 2301NERSSS            | 971,410.00               |                         |                 |                                  | 971,410.00                |                          |                 |
|                      | 25G95023      | K                 | GB      | 2301NERSSS            | 3,087,354.00             |                         |                 |                                  | 3,087,354.00              |                          |                 |
|                      | 25G95223      | K                 | GB      | 2301NERSSS            | 815,240.00               |                         |                 |                                  | 815,240.00                |                          |                 |
|                      | 25G95323      | K                 | GB      | 2301NERSSS            | 437,576.00               |                         |                 |                                  | 437,576.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 26,013,493.00            |                         |                 |                                  | 26,013,493.00             |                          |                 |
| 25G93923             | 25871596      | K                 | GX      | 2301NERSSS            |                          |                         | 84,087.30       | 458,710.28                       | 458,710.28-               | 458,710.28-              |                 |
| 25G94023             | 25871615      | K                 | GX      | 2301NERSSS            |                          |                         | 27,537.54       | 57,551.79                        | 57,551.79-                | 57,551.79-               |                 |
| 25G94123             | 25871616      | K                 | GX      | 2301NERSSS            |                          |                         | 14,515.11       | 25,963.11                        | 25,963.11-                | 25,963.11-               |                 |
| 25G94223             | 25141292      | K                 | GX      | 2301NERSSS            |                          |                         | 41,932.24       | 95,410.89                        | 95,410.89-                | 95,410.89-               |                 |
| 25G94323             | 25871617      | K                 | GX      | 2301NERSSS            |                          |                         |                 | 115,000.00                       | 115,000.00-               | 115,000.00-              |                 |
| 25G94423             | 25871640      | K                 | GX      | 2301NERSSS            |                          |                         |                 | 33,916.87                        | 33,916.87-                | 33,916.87-               |                 |
| 25G94523             | 25871618      | K                 | GX      | 2301NERSSS            |                          |                         | 16,450.85       | 43,150.67                        | 43,150.67-                | 43,150.67-               |                 |
| 25G94623             | 25871619      | K                 | GX      | 2301NERSSS            |                          |                         | 96,706.15       | 308,497.49                       | 308,497.49-               | 308,497.49-              |                 |
| 25G94723             | 25871186      | K                 | GX      | 2301NERSSS            |                          |                         |                 | 80,582.89                        | 80,582.89-                | 80,582.89-               |                 |
| 25G95023             | 25871620      | K                 | GX      | 2301NERSSS            |                          |                         | 44,886.39       | 128,618.76                       | 128,618.76-               | 128,618.76-              |                 |
| 25G95223             | 25141277      | K                 | GX      | 2301NERSSS            |                          |                         | 12,264.19       | 18,321.31                        | 18,321.31-                | 18,321.31-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 338,379.77      | 1,365,724.06                     | 1,365,724.06-             | 1,365,724.06-            |                 |
|                      |               |                   |         | Total by Grant Number | 26,013,493.00            |                         | 338,379.77      | 1,365,724.06                     | 24,647,768.94             | 1,365,724.06-            |                 |
|                      | 25G70023      | K                 | GB      | 2301NECDD             | 158,271.00               |                         |                 |                                  | 158,271.00                |                          |                 |
|                      | 25G70423      | K                 | GB      | 2301NECDD             | 369,299.00               |                         |                 |                                  | 369,299.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 527,570.00               |                         |                 |                                  | 527,570.00                |                          |                 |
| 25G70023             | 25480564      | K                 | GX      | 2301NECDD             |                          |                         | 19,523.18       | 66,148.89                        | 66,148.89-                | 66,148.89-               | 1,874.95        |
| 25G70423             | 25480565      | K                 | GX      | 2301NECDD             |                          |                         | 2,016.94        | 26,632.32                        | 26,632.32-                | 26,632.32-               |                 |
| 25G70423             | 25480566      | K                 | GX      | 2301NECDD             |                          |                         | 795.74          | 3,851.67                         | 3,851.67-                 | 3,851.67-                |                 |
| 25G70423             | 25480567      | K                 | GX      | 2301NECDD             |                          |                         | 17,458.82       | 56,506.69                        | 56,506.69-                | 56,506.69-               |                 |
| 25G70423             | 25931813      | K                 | GX      | 2301NECDD             |                          |                         | 6,932.00        | 46,554.25                        | 46,554.25-                | 46,554.25-               |                 |
| 25G70423             | 25931814      | K                 | GX      | 2301NECDD             |                          |                         | 10,773.46       | 31,614.69                        | 31,614.69-                | 31,614.69-               |                 |
| 25G70423             | 25931815      | K                 | GX      | 2301NECDD             |                          |                         | 3,616.12        | 39,582.10                        | 39,582.10-                | 39,582.10-               |                 |
| 25G70423             | 25931817      | K                 | GX      | 2301NECDD             |                          |                         | 15,336.59       | 33,413.72                        | 33,413.72-                | 33,413.72-               | 2,859.11        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 76,452.85       | 304,304.33                       | 304,304.33-               | 304,304.33-              | 4,734.06        |

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| Parent 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 |               |                   |         |             | 527,570.00               |                         | 76,452.85       | 304,304.33                       | 223,265.67                | 304,304.33               | 4,734.06        |
|                       | 25G68723      | K                 | GB      | 2301NESOSR  | 8,471,465.10             |                         |                 |                                  | 8,471,465.10              |                          |                 |
|                       | 25G68823      | K                 | GB      | 2301NESOSR  | 941,273.90               |                         |                 |                                  | 941,273.90                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 9,412,739.00             |                         |                 |                                  | 9,412,739.00              |                          |                 |
| 25G68723              | 25140558      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 22,815.56                        | 22,815.56                 | 22,815.56                |                 |
| 25G68723              | 25311035      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 3,746.08                         | 3,746.08                  | 3,746.08                 |                 |
| 25G68723              | 25341064      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 1,722,401.97                     | 1,722,401.97              | 1,722,401.97             |                 |
| 25G68723              | 25351331      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 1,848,486.01                     | 1,848,486.01              | 1,848,486.01             |                 |
| 25G68723              | 25371329      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 3,256,587.60                     | 3,256,587.60              | 3,256,587.60             |                 |
| 25G68723              | 25381023      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 1,105,885.01                     | 1,105,885.01              | 1,105,885.01             |                 |
| 25G68723              | 25400428      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 375,944.89                       | 375,944.89                | 375,944.89               |                 |
| 25G68723              | 25600293      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 4,064.11                         | 4,064.11                  | 4,064.11                 |                 |
| 25G68723              | 25640243      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 5,675.22                         | 5,675.22                  | 5,675.22                 | 3,465.31        |
| 25G68723              | 25650377      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 88,693.61                        | 88,693.61                 | 88,693.61                |                 |
| 25G68723              | 25700344      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 370.00                           | 370.00                    | 370.00                   |                 |
| 25G68723              | 25770969      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 340.00                           | 340.00                    | 340.00                   |                 |
| 25G68723              | 25790461      | K                 | GX      | 2301NESOSR  |                          |                         |                 | 36,455.04                        | 36,455.04                 | 36,455.04                |                 |
| 25G68823              | 25871606      | K                 | GX      | 2301NESOSR  |                          |                         | 133.47          | 621,071.09                       | 621,071.09                | 621,071.09               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 133.47          | 9,092,536.19                     | 9,092,536.19              | 9,092,536.19             | 3,465.31        |
|                       | 25871607      |                   | MT      | 2301NESOSR  |                          |                         | 1,201.26        | 3,568,951.52                     | 3,568,951.52              | 3,568,951.52             |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 1,201.26        | 3,568,951.52                     | 3,568,951.52              | 3,568,951.52             |                 |
| Total by Grant Number |               |                   |         |             | 9,412,739.00             |                         | 1,334.73        | 12,661,487.71                    | 3,248,748.71              | 12,661,487.71            | 3,465.31        |
|                       | 25G40023      | K                 | GB      | 2301NESRAE  | 247,385.00               |                         |                 |                                  | 247,385.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 247,385.00               |                         |                 |                                  | 247,385.00                |                          |                 |
| 25G40023              | 25530749      | K                 | GX      | 2301NESRAE  |                          |                         | 8,392.43        | 51,270.98                        | 51,270.98                 | 51,270.98                |                 |
| 25G40023              | 25931834      | K                 | GX      | 2301NESRAE  |                          |                         | 14,585.66       | 79,943.68                        | 79,943.68                 | 79,943.68                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 22,978.09       | 131,214.66                       | 131,214.66                | 131,214.66               |                 |
| Total by Grant Number |               |                   |         |             | 247,385.00               |                         | 22,978.09       | 131,214.66                       | 116,170.34                | 131,214.66               |                 |
|                       | 25G01623      | K                 | GB      | 2301NETANF  | 14,409,787.20            |                         |                 |                                  | 14,409,787.20             |                          |                 |
|                       | 25G01723      | K                 | GB      | 2301NETANF  | 2,578,383.00             |                         |                 |                                  | 2,578,383.00              |                          |                 |
|                       | 25G04023      | K                 | GB      | 2301NETANF  |                          | 39,639,063.80           |                 |                                  |                           | 39,639,063.80            |                 |
| Sub Total by BU Type  |               |                   |         |             | 16,988,170.20            | 39,639,063.80           |                 |                                  | 16,988,170.20             | 39,639,063.80            |                 |
| 25G01623              | 25871163      | K                 | GX      | 2301NETANF  |                          |                         |                 | 14,409,787.20                    | 14,409,787.20             | 14,409,787.20            |                 |
| 25G01723              | 25871174      | K                 | GX      | 2301NETANF  |                          |                         |                 | 426,730.80                       | 426,730.80                | 426,730.80               |                 |
| 25G01723              | 25871176      | K                 | GX      | 2301NETANF  |                          |                         |                 | 1,683,732.05                     | 1,683,732.05              | 1,683,732.05             |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 16,520,250.05                    | 16,520,250.05             | 16,520,250.05            |                 |
|                       | 25871169      |                   | MT      | 2301NETANF  |                          |                         |                 | 10.00                            | 10.00                     | 10.00                    |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 10.00                            | 10.00                     | 10.00                    |                 |
| Total by Grant Number |               |                   |         |             | 16,988,170.20            | 39,639,063.80           |                 | 16,520,260.05                    | 467,910.15                | 23,118,803.75            |                 |
|                       | 25G11223      | K                 | GB      | 2302NECJA1  | 142,413.00               |                         |                 |                                  | 142,413.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 142,413.00               |                         |                 |                                  | 142,413.00                |                          |                 |
| Total by Grant Number |               |                   |         |             | 142,413.00               |                         |                 |                                  | 142,413.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G01323      | K                 | GB      | 2302NESAVP            | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |
| 25G01323             | 25160069      | K                 | GX      | 2302NESAVP            |                          |                         | 26,609.04       | 43,891.57                        | 43,891.57-                | 43,891.57-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 26,609.04       | 43,891.57                        | 43,891.57-                | 43,891.57-               |                 |
|                      |               |                   |         | Total by Grant Number | 100,000.00               |                         | 26,609.04       | 43,891.57                        | 56,108.43                 | 43,891.57-               |                 |
|                      | 25G72424      |                   | GB      | 24BG97778204          | 240,768.00               |                         |                 |                                  | 240,768.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 240,768.00               |                         |                 |                                  | 240,768.00                |                          |                 |
| 25G72424             | 25460162      |                   | GX      | 24BG97778204          |                          |                         | 24,567.22       | 214,613.12                       | 214,613.12-               | 214,613.12-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 24,567.22       | 214,613.12                       | 214,613.12-               | 214,613.12-              |                 |
|                      |               |                   |         | Total by Grant Number | 240,768.00               |                         | 24,567.22       | 214,613.12                       | 26,154.88                 | 214,613.12-              |                 |
|                      | 25G50024      | K                 | GB      | 24B04MC52937          |                          | 2,894,893.00            |                 |                                  |                           | 2,894,893.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,894,893.00            |                 |                                  |                           | 2,894,893.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,894,893.00            |                 |                                  |                           | 2,894,893.00             |                 |
|                      | 25G71734      | K                 | GB      | 24B1NECMHS            | 223,081.65               |                         |                 |                                  | 223,081.65                |                          |                 |
|                      | 25G71744      | K                 | GB      | 24B1NECMHS            | 446,163.30               |                         |                 |                                  | 446,163.30                |                          |                 |
|                      | 25G71754      | K                 | GB      | 24B1NECMHS            | 3,569,306.40             |                         |                 |                                  | 3,569,306.40              |                          |                 |
|                      | 25G71764      | K                 | GB      | 24B1NECMHS            | 223,081.65               |                         |                 |                                  | 223,081.65                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,461,633.00             |                         |                 |                                  | 4,461,633.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number | 4,461,633.00             |                         |                 |                                  | 4,461,633.00              |                          |                 |
|                      | 25G72324      | K                 | GB      | 24B1NESAPT            | 211,882.95               |                         |                 |                                  | 211,882.95                |                          |                 |
|                      | 25G72524      | K                 | GB      | 24B1NESAPT            | 4,025,776.05             |                         |                 |                                  | 4,025,776.05              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,237,659.00             |                         |                 |                                  | 4,237,659.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number | 4,237,659.00             |                         |                 |                                  | 4,237,659.00              |                          |                 |
|                      | 25G49124      | K                 | GB      | 24H61MC00065          | 102,742.00               |                         |                 |                                  | 102,742.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 102,742.00               |                         |                 |                                  | 102,742.00                |                          |                 |
| 25G49124             | 25530801      | K                 | GX      | 24H61MC00065          |                          |                         | 13,538.77       | 17,739.20                        | 17,739.20-                | 17,739.20-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 13,538.77       | 17,739.20                        | 17,739.20-                | 17,739.20-               |                 |
|                      |               |                   |         | Total by Grant Number | 102,742.00               |                         | 13,538.77       | 17,739.20                        | 85,002.80                 | 17,739.20-               |                 |
|                      | 25G72824      |                   | GB      | 24K100739929          | 1,362,120.00             |                         |                 |                                  | 1,362,120.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,362,120.00             |                         |                 |                                  | 1,362,120.00              |                          |                 |
| 25G72824             | 25460163      |                   | GX      | 24K100739929          |                          |                         | 17,634.22       | 89,287.50                        | 89,287.50-                | 89,287.50-               | 3,292.98        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 17,634.22       | 89,287.50                        | 89,287.50-                | 89,287.50-               | 3,292.98        |
|                      | 25460164      |                   | MT      | 24K100739929          |                          |                         | 5,551.19        | 5,551.19                         | 5,551.19-                 | 5,551.19-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,551.19        | 5,551.19                         | 5,551.19-                 | 5,551.19-                |                 |
|                      |               |                   |         | Total by Grant Number | 1,362,120.00             |                         | 23,185.41       | 94,838.69                        | 1,267,281.31              | 94,838.69-               | 3,292.98        |
|                      | 25G44724      | K                 | GB      | 24NUF2CE002568        | 348,708.00               |                         |                 |                                  | 348,708.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 348,708.00               |                         |                 |                                  | 348,708.00                |                          |                 |
| 25G44724             | 25470897      | K                 | GX      | 24NUF2CE002568        |                          |                         | 3,855.60        | 11,135.20                        | 11,135.20-                | 11,135.20-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,855.60        | 11,135.20                        | 11,135.20-                | 11,135.20-               |                 |
|                      |               |                   |         | Total by Grant Number | 348,708.00               |                         | 3,855.60        | 11,135.20                        | 337,572.80                | 11,135.20-               |                 |
|                      | 25G96625      | K                 | GB      | 24U68HP11507          | 164,560.00               |                         |                 |                                  | 164,560.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 164,560.00               |                         |                 |                                  | 164,560.00                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G96625             | 25480596      | K                 | GX      | 24U68HP11507          |                          |                         | 195.00          | 5,195.00                         | 5,195.00-                 | 5,195.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 195.00          | 5,195.00                         | 5,195.00-                 | 5,195.00-                |                 |
|                      |               |                   |         | Total by Grant Number | 164,560.00               |                         | 195.00          | 5,195.00                         | 159,365.00                | 5,195.00-                |                 |
|                      | 25G33924      | K                 | GB      | 24X07HA00042          | 1,277,160.00             |                         |                 |                                  | 1,277,160.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,277,160.00             |                         |                 |                                  | 1,277,160.00              |                          |                 |
| 25G33924             | 25931939      | K                 | GX      | 24X07HA00042          |                          |                         | 59,121.44       | 59,121.44                        | 59,121.44-                | 59,121.44-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 59,121.44       | 59,121.44                        | 59,121.44-                | 59,121.44-               |                 |
|                      |               |                   |         | Total by Grant Number | 1,277,160.00             |                         | 59,121.44       | 59,121.44                        | 1,218,038.56              | 59,121.44-               |                 |
|                      | 25G08824      | K                 | GB      | 2401NEADPT            | 25,343,660.00            |                         |                 |                                  | 25,343,660.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 25,343,660.00            |                         |                 |                                  | 25,343,660.00             |                          |                 |
| 25G08824             | 25010268      | K                 | GX      | 2401NEADPT            |                          |                         |                 | 3,906.81                         | 3,906.81-                 | 3,906.81-                |                 |
| 25G08824             | 25010276      | K                 | GX      | 2401NEADPT            |                          |                         | 2,411.52        | 3,738.04                         | 3,738.04-                 | 3,738.04-                |                 |
| 25G08824             | 25140624      | K                 | GX      | 2401NEADPT            |                          |                         | 828.68          | 1,648.03                         | 1,648.03-                 | 1,648.03-                |                 |
| 25G08824             | 25140625      | K                 | GX      | 2401NEADPT            |                          |                         | 2,947.59        | 2,947.59                         | 2,947.59-                 | 2,947.59-                |                 |
| 25G08824             | 25140627      | K                 | GX      | 2401NEADPT            |                          |                         | 8,375.73        | 16,713.39                        | 16,713.39-                | 16,713.39-               |                 |
| 25G08824             | 25341093      | K                 | GX      | 2401NEADPT            |                          |                         |                 | 39,510.67                        | 39,510.67-                | 39,510.67-               |                 |
| 25G08824             | 25381053      | K                 | GX      | 2401NEADPT            |                          |                         | 48,268.51       | 206,480.18                       | 206,480.18-               | 206,480.18-              |                 |
| 25G08824             | 25400463      | K                 | GX      | 2401NEADPT            |                          |                         | 5,744.22        | 11,039.96                        | 11,039.96-                | 11,039.96-               |                 |
| 25G08824             | 25600360      | K                 | GX      | 2401NEADPT            |                          |                         | 626.59          | 10,600.46                        | 10,600.46-                | 10,600.46-               |                 |
| 25G08824             | 25600361      | K                 | GX      | 2401NEADPT            |                          |                         | 4,845.70        | 24,968.33                        | 24,968.33-                | 24,968.33-               |                 |
| 25G08824             | 25610653      | K                 | GX      | 2401NEADPT            |                          |                         | 413.97          | 885.85                           | 885.85-                   | 885.85-                  |                 |
| 25G08824             | 25620250      | K                 | GX      | 2401NEADPT            |                          |                         | 112.69          | 5,583.13                         | 5,583.13-                 | 5,583.13-                |                 |
| 25G08824             | 25650403      | K                 | GX      | 2401NEADPT            |                          |                         | 5,097.54        | 53,434.54                        | 53,434.54-                | 53,434.54-               |                 |
| 25G08824             | 25690024      | K                 | GX      | 2401NEADPT            |                          |                         | 2,160.73        | 5,560.64                         | 5,560.64-                 | 5,560.64-                |                 |
| 25G08824             | 25700403      | K                 | GX      | 2401NEADPT            |                          |                         |                 | 207.64                           | 207.64-                   | 207.64-                  |                 |
| 25G08824             | 25700406      | K                 | GX      | 2401NEADPT            |                          |                         | 104.28          | 118.07                           | 118.07-                   | 118.07-                  |                 |
| 25G08824             | 25720270      | K                 | GX      | 2401NEADPT            |                          |                         | 343.50          | 417.47                           | 417.47-                   | 417.47-                  |                 |
| 25G08824             | 25750612      | K                 | GX      | 2401NEADPT            |                          |                         | 50.65           | 285.36                           | 285.36-                   | 285.36-                  |                 |
| 25G08824             | 25750613      | K                 | GX      | 2401NEADPT            |                          |                         |                 | 73.15                            | 73.15-                    | 73.15-                   |                 |
| 25G08824             | 25750614      | K                 | GX      | 2401NEADPT            |                          |                         | 757.06          | 2,990.20                         | 2,990.20-                 | 2,990.20-                |                 |
| 25G08824             | 25771068      | K                 | GX      | 2401NEADPT            |                          |                         | 1,350.25        | 1,350.25                         | 1,350.25-                 | 1,350.25-                |                 |
| 25G08824             | 25771069      | K                 | GX      | 2401NEADPT            |                          |                         | 858.71          | 858.71                           | 858.71-                   | 858.71-                  |                 |
| 25G08824             | 25771070      | K                 | GX      | 2401NEADPT            |                          |                         | 983.11          | 5,848.40                         | 5,848.40-                 | 5,848.40-                |                 |
| 25G08824             | 25780120      | K                 | GX      | 2401NEADPT            |                          |                         | 27.91           | 293.07                           | 293.07-                   | 293.07-                  |                 |
| 25G08824             | 25780121      | K                 | GX      | 2401NEADPT            |                          |                         | 213.79          | 802.64                           | 802.64-                   | 802.64-                  |                 |
| 25G08824             | 25780122      | K                 | GX      | 2401NEADPT            |                          |                         | .33             | .53                              | .53-                      | .53-                     |                 |
| 25G08824             | 25790519      | K                 | GX      | 2401NEADPT            |                          |                         | 75.79           | 5,799.98                         | 5,799.98-                 | 5,799.98-                |                 |
| 25G08824             | 25871696      | K                 | GX      | 2401NEADPT            |                          |                         | 289.45-         | 289.45-                          | 289.45                    | 289.45                   |                 |
| 25G08824             | 25871698      | K                 | GX      | 2401NEADPT            |                          |                         | 2,297,236.26    | 18,031,503.12                    | 18,031,503.12-            | 18,031,503.12-           |                 |
| 25G08824             | 25871700      | K                 | GX      | 2401NEADPT            |                          |                         | 13,521.51       | 112,127.72                       | 112,127.72-               | 112,127.72-              |                 |
| 25G08824             | 25871702      | K                 | GX      | 2401NEADPT            |                          |                         |                 | 50.53-                           | 50.53                     | 50.53                    |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G08824              | 25871704      | K                 | GX      | 2401NEADPT  |                          |                         | 643,860.74      | 4,448,679.06                     | 4,448,679.06-             | 4,448,679.06-            |                 |
| 25G08824              | 25980386      | K                 | GX      | 2401NEADPT  |                          |                         | 2,720.04        | 8,143.79                         | 8,143.79-                 | 8,143.79-                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 3,043,647.95    | 23,006,176.80                    | 23,006,176.80-            | 23,006,176.80-           |                 |
|                       | 25871699      |                   | MT      | 2401NEADPT  |                          |                         | 1,624,165.17    | 13,298,056.36                    | 13,298,056.36-            | 13,298,056.36-           |                 |
|                       | 25871701      |                   | MT      | 2401NEADPT  |                          |                         | 13,521.50       | 112,127.64                       | 112,127.64-               | 112,127.64-              |                 |
|                       | 25871703      |                   | MT      | 2401NEADPT  |                          |                         |                 | 874.51-                          | 874.51                    | 874.51                   |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 1,637,686.67    | 13,409,309.49                    | 13,409,309.49-            | 13,409,309.49-           |                 |
| Total by Grant Number |               |                   |         |             | 25,343,660.00            |                         | 4,681,334.62    | 36,415,486.29                    | 11,071,826.29-            | 36,415,486.29-           |                 |
|                       | 25G04224      | K                 | GB      | 2401NECCDD  | 2,000,000.00             |                         |                 |                                  | 2,000,000.00              |                          |                 |
|                       | 25G05724      | K                 | GB      | 2401NECCDD  | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |
|                       | 25G05824      | K                 | GB      | 2401NECCDD  | 2,500,000.00             |                         |                 |                                  | 2,500,000.00              |                          |                 |
|                       | 25G07324      | K                 | GB      | 2401NECCDD  |                          | 35,033,664.00           |                 |                                  |                           | 35,033,664.00            |                 |
| Sub Total by BU Type  |               |                   |         |             | 5,500,000.00             | 35,033,664.00           |                 |                                  | 5,500,000.00              | 35,033,664.00            |                 |
| 25G04224              | 25140619      | K                 | GX      | 2401NECCDD  |                          |                         | 51,094.47       | 133,771.79                       | 133,771.79-               | 133,771.79-              |                 |
| 25G04224              | 25140620      | K                 | GX      | 2401NECCDD  |                          |                         | 2,656.02        | 4,337.39                         | 4,337.39-                 | 4,337.39-                |                 |
| 25G04224              | 25141310      | K                 | GX      | 2401NECCDD  |                          |                         | 315.22          | 315.22                           | 315.22-                   | 315.22-                  |                 |
| 25G04224              | 25141311      | K                 | GX      | 2401NECCDD  |                          |                         |                 | 50,659.34                        | 50,659.34-                | 50,659.34-               |                 |
| 25G04224              | 25144041      | K                 | GX      | 2401NECCDD  |                          |                         |                 | 18,556.06                        | 18,556.06-                | 18,556.06-               |                 |
| 25G04224              | 25147011      | K                 | GX      | 2401NECCDD  |                          |                         | 9,509.14        | 14,715.23                        | 14,715.23-                | 14,715.23-               |                 |
| 25G04224              | 25341088      | K                 | GX      | 2401NECCDD  |                          |                         | 45,586.23       | 45,586.23                        | 45,586.23-                | 45,586.23-               |                 |
| 25G04224              | 25371354      | K                 | GX      | 2401NECCDD  |                          |                         | 10,010.54       | 13,647.25                        | 13,647.25-                | 13,647.25-               |                 |
| 25G04224              | 25400476      | K                 | GX      | 2401NECCDD  |                          |                         | 28,124.14       | 43,503.23                        | 43,503.23-                | 43,503.23-               |                 |
| 25G04224              | 25600354      | K                 | GX      | 2401NECCDD  |                          |                         | 6,277.08        | 31,452.19                        | 31,452.19-                | 31,452.19-               | 5,169.36        |
| 25G04224              | 25600355      | K                 | GX      | 2401NECCDD  |                          |                         | 12,003.38       | 47,198.48                        | 47,198.48-                | 47,198.48-               |                 |
| 25G04224              | 25600356      | K                 | GX      | 2401NECCDD  |                          |                         | 1,410.70        | 43,027.68                        | 43,027.68-                | 43,027.68-               |                 |
| 25G04224              | 25630440      | K                 | GX      | 2401NECCDD  |                          |                         | 42,199.40       | 139,343.46                       | 139,343.46-               | 139,343.46-              |                 |
| 25G04224              | 25630441      | K                 | GX      | 2401NECCDD  |                          |                         | 68,581.32       | 82,888.83                        | 82,888.83-                | 82,888.83-               |                 |
| 25G04224              | 25630442      | K                 | GX      | 2401NECCDD  |                          |                         | 2,944.95        | 2,944.95                         | 2,944.95-                 | 2,944.95-                |                 |
| 25G04224              | 25630443      | K                 | GX      | 2401NECCDD  |                          |                         | 4,317.24        | 7,368.55                         | 7,368.55-                 | 7,368.55-                |                 |
| 25G04224              | 25630444      | K                 | GX      | 2401NECCDD  |                          |                         |                 | 3,787.98                         | 3,787.98-                 | 3,787.98-                |                 |
| 25G04224              | 25630445      | K                 | GX      | 2401NECCDD  |                          |                         | 12,046.68       | 20,439.80                        | 20,439.80-                | 20,439.80-               |                 |
| 25G04224              | 25630446      | K                 | GX      | 2401NECCDD  |                          |                         | 12,659.14       | 35,015.24                        | 35,015.24-                | 35,015.24-               |                 |
| 25G04224              | 25630447      | K                 | GX      | 2401NECCDD  |                          |                         | 5,315.26        | 11,880.62                        | 11,880.62-                | 11,880.62-               |                 |
| 25G04224              | 25630448      | K                 | GX      | 2401NECCDD  |                          |                         | 6,863.78        | 6,863.78                         | 6,863.78-                 | 6,863.78-                |                 |
| 25G04224              | 25630449      | K                 | GX      | 2401NECCDD  |                          |                         | 6,567.19        | 10,102.85                        | 10,102.85-                | 10,102.85-               |                 |
| 25G04224              | 25630455      | K                 | GX      | 2401NECCDD  |                          |                         | 6,695.20        | 12,453.12                        | 12,453.12-                | 12,453.12-               |                 |
| 25G04224              | 25630456      | K                 | GX      | 2401NECCDD  |                          |                         | 3,184.13        | 3,184.13                         | 3,184.13-                 | 3,184.13-                |                 |
| 25G04224              | 25630461      | K                 | GX      | 2401NECCDD  |                          |                         | 46,493.74       | 52,454.16                        | 52,454.16-                | 52,454.16-               |                 |
| 25G04224              | 25650401      | K                 | GX      | 2401NECCDD  |                          |                         | 56,304.12       | 343,951.90                       | 343,951.90-               | 343,951.90-              |                 |
| 25G04224              | 25710098      | K                 | GX      | 2401NECCDD  |                          |                         | 1,541.95        | 1,843.30                         | 1,843.30-                 | 1,843.30-                |                 |
| 25G04224              | 25750585      | K                 | GX      | 2401NECCDD  |                          |                         |                 | 2,531.50                         | 2,531.50-                 | 2,531.50-                |                 |

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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 |
| 25G04224      | 25750586 | K         | GX   | 2401NECCDD            |                   |                   | 8,229.32             | 10,577.97         | 10,577.97-       | 10,577.97-     |            |
| 25G04224      | 25771065 | K         | GX   | 2401NECCDD            |                   |                   | 3,180.08             | 6,185.42          | 6,185.42-        | 6,185.42-      |            |
| 25G04224      | 25790511 | K         | GX   | 2401NECCDD            |                   |                   | 57.75                | 57.75             | 57.75-           | 57.75-         |            |
| 25G04224      | 25790512 | K         | GX   | 2401NECCDD            |                   |                   | 31,755.46            | 106,125.39        | 106,125.39-      | 106,125.39-    |            |
| 25G04224      | 25790538 | K         | GX   | 2401NECCDD            |                   |                   |                      | 79.08             | 79.08-           | 79.08-         |            |
| 25G04224      | 25790539 | K         | GX   | 2401NECCDD            |                   |                   | 1,967.78             | 5,351.54          | 5,351.54-        | 5,351.54-      |            |
| 25G04224      | 25980384 | K         | GX   | 2401NECCDD            |                   |                   | 32,240.82            | 42,186.96         | 42,186.96-       | 42,186.96-     |            |
| 25G05724      | 25351358 | K         | GX   | 2401NECCDD            |                   |                   |                      | 123,582.59        | 123,582.59-      | 123,582.59-    |            |
| 25G05724      | 25359148 | K         | GX   | 2401NECCDD            |                   |                   |                      | 171,239.40        | 171,239.40-      | 171,239.40-    |            |
| 25G05724      | 25381050 | K         | GX   | 2401NECCDD            |                   |                   | 52,556.37            | 52,556.37         | 52,556.37-       | 52,556.37-     |            |
| 25G05824      | 25550062 | K         | GX   | 2401NECCDD            |                   |                   | 376,943.93           | 481,575.51        | 481,575.51-      | 481,575.51-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 949,632.53           | 2,183,342.24      | 2,183,342.24-    | 2,183,342.24-  | 5,169.36   |
| 25871690      |          |           | IS   | 2401NECCDD            |                   |                   | 10,846,039.26        | 44,958,176.80     | 44,958,176.80-   | 44,958,176.80- |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 10,846,039.26        | 44,958,176.80     | 44,958,176.80-   | 44,958,176.80- |            |
|               |          |           |      | Total by Grant Number | 5,500,000.00      | 35,033,664.00     | 11,795,671.79        | 47,141,519.04     | 41,641,519.04-   | 12,107,855.04- | 5,169.36   |
| 25G04324      |          | K         | GB   | 2401NECCDF            | 9,005,442.00      |                   |                      |                   | 9,005,442.00     |                |            |
|               |          |           |      | Sub Total by BU Type  | 9,005,442.00      |                   |                      |                   | 9,005,442.00     |                |            |
| 25G04324      | 25871744 | K         | GX   | 2401NECCDF            |                   |                   |                      | 7,416,246.00      | 7,416,246.00-    | 7,416,246.00-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 7,416,246.00      | 7,416,246.00-    | 7,416,246.00-  |            |
|               |          |           |      | Total by Grant Number | 9,005,442.00      |                   |                      | 7,416,246.00      | 1,589,196.00     | 7,416,246.00-  |            |
| 25G04424      |          | K         | GB   | 2401NECCDM            | 12,207,154.00     |                   |                      |                   | 12,207,154.00    |                |            |
|               |          |           |      | Sub Total by BU Type  | 12,207,154.00     |                   |                      |                   | 12,207,154.00    |                |            |
| 25G04424      | 25871745 | K         | GX   | 2401NECCDM            |                   |                   |                      | 10,052,950.00     | 10,052,950.00-   | 10,052,950.00- |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 10,052,950.00     | 10,052,950.00-   | 10,052,950.00- |            |
| 25871750      |          |           | IS   | 2401NECCDM            |                   |                   |                      | 6,674,088.27      | 6,674,088.27-    | 6,674,088.27-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 6,674,088.27      | 6,674,088.27-    | 6,674,088.27-  |            |
|               |          |           |      | Total by Grant Number | 12,207,154.00     |                   |                      | 16,727,038.27     | 4,519,884.27-    | 16,727,038.27- |            |
| 25G09924      |          | K         | GB   | 2401NECETV            | 450,692.00        |                   |                      |                   | 450,692.00       |                |            |
|               |          |           |      | Sub Total by BU Type  | 450,692.00        |                   |                      |                   | 450,692.00       |                |            |
|               |          |           |      | Total by Grant Number | 450,692.00        |                   |                      |                   | 450,692.00       |                |            |
| 25G09224      |          | K         | GB   | 2401NECILP            | 669,230.00        |                   |                      |                   | 669,230.00       |                |            |
|               |          |           |      | Sub Total by BU Type  | 669,230.00        |                   |                      |                   | 669,230.00       |                |            |
|               |          |           |      | Total by Grant Number | 669,230.00        |                   |                      |                   | 669,230.00       |                |            |
| 25G00124      |          | K         | GB   | 2401NECOSR            | 264,012.85        |                   |                      |                   | 264,012.85       |                |            |
| 25G00224      |          | K         | GB   | 2401NECOSR            | 264,012.85        |                   |                      |                   | 264,012.85       |                |            |
| 25G00424      |          | K         | GB   | 2401NECOSR            | 4,752,231.30      |                   |                      |                   | 4,752,231.30     |                |            |
|               |          |           |      | Sub Total by BU Type  | 5,280,257.00      |                   |                      |                   | 5,280,257.00     |                |            |
| 25G00124      | 25140640 | K         | GX   | 2401NECOSR            |                   |                   | 7,411.35             | 7,640.94          | 7,640.94-        | 7,640.94-      |            |
| 25G00424      | 25871738 | K         | GX   | 2401NECOSR            |                   |                   | 181,420.51           | 1,502,175.99      | 1,502,175.99-    | 1,502,175.99-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 188,831.86           | 1,509,816.93      | 1,509,816.93-    | 1,509,816.93-  |            |
|               |          |           |      | Total by Grant Number | 5,280,257.00      |                   | 188,831.86           | 1,509,816.93      | 3,770,440.07     | 1,509,816.93-  |            |
| 25G08024      |          | K         | GB   | 2401NECWSS            | 1,778,463.00      |                   |                      |                   | 1,778,463.00     |                |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 1,778,463.00             |                         |                 |                                  | 1,778,463.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number | 1,778,463.00             |                         |                 |                                  | 1,778,463.00              |                          |                 |
|                      | 25G21423      | K                 | GB      | 2401NEEJAP            | 111,375.00               |                         |                 |                                  | 111,375.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 111,375.00               |                         |                 |                                  | 111,375.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 111,375.00               |                         |                 |                                  | 111,375.00                |                          |                 |
|                      | 25G08224      | K                 | GB      | 2401NEFOST            | 24,793,317.00            |                         |                 |                                  | 24,793,317.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 24,793,317.00            |                         |                 |                                  | 24,793,317.00             |                          |                 |
| 25G08224             | 25010269      | K                 | GX      | 2401NEFOST            |                          |                         | 447,153.01      | 479,332.83                       | 479,332.83-               | 479,332.83-              |                 |
| 25G08224             | 25140330      | K                 | GX      | 2401NEFOST            |                          |                         |                 | 138.97                           | 138.97-                   | 138.97-                  |                 |
| 25G08224             | 25140629      | K                 | GX      | 2401NEFOST            |                          |                         | 1,373.79        | 7,550.45                         | 7,550.45-                 | 7,550.45-                |                 |
| 25G08224             | 25300108      | K                 | GX      | 2401NEFOST            |                          |                         | 18,922.95       | 25,431.82                        | 25,431.82-                | 25,431.82-               |                 |
| 25G08224             | 25300109      | K                 | GX      | 2401NEFOST            |                          |                         | 852.79          | 13,243.20                        | 13,243.20-                | 13,243.20-               |                 |
| 25G08224             | 25300110      | K                 | GX      | 2401NEFOST            |                          |                         | 124,817.18      | 2,231,372.82                     | 2,231,372.82-             | 2,231,372.82-            |                 |
| 25G08224             | 25300113      | K                 | GX      | 2401NEFOST            |                          |                         |                 | 2,149.92                         | 2,149.92-                 | 2,149.92-                |                 |
| 25G08224             | 25311072      | K                 | GX      | 2401NEFOST            |                          |                         | 378,542.31      | 2,327,459.15                     | 2,327,459.15-             | 2,327,459.15-            |                 |
| 25G08224             | 25341094      | K                 | GX      | 2401NEFOST            |                          |                         | 149,412.51      | 972,122.35                       | 972,122.35-               | 972,122.35-              |                 |
| 25G08224             | 25350049      | K                 | GX      | 2401NEFOST            |                          |                         | 220,772.67      | 584,515.95                       | 584,515.95-               | 584,515.95-              |                 |
| 25G08224             | 25351364      | K                 | GX      | 2401NEFOST            |                          |                         | 70,037.32       | 554,643.09                       | 554,643.09-               | 554,643.09-              |                 |
| 25G08224             | 25370146      | K                 | GX      | 2401NEFOST            |                          |                         | 169,185.74      | 277,304.97                       | 277,304.97-               | 277,304.97-              |                 |
| 25G08224             | 25381056      | K                 | GX      | 2401NEFOST            |                          |                         | 2,070,360.33    | 3,027,062.16                     | 3,027,062.16-             | 3,027,062.16-            |                 |
| 25G08224             | 25400470      | K                 | GX      | 2401NEFOST            |                          |                         | 156,434.09      | 955,791.42                       | 955,791.42-               | 955,791.42-              |                 |
| 25G08224             | 25400472      | K                 | GX      | 2401NEFOST            |                          |                         | 8,504.44        | 53,195.52                        | 53,195.52-                | 53,195.52-               |                 |
| 25G08224             | 25400473      | K                 | GX      | 2401NEFOST            |                          |                         | 8,004.61        | 66,364.02                        | 66,364.02-                | 66,364.02-               |                 |
| 25G08224             | 25600362      | K                 | GX      | 2401NEFOST            |                          |                         | 1,120.16        | 85,946.34                        | 85,946.34-                | 85,946.34-               |                 |
| 25G08224             | 25600363      | K                 | GX      | 2401NEFOST            |                          |                         | 137,852.10      | 360,343.44                       | 360,343.44-               | 360,343.44-              |                 |
| 25G08224             | 25600365      | K                 | GX      | 2401NEFOST            |                          |                         | 7,489.47        | 16,497.13                        | 16,497.13-                | 16,497.13-               |                 |
| 25G08224             | 25610654      | K                 | GX      | 2401NEFOST            |                          |                         | 3,620.54        | 7,712.22                         | 7,712.22-                 | 7,712.22-                |                 |
| 25G08224             | 25610656      | K                 | GX      | 2401NEFOST            |                          |                         | 3,701.95        | 3,701.95                         | 3,701.95-                 | 3,701.95-                |                 |
| 25G08224             | 25620245      | K                 | GX      | 2401NEFOST            |                          |                         | 7,189.05        | 15,708.82                        | 15,708.82-                | 15,708.82-               |                 |
| 25G08224             | 25620246      | K                 | GX      | 2401NEFOST            |                          |                         |                 | 5,158.79                         | 5,158.79-                 | 5,158.79-                |                 |
| 25G08224             | 25630464      | K                 | GX      | 2401NEFOST            |                          |                         | 110,316.23      | 209,259.15                       | 209,259.15-               | 209,259.15-              |                 |
| 25G08224             | 25630465      | K                 | GX      | 2401NEFOST            |                          |                         | 28,335.27       | 47,212.71                        | 47,212.71-                | 47,212.71-               |                 |
| 25G08224             | 25630466      | K                 | GX      | 2401NEFOST            |                          |                         | 824.50          | 1,319.88                         | 1,319.88-                 | 1,319.88-                |                 |
| 25G08224             | 25630467      | K                 | GX      | 2401NEFOST            |                          |                         | 140.84          | 281.77                           | 281.77-                   | 281.77-                  |                 |
| 25G08224             | 25630471      | K                 | GX      | 2401NEFOST            |                          |                         | 135.92          | 135.92                           | 135.92-                   | 135.92-                  |                 |
| 25G08224             | 25630472      | K                 | GX      | 2401NEFOST            |                          |                         | 11,067.30       | 109,510.38                       | 109,510.38-               | 109,510.38-              |                 |
| 25G08224             | 25630476      | K                 | GX      | 2401NEFOST            |                          |                         | 117,438.10      | 250,411.82                       | 250,411.82-               | 250,411.82-              |                 |
| 25G08224             | 25650404      | K                 | GX      | 2401NEFOST            |                          |                         | 1,628.96        | 8,767.97                         | 8,767.97-                 | 8,767.97-                |                 |
| 25G08224             | 25700409      | K                 | GX      | 2401NEFOST            |                          |                         | 52.14           | 155.96                           | 155.96-                   | 155.96-                  |                 |
| 25G08224             | 25700410      | K                 | GX      | 2401NEFOST            |                          |                         | 16.97           | 99.76                            | 99.76-                    | 99.76-                   |                 |
| 25G08224             | 25720261      | K                 | GX      | 2401NEFOST            |                          |                         | 4,054.04        | 4,054.04                         | 4,054.04-                 | 4,054.04-                |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G08224              | 25750594      | K                 | GX      | 2401NEFOST  |                          |                         | 1,673.44        | 1,673.44                         | 1,673.44-                 | 1,673.44-                |                 |
| 25G08224              | 25750596      | K                 | GX      | 2401NEFOST  |                          |                         | 42,803.25       | 88,998.56                        | 88,998.56-                | 88,998.56-               |                 |
| 25G08224              | 25750618      | K                 | GX      | 2401NEFOST  |                          |                         | 5,215.82        | 10,909.56                        | 10,909.56-                | 10,909.56-               |                 |
| 25G08224              | 25750619      | K                 | GX      | 2401NEFOST  |                          |                         |                 | 1,774.47                         | 1,774.47-                 | 1,774.47-                |                 |
| 25G08224              | 25771071      | K                 | GX      | 2401NEFOST  |                          |                         | 3,542.80        | 8,603.15                         | 8,603.15-                 | 8,603.15-                |                 |
| 25G08224              | 25771072      | K                 | GX      | 2401NEFOST  |                          |                         | 12,502.15       | 27,268.66                        | 27,268.66-                | 27,268.66-               |                 |
| 25G08224              | 25771073      | K                 | GX      | 2401NEFOST  |                          |                         | 4,350.54        | 107,955.17                       | 107,955.17-               | 107,955.17-              |                 |
| 25G08224              | 25780116      | K                 | GX      | 2401NEFOST  |                          |                         | 1,786.62        | 8,223.32                         | 8,223.32-                 | 8,223.32-                |                 |
| 25G08224              | 25780117      | K                 | GX      | 2401NEFOST  |                          |                         | 13,639.38       | 27,924.05                        | 27,924.05-                | 27,924.05-               |                 |
| 25G08224              | 25780126      | K                 | GX      | 2401NEFOST  |                          |                         | 20.83           | 25.73                            | 25.73-                    | 25.73-                   |                 |
| 25G08224              | 25790521      | K                 | GX      | 2401NEFOST  |                          |                         | 47,457.01       | 230,924.00                       | 230,924.00-               | 230,924.00-              |                 |
| 25G08224              | 25790523      | K                 | GX      | 2401NEFOST  |                          |                         |                 | 79.05                            | 79.05-                    | 79.05-                   |                 |
| 25G08224              | 25790525      | K                 | GX      | 2401NEFOST  |                          |                         | 4,628.46        | 12,239.05                        | 12,239.05-                | 12,239.05-               |                 |
| 25G08224              | 25790526      | K                 | GX      | 2401NEFOST  |                          |                         | 185.80          | 185.80                           | 185.80-                   | 185.80-                  |                 |
| 25G08224              | 25871710      | K                 | GX      | 2401NEFOST  |                          |                         | 941,346.65      | 3,536,256.82                     | 3,536,256.82-             | 3,536,256.82-            |                 |
| 25G08224              | 25871713      | K                 | GX      | 2401NEFOST  |                          |                         | 57,062.31       | 319,866.86                       | 319,866.86-               | 319,866.86-              |                 |
| 25G08224              | 25871714      | K                 | GX      | 2401NEFOST  |                          |                         |                 | 923,733.03                       | 923,733.03-               | 923,733.03-              |                 |
| 25G08224              | 25871715      | K                 | GX      | 2401NEFOST  |                          |                         |                 | 73,825.98                        | 73,825.98-                | 73,825.98-               |                 |
| 25G08224              | 25871717      | K                 | GX      | 2401NEFOST  |                          |                         | 2,450.31        | 20,565.19                        | 20,565.19-                | 20,565.19-               |                 |
| 25G08224              | 25871718      | K                 | GX      | 2401NEFOST  |                          |                         |                 | 3,272.41                         | 3,272.41-                 | 3,272.41-                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 5,398,022.65    | 18,108,260.99                    | 18,108,260.99-            | 18,108,260.99-           |                 |
| 25300111              |               |                   | MT      | 2401NEFOST  |                          |                         | 852.80          | 13,243.23                        | 13,243.23-                | 13,243.23-               |                 |
| 25300112              |               |                   | MT      | 2401NEFOST  |                          |                         | 41,605.73       | 743,790.93                       | 743,790.93-               | 743,790.93-              |                 |
| 25400469              |               |                   | MT      | 2401NEFOST  |                          |                         | 156,979.82      | 956,563.89                       | 956,563.89-               | 956,563.89-              |                 |
| 25750595              |               |                   | MT      | 2401NEFOST  |                          |                         | 150.47          | 150.47                           | 150.47-                   | 150.47-                  |                 |
| 25871711              |               |                   | MT      | 2401NEFOST  |                          |                         | 672,554.91      | 2,404,765.26                     | 2,404,765.26-             | 2,404,765.26-            |                 |
| 25871712              |               |                   | MT      | 2401NEFOST  |                          |                         | 40,313.19       | 220,264.97                       | 220,264.97-               | 220,264.97-              |                 |
| 25871716              |               |                   | MT      | 2401NEFOST  |                          |                         | 1,731.10        | 14,202.56                        | 14,202.56-                | 14,202.56-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 914,188.02      | 4,352,981.31                     | 4,352,981.31-             | 4,352,981.31-            |                 |
| Total by Grant Number |               |                   |         |             | 24,793,317.00            |                         | 6,312,210.67    | 22,461,242.30                    | 2,332,074.70              | 22,461,242.30-           |                 |
| 25G10124              |               | K                 | GB      | 2401NEFPCV  | 80,985.00                |                         |                 |                                  | 80,985.00                 |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 80,985.00                |                         |                 |                                  | 80,985.00                 |                          |                 |
| Total by Grant Number |               |                   |         |             | 80,985.00                |                         |                 |                                  | 80,985.00                 |                          |                 |
| 25G10324              |               | K                 | GB      | 2401NEFPSS  | 92,005.80                |                         |                 |                                  | 92,005.80                 |                          |                 |
| 25G10424              |               | K                 | GB      | 2401NEFPSS  | 828,052.20               |                         |                 |                                  | 828,052.20                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 920,058.00               |                         |                 |                                  | 920,058.00                |                          |                 |
| Total by Grant Number |               |                   |         |             | 920,058.00               |                         |                 |                                  | 920,058.00                |                          |                 |
| 25G08724              |               | K                 | GB      | 2401NEGARD  | 301,035.00               |                         |                 |                                  | 301,035.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 301,035.00               |                         |                 |                                  | 301,035.00                |                          |                 |
| 25G08724              | 25010277      | K                 | GX      | 2401NEGARD  |                          |                         |                 | 140.54                           | 140.54-                   | 140.54-                  |                 |
| 25G08724              | 25010302      | K                 | GX      | 2401NEGARD  |                          |                         |                 | 407.94                           | 407.94-                   | 407.94-                  |                 |
| 25G08724              | 25140321      | K                 | GX      | 2401NEGARD  |                          |                         |                 |                                  | 6.31-                     | 6.31-                    |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 6.31                             |                           |                          |                 |
|                      | 25G08724      | 25311075          | K       | GX                    | 2401NEGARD               |                         |                 | 19,351.39                        | 19,351.39-                | 19,351.39-               |                 |
|                      | 25G08724      | 25400478          | K       | GX                    | 2401NEGARD               |                         | 202,237.48-     | 201,682.56-                      | 201,682.56                | 201,682.56               |                 |
|                      | 25G08724      | 25600366          | K       | GX                    | 2401NEGARD               |                         |                 | 1,103.21                         | 1,103.21-                 | 1,103.21-                |                 |
|                      | 25G08724      | 25610660          | K       | GX                    | 2401NEGARD               |                         |                 | 18.06                            | 18.06-                    | 18.06-                   |                 |
|                      | 25G08724      | 25620256          | K       | GX                    | 2401NEGARD               |                         |                 | 37.21                            | 37.21-                    | 37.21-                   |                 |
|                      | 25G08724      | 25650406          | K       | GX                    | 2401NEGARD               |                         |                 | 577.28                           | 577.28-                   | 577.28-                  |                 |
|                      | 25G08724      | 25650407          | K       | GX                    | 2401NEGARD               |                         |                 | 39.34                            | 39.34-                    | 39.34-                   |                 |
|                      | 25G08724      | 25650408          | K       | GX                    | 2401NEGARD               |                         |                 | 368.10                           | 368.10-                   | 368.10-                  |                 |
|                      | 25G08724      | 25690025          | K       | GX                    | 2401NEGARD               |                         |                 | 360.22                           | 360.22-                   | 360.22-                  |                 |
|                      | 25G08724      | 25700415          | K       | GX                    | 2401NEGARD               |                         |                 | 103.82                           | 103.82-                   | 103.82-                  |                 |
|                      | 25G08724      | 25720271          | K       | GX                    | 2401NEGARD               |                         |                 | 2.45                             | 2.45-                     | 2.45-                    |                 |
|                      | 25G08724      | 25750615          | K       | GX                    | 2401NEGARD               |                         |                 | 24.87                            | 24.87-                    | 24.87-                   |                 |
|                      | 25G08724      | 25750616          | K       | GX                    | 2401NEGARD               |                         |                 | 7.75                             | 7.75-                     | 7.75-                    |                 |
|                      | 25G08724      | 25750617          | K       | GX                    | 2401NEGARD               |                         |                 | 234.00                           | 234.00-                   | 234.00-                  |                 |
|                      | 25G08724      | 25771076          | K       | GX                    | 2401NEGARD               |                         |                 | 925.32                           | 925.32-                   | 925.32-                  |                 |
|                      | 25G08724      | 25771078          | K       | GX                    | 2401NEGARD               |                         |                 | 6.40                             | 6.40-                     | 6.40-                    |                 |
|                      | 25G08724      | 25771079          | K       | GX                    | 2401NEGARD               |                         | 5.43            | 20.40                            | 20.40-                    | 20.40-                   |                 |
|                      | 25G08724      | 25771080          | K       | GX                    | 2401NEGARD               |                         |                 | 118.04                           | 118.04-                   | 118.04-                  |                 |
|                      | 25G08724      | 25780123          | K       | GX                    | 2401NEGARD               |                         |                 | 28.10                            | 28.10-                    | 28.10-                   |                 |
|                      | 25G08724      | 25780124          | K       | GX                    | 2401NEGARD               |                         |                 | 62.39                            | 62.39-                    | 62.39-                   |                 |
|                      | 25G08724      | 25780125          | K       | GX                    | 2401NEGARD               |                         |                 | .02                              | .02-                      | .02-                     |                 |
|                      | 25G08724      | 25790532          | K       | GX                    | 2401NEGARD               |                         |                 | 33.24                            | 33.24-                    | 33.24-                   |                 |
|                      | 25G08724      | 25871724          | K       | GX                    | 2401NEGARD               |                         | 2,800.00        | 32,611.00                        | 32,611.00-                | 32,611.00-               |                 |
|                      | 25G08724      | 25871726          | K       | GX                    | 2401NEGARD               |                         | 16,499.01       | 124,623.22                       | 124,623.22-               | 124,623.22-              |                 |
|                      | 25G08724      | 25871728          | K       | GX                    | 2401NEGARD               |                         |                 | 1,000.25-                        | 1,000.25                  | 1,000.25                 |                 |
|                      | 25G08724      | 25871731          | K       | GX                    | 2401NEGARD               |                         |                 | 37,103.89                        | 37,103.89-                | 37,103.89-               |                 |
|                      | 25G08724      | 25980389          | K       | GX                    | 2401NEGARD               |                         |                 | 82.45                            | 82.45-                    | 82.45-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 182,933.04-     | 15,714.15                        | 15,714.15-                | 15,714.15-               |                 |
|                      | 25871723      |                   |         | MT                    | 2401NEGARD               |                         | 2,800.00        | 32,611.00                        | 32,611.00-                | 32,611.00-               |                 |
|                      | 25871725      |                   |         | MT                    | 2401NEGARD               |                         | 11,655.99       | 84,257.03                        | 84,257.03-                | 84,257.03-               |                 |
|                      | 25871727      |                   |         | MT                    | 2401NEGARD               |                         |                 | 731.39-                          | 731.39                    | 731.39                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 14,455.99       | 116,136.64                       | 116,136.64-               | 116,136.64-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 301,035.00              | 168,477.05-     | 131,850.79                       | 169,184.21                | 131,850.79-              |                 |
|                      | 25G03624      |                   |         | K                     | GB                       | 2401NEICSS              |                 | 2,062,500.00                     | 2,062,500.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,062,500.00            |                 |                                  | 2,062,500.00              |                          |                 |
|                      | 25G03624      | 25160673          |         | K                     | GX                       | 2401NEICSS              |                 | 687,500.00                       | 687,500.00-               | 687,500.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 687,500.00                       | 687,500.00-               | 687,500.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,062,500.00            |                 | 687,500.00                       | 1,375,000.00              | 687,500.00-              |                 |
|                      | 25G00824      |                   |         | K                     | GB                       | 2401NELIEA              |                 | 3,104,222.90                     | 3,104,222.90              |                          |                 |
|                      | 25G00924      |                   |         | K                     | GB                       | 2401NELIEA              |                 | 27,828,006.10                    | 27,828,006.10             |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 30,932,229.00            |                         |                 |                                  | 30,932,229.00             |                          |                 |
| 25G00824             | 25140621      | K                 | GX      | 2401NELIEA            |                          |                         | 16,451.08       | 132,862.96                       | 132,862.96-               | 132,862.96-              |                 |
| 25G00824             | 25311068      | K                 | GX      | 2401NELIEA            |                          |                         | 29,288.93       | 190,681.12                       | 190,681.12-               | 190,681.12-              |                 |
| 25G00824             | 25359149      | K                 | GX      | 2401NELIEA            |                          |                         | 22,792.65       | 483,689.50                       | 483,689.50-               | 483,689.50-              |                 |
| 25G00824             | 25371357      | K                 | GX      | 2401NELIEA            |                          |                         | 29,587.05       | 202,253.41                       | 202,253.41-               | 202,253.41-              |                 |
| 25G00824             | 25720260      | K                 | GX      | 2401NELIEA            |                          |                         | 4,896.25        | 23,265.53                        | 23,265.53-                | 23,265.53-               |                 |
| 25G00924             | 25871691      | K                 | GX      | 2401NELIEA            |                          |                         | 141,734.53      | 18,467,280.15                    | 18,467,280.15-            | 18,467,280.15-           |                 |
| 25G00924             | 25871692      | K                 | GX      | 2401NELIEA            |                          |                         | 105,401.34      | 635,775.63                       | 635,775.63-               | 635,775.63-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 350,151.83      | 20,135,808.30                    | 20,135,808.30-            | 20,135,808.30-           |                 |
|                      |               |                   |         | Total by Grant Number | 30,932,229.00            |                         | 350,151.83      | 20,135,808.30                    | 10,796,420.70             | 20,135,808.30-           |                 |
|                      | 25G01024      | K                 | GB      | 2401NELIEI            | 88,592.90                |                         |                 |                                  | 88,592.90                 |                          |                 |
|                      | 25G01124      | K                 | GB      | 2401NELIEI            | 797,336.10               |                         |                 |                                  | 797,336.10                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 885,929.00               |                         |                 |                                  | 885,929.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 885,929.00               |                         |                 |                                  | 885,929.00                |                          |                 |
|                      | 25G09624      | K                 | GB      | 2401NENCAN            | 699,956.00               |                         |                 |                                  | 699,956.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 699,956.00               |                         |                 |                                  | 699,956.00                |                          |                 |
| 25G09624             | 25060539      | K                 | GX      | 2401NENCAN            |                          |                         | 2,908.40        | 2,908.40                         | 2,908.40-                 | 2,908.40-                |                 |
| 25G09624             | 25060540      | K                 | GX      | 2401NENCAN            |                          |                         | 150.00          | 150.00                           | 150.00-                   | 150.00-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,058.40        | 3,058.40                         | 3,058.40-                 | 3,058.40-                |                 |
|                      |               |                   |         | Total by Grant Number | 699,956.00               |                         | 3,058.40        | 3,058.40                         | 696,897.60                | 3,058.40-                |                 |
|                      | 25G86624      | K                 | GB      | 2401NEOACM            | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
|                      | 25G87724      | K                 | GB      | 2401NEOACM            | 2,830,172.00             |                         |                 |                                  | 2,830,172.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,030,172.00             |                         |                 |                                  | 3,030,172.00              |                          |                 |
| 25G87724             | 25830061      | K                 | GX      | 2401NEOACM            |                          |                         | 212,847.70      | 218,757.19                       | 218,757.19-               | 218,757.19-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 212,847.70      | 218,757.19                       | 218,757.19-               | 218,757.19-              |                 |
|                      |               |                   |         | Total by Grant Number | 3,030,172.00             |                         | 212,847.70      | 218,757.19                       | 2,811,414.81              | 218,757.19-              |                 |
|                      | 25G57924      | K                 | GB      | 2401NEOAEA            | 29,728.00                |                         |                 |                                  | 29,728.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 29,728.00                |                         |                 |                                  | 29,728.00                 |                          |                 |
| 25G57924             | 25734252      | K                 | GX      | 2401NEOAEA            |                          |                         |                 | 471.39                           | 471.39-                   | 471.39-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 471.39                           | 471.39-                   | 471.39-                  |                 |
|                      |               |                   |         | Total by Grant Number | 29,728.00                |                         |                 | 471.39                           | 29,256.61                 | 471.39-                  |                 |
|                      | 25G87224      | K                 | GB      | 2401NEOAFB            | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |
|                      | 25G87324      | K                 | GB      | 2401NEOAFB            | 931,460.00               |                         |                 |                                  | 931,460.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 1,056,460.00             |                         |                 |                                  | 1,056,460.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number | 1,056,460.00             |                         |                 |                                  | 1,056,460.00              |                          |                 |
|                      | 25G87124      | K                 | GB      | 2401NEOAFD            | 365,519.00               |                         |                 |                                  | 365,519.00                |                          |                 |
|                      | 25G87824      | K                 | GB      | 2401NEOAFD            | 1,691,823.00             |                         |                 |                                  | 1,691,823.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,057,342.00             |                         |                 |                                  | 2,057,342.00              |                          |                 |
| 25G87824             | 25830062      | K                 | GX      | 2401NEOAFD            |                          |                         | 53,876.00       | 78,398.00                        | 78,398.00-                | 78,398.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 53,876.00       | 78,398.00                        | 78,398.00-                | 78,398.00-               |                 |
|                      |               |                   |         | Total by Grant Number | 2,057,342.00             |                         | 53,876.00       | 78,398.00                        | 1,978,944.00              | 78,398.00-               |                 |
|                      | 25G87424      | K                 | GB      | 2401NEOANS            | 223,635.00               |                         |                 |                                  | 223,635.00                |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 223,635.00               |                         |                 |                                  | 223,635.00                |                          |                 |
| 25G87424             | 25830066      | K                 | GX      | 2401NEOANS            |                          |                         | 8,027.00        | 46,798.80                        | 46,798.80-                | 46,798.80-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 8,027.00        | 46,798.80                        | 46,798.80-                | 46,798.80-               |                 |
|                      |               |                   |         | Total by Grant Number | 223,635.00               |                         | 8,027.00        | 46,798.80                        | 176,836.20                | 46,798.80-               |                 |
|                      | 25G88924      | K                 | GB      | 2401NEOAOM            | 119,658.00               |                         |                 |                                  | 119,658.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 119,658.00               |                         |                 |                                  | 119,658.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 119,658.00               |                         |                 |                                  | 119,658.00                |                          |                 |
|                      | 25G87924      | K                 | GB      | 2401NEOAPH            | 119,010.00               |                         |                 |                                  | 119,010.00                |                          |                 |
|                      | 25G88024      | K                 | GB      | 2401NEOAPH            | 25,000.00                |                         |                 |                                  | 25,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 144,010.00               |                         |                 |                                  | 144,010.00                |                          |                 |
| 25G87924             | 25830063      | K                 | GX      | 2401NEOAPH            |                          |                         | 5,244.00        | 5,244.00                         | 5,244.00-                 | 5,244.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,244.00        | 5,244.00                         | 5,244.00-                 | 5,244.00-                |                 |
|                      |               |                   |         | Total by Grant Number | 144,010.00               |                         | 5,244.00        | 5,244.00                         | 138,766.00                | 5,244.00-                |                 |
|                      | 25G86524      | K                 | GB      | 2401NEOASS            | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |
|                      | 25G86724      | K                 | GB      | 2401NEOASS            | 1,762,622.00             |                         |                 |                                  | 1,762,622.00              |                          |                 |
|                      | 25G86824      | K                 | GB      | 2401NEOASS            | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,262,622.00             |                         |                 |                                  | 2,262,622.00              |                          |                 |
| 25G86524             | 25734246      | K                 | GX      | 2401NEOASS            |                          |                         | 11,491.05       | 22,355.47                        | 22,355.47-                | 22,355.47-               |                 |
| 25G86724             | 25830060      | K                 | GX      | 2401NEOASS            |                          |                         | 8,921.39        | 8,921.39                         | 8,921.39-                 | 8,921.39-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 20,412.44       | 31,276.86                        | 31,276.86-                | 31,276.86-               |                 |
|                      |               |                   |         | Total by Grant Number | 2,262,622.00             |                         | 20,412.44       | 31,276.86                        | 2,231,345.14              | 31,276.86-               |                 |
|                      | 25G62924      | K                 | GB      | 2401NEPREP            | 70,330.00                |                         |                 |                                  | 70,330.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 70,330.00                |                         |                 |                                  | 70,330.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number | 70,330.00                |                         |                 |                                  | 70,330.00                 |                          |                 |
|                      | 25G08924      | K                 | GB      | 2401NEPSGP            | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |
| 25G08924             | 25087008      | K                 | GX      | 2401NEPSGP            |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |
|                      | 25087007      |                   | IS      | 2401NEPSGP            |                          |                         |                 | 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 | 400,000.00               |                         |                 | 200,000.00                       | 200,000.00                | 200,000.00-              |                 |
|                      | 25G68924      | K                 | GB      | 2401NERCMA            | 1,162,210.02             |                         |                 |                                  | 1,162,210.02              |                          |                 |
|                      | 25G69124      | K                 | GB      | 2401NERCMA            | 12,351,859.98            |                         |                 |                                  | 12,351,859.98             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 13,514,070.00            |                         |                 |                                  | 13,514,070.00             |                          |                 |
| 25G68924             | 25010272      | K                 | GX      | 2401NERCMA            |                          |                         | 3,128.75        | 6,054.75                         | 6,054.75-                 | 6,054.75-                |                 |
| 25G68924             | 25010274      | K                 | GX      | 2401NERCMA            |                          |                         | 732.03          | 1,731.90                         | 1,731.90-                 | 1,731.90-                |                 |
| 25G68924             | 25010306      | K                 | GX      | 2401NERCMA            |                          |                         |                 | 35.07                            | 35.07-                    | 35.07-                   |                 |
| 25G68924             | 25140632      | K                 | GX      | 2401NERCMA            |                          |                         | 3,843.98        | 9,407.02                         | 9,407.02-                 | 9,407.02-                |                 |
| 25G68924             | 25140633      | K                 | GX      | 2401NERCMA            |                          |                         | 108,266.24-     | 107,572.69-                      | 107,572.69                | 107,572.69               |                 |
| 25G68924             | 25140634      | K                 | GX      | 2401NERCMA            |                          |                         | 1,114.78        | 2,856.00                         | 2,856.00-                 | 2,856.00-                |                 |
| 25G68924             | 25140635      | K                 | GX      | 2401NERCMA            |                          |                         | 477.72          | 858.26                           | 858.26-                   | 858.26-                  |                 |
| 25G68924             | 25141316      | K                 | GX      | 2401NERCMA            |                          |                         | 16,998.55       | 136,088.37                       | 136,088.37-               | 136,088.37-              |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G68924             | 25141319      | K                 | GX      | 2401NERCMA  |                          |                         | 57,502.50       | 57,502.50                        | 57,502.50-                | 57,502.50-               |                 |
| 25G68924             | 25141320      | K                 | GX      | 2401NERCMA  |                          |                         | 14,007.43       | 56,754.00                        | 56,754.00-                | 56,754.00-               |                 |
| 25G68924             | 25147013      | K                 | GX      | 2401NERCMA  |                          |                         |                 | 911.49                           | 911.49-                   | 911.49-                  |                 |
| 25G68924             | 25359151      | K                 | GX      | 2401NERCMA  |                          |                         | 49,105.98       | 49,105.98                        | 49,105.98-                | 49,105.98-               |                 |
| 25G68924             | 25380180      | K                 | GX      | 2401NERCMA  |                          |                         | 4,719.81        | 19,099.86                        | 19,099.86-                | 19,099.86-               |                 |
| 25G68924             | 25381057      | K                 | GX      | 2401NERCMA  |                          |                         |                 | 52,356.62                        | 52,356.62-                | 52,356.62-               |                 |
| 25G68924             | 25600367      | K                 | GX      | 2401NERCMA  |                          |                         | 5,385.94        | 19,288.15                        | 19,288.15-                | 19,288.15-               |                 |
| 25G68924             | 25605050      | K                 | GX      | 2401NERCMA  |                          |                         | 180.03          | 459.91                           | 459.91-                   | 459.91-                  |                 |
| 25G68924             | 25610683      | K                 | GX      | 2401NERCMA  |                          |                         | 194.86          | 457.25                           | 457.25-                   | 457.25-                  |                 |
| 25G68924             | 25620248      | K                 | GX      | 2401NERCMA  |                          |                         | 172.81          | 437.53                           | 437.53-                   | 437.53-                  |                 |
| 25G68924             | 25620249      | K                 | GX      | 2401NERCMA  |                          |                         |                 | 160.29                           | 160.29-                   | 160.29-                  |                 |
| 25G68924             | 25650409      | K                 | GX      | 2401NERCMA  |                          |                         | 5,714.67        | 27,917.09                        | 27,917.09-                | 27,917.09-               |                 |
| 25G68924             | 25690027      | K                 | GX      | 2401NERCMA  |                          |                         | 927.71          | 3,490.41                         | 3,490.41-                 | 3,490.41-                |                 |
| 25G68924             | 25700418      | K                 | GX      | 2401NERCMA  |                          |                         | 104.28          | 311.91                           | 311.91-                   | 311.91-                  |                 |
| 25G68924             | 25710922      | K                 | GX      | 2401NERCMA  |                          |                         | 138.47          | 138.47                           | 138.47-                   | 138.47-                  |                 |
| 25G68924             | 25720262      | K                 | GX      | 2401NERCMA  |                          |                         | 149.98          | 149.98                           | 149.98-                   | 149.98-                  |                 |
| 25G68924             | 25720272      | K                 | GX      | 2401NERCMA  |                          |                         | 52.08           | 108.56                           | 108.56-                   | 108.56-                  |                 |
| 25G68924             | 25720273      | K                 | GX      | 2401NERCMA  |                          |                         | 68.72           | 68.72                            | 68.72-                    | 68.72-                   |                 |
| 25G68924             | 25750597      | K                 | GX      | 2401NERCMA  |                          |                         |                 | 55.14                            | 55.14-                    | 55.14-                   |                 |
| 25G68924             | 25750598      | K                 | GX      | 2401NERCMA  |                          |                         | 314.95          | 748.26                           | 748.26-                   | 748.26-                  |                 |
| 25G68924             | 25750622      | K                 | GX      | 2401NERCMA  |                          |                         | 77.67           | 254.58                           | 254.58-                   | 254.58-                  |                 |
| 25G68924             | 25760025      | K                 | GX      | 2401NERCMA  |                          |                         | 1.25            | 1.25                             | 1.25-                     | 1.25-                    |                 |
| 25G68924             | 25771083      | K                 | GX      | 2401NERCMA  |                          |                         | 134.22          | 134.22                           | 134.22-                   | 134.22-                  |                 |
| 25G68924             | 25771084      | K                 | GX      | 2401NERCMA  |                          |                         |                 | 2,783.08                         | 2,783.08-                 | 2,783.08-                |                 |
| 25G68924             | 25771085      | K                 | GX      | 2401NERCMA  |                          |                         | 78.19           | 350.19                           | 350.19-                   | 350.19-                  |                 |
| 25G68924             | 25771086      | K                 | GX      | 2401NERCMA  |                          |                         | 495.03          | 880.95                           | 880.95-                   | 880.95-                  |                 |
| 25G68924             | 25771087      | K                 | GX      | 2401NERCMA  |                          |                         | 183.67          | 1,115.05                         | 1,115.05-                 | 1,115.05-                |                 |
| 25G68924             | 25780118      | K                 | GX      | 2401NERCMA  |                          |                         | 42.95           | 243.41                           | 243.41-                   | 243.41-                  |                 |
| 25G68924             | 25780119      | K                 | GX      | 2401NERCMA  |                          |                         | 327.86          | 771.70                           | 771.70-                   | 771.70-                  |                 |
| 25G68924             | 25780130      | K                 | GX      | 2401NERCMA  |                          |                         | .50             | .65                              | .65-                      | .65-                     |                 |
| 25G68924             | 25790527      | K                 | GX      | 2401NERCMA  |                          |                         | 2,403.40        | 13,021.86                        | 13,021.86-                | 13,021.86-               |                 |
| 25G68924             | 25790529      | K                 | GX      | 2401NERCMA  |                          |                         | 5.18            | 5.18                             | 5.18-                     | 5.18-                    |                 |
| 25G68924             | 25790530      | K                 | GX      | 2401NERCMA  |                          |                         |                 | 236.47                           | 236.47-                   | 236.47-                  |                 |
| 25G68924             | 25790531      | K                 | GX      | 2401NERCMA  |                          |                         | 111.26          | 111.26                           | 111.26-                   | 111.26-                  |                 |
| 25G68924             | 25790542      | K                 | GX      | 2401NERCMA  |                          |                         |                 | 9.20                             | 9.20-                     | 9.20-                    |                 |
| 25G68924             | 25980387      | K                 | GX      | 2401NERCMA  |                          |                         | 1,911.06        | 4,219.80                         | 4,219.80-                 | 4,219.80-                |                 |
| 25G68924             | 25980388      | K                 | GX      | 2401NERCMA  |                          |                         | 681.12          | 1,267.67                         | 1,267.67-                 | 1,267.67-                |                 |
| 25G69124             | 25871732      | K                 | GX      | 2401NERCMA  |                          |                         | 93,091.04       | 1,697,740.65                     | 1,697,740.65-             | 1,697,740.65-            |                 |
| 25G69124             | 25871733      | K                 | GX      | 2401NERCMA  |                          |                         | 83,745.30       | 83,745.30                        | 83,745.30-                | 83,745.30-               |                 |
| 25G69124             | 25871734      | K                 | GX      | 2401NERCMA  |                          |                         | 597,294.83      | 4,583,126.33                     | 4,583,126.33-             | 4,583,126.33-            |                 |
| Sub Total by BU Type |               |                   |         |             |                          |                         | 837,354.32      | 6,728,999.60                     | 6,728,999.60-             | 6,728,999.60-            |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |               |                   |         |             | 13,514,070.00            |                         | 837,354.32      | 6,728,999.60                     | 6,785,070.40              | 6,728,999.60             |                 |
|                       | 25G93924      | K                 | GB      | 2401NERSSS  | 2,451,878.00             |                         |                 |                                  | 2,451,878.00              |                          |                 |
|                       | 25G94024      | K                 | GB      | 2401NERSSS  | 168,945.00               |                         |                 |                                  | 168,945.00                |                          |                 |
|                       | 25G94124      | K                 | GB      | 2401NERSSS  | 897,188.00               |                         |                 |                                  | 897,188.00                |                          |                 |
|                       | 25G94224      | K                 | GB      | 2401NERSSS  | 678,390.00               |                         |                 |                                  | 678,390.00                |                          |                 |
|                       | 25G94324      | K                 | GB      | 2401NERSSS  | 225,821.00               |                         |                 |                                  | 225,821.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 4,422,222.00             |                         |                 |                                  | 4,422,222.00              |                          |                 |
| 25G94324              | 25871762      | K                 | GX      | 2401NERSSS  |                          |                         | 30,918.01       | 55,883.26                        | 55,883.26                 | 55,883.26                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 30,918.01       | 55,883.26                        | 55,883.26                 | 55,883.26                |                 |
| Total by Grant Number |               |                   |         |             | 4,422,222.00             |                         | 30,918.01       | 55,883.26                        | 4,366,338.74              | 55,883.26                |                 |
|                       | 25G70024      | K                 | GB      | 2401NESCDD  | 368,284.00               |                         |                 |                                  | 368,284.00                |                          |                 |
|                       | 25G70424      | K                 | GB      | 2401NESCDD  | 175,081.90               |                         |                 |                                  | 175,081.90                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 543,365.90               |                         |                 |                                  | 543,365.90                |                          |                 |
| Total by Grant Number |               |                   |         |             | 543,365.90               |                         |                 |                                  | 543,365.90                |                          |                 |
|                       | 25G03124      | K                 | GB      | 2401NESCSS  | 6,189,243.21             |                         |                 |                                  | 6,189,243.21              |                          |                 |
|                       | 25G03224      | K                 | GB      | 2401NESCSS  | 869,623.00               |                         |                 |                                  | 869,623.00                |                          |                 |
|                       | 25G03324      | K                 | GB      | 2401NESCSS  | 7,649,079.00             |                         |                 |                                  | 7,649,079.00              |                          |                 |
|                       | 25G03424      | K                 | GB      | 2401NESCSS  | 4,294,137.00             |                         |                 |                                  | 4,294,137.00              |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 19,002,082.21            |                         |                 |                                  | 19,002,082.21             |                          |                 |
| 25G03124              | 25160654      | K                 | GX      | 2401NESCSS  |                          |                         | 60,774.88       | 470,220.62                       | 470,220.62                | 470,220.62               |                 |
| 25G03124              | 25160656      | K                 | GX      | 2401NESCSS  |                          |                         |                 | 21,637.06                        | 21,637.06                 | 21,637.06                |                 |
| 25G03124              | 25160658      | K                 | GX      | 2401NESCSS  |                          |                         | 44,528.48       | 444,781.71                       | 444,781.71                | 444,781.71               |                 |
| 25G03124              | 25160660      | K                 | GX      | 2401NESCSS  |                          |                         | 403.92          | 4,304.43                         | 4,304.43                  | 4,304.43                 |                 |
| 25G03124              | 25160662      | K                 | GX      | 2401NESCSS  |                          |                         | 199,600.73      | 958,798.79                       | 958,798.79                | 958,798.79               | 2,056.46        |
| 25G03124              | 25160664      | K                 | GX      | 2401NESCSS  |                          |                         |                 | 21,345.42                        | 21,345.42                 | 21,345.42                |                 |
| 25G03124              | 25160668      | K                 | GX      | 2401NESCSS  |                          |                         | 373,516.00      | 2,966,369.73                     | 2,966,369.73              | 2,966,369.73             |                 |
| 25G03124              | 25160670      | K                 | GX      | 2401NESCSS  |                          |                         | 1,023.41        | 29,109.63                        | 29,109.63                 | 29,109.63                |                 |
| 25G03224              | 25010266      | K                 | GX      | 2401NESCSS  |                          |                         | 1,062.79        | 2,616.34                         | 2,616.34                  | 2,616.34                 |                 |
| 25G03224              | 25141306      | K                 | GX      | 2401NESCSS  |                          |                         | 24,805.55       | 154,317.13                       | 154,317.13                | 154,317.13               |                 |
| 25G03224              | 25141308      | K                 | GX      | 2401NESCSS  |                          |                         |                 | 287.57                           | 287.57                    | 287.57                   |                 |
| 25G03224              | 25600349      | K                 | GX      | 2401NESCSS  |                          |                         | 3,071.39        | 18,537.20                        | 18,537.20                 | 18,537.20                |                 |
| 25G03224              | 25600353      | K                 | GX      | 2401NESCSS  |                          |                         |                 | 79,777.82                        | 79,777.82                 | 79,777.82                |                 |
| 25G03224              | 25605049      | K                 | GX      | 2401NESCSS  |                          |                         | 2,013.01        | 2,013.01                         | 2,013.01                  | 2,013.01                 |                 |
| 25G03224              | 25610648      | K                 | GX      | 2401NESCSS  |                          |                         |                 | 21,602.03                        | 21,602.03                 | 21,602.03                |                 |
| 25G03224              | 25620242      | K                 | GX      | 2401NESCSS  |                          |                         | 1,932.26        | 1,932.26                         | 1,932.26                  | 1,932.26                 |                 |
| 25G03224              | 25700398      | K                 | GX      | 2401NESCSS  |                          |                         | 3.06            | 3.06                             | 3.06                      | 3.06                     |                 |
| 25G03224              | 25700399      | K                 | GX      | 2401NESCSS  |                          |                         | 68.82           | 68.82                            | 68.82                     | 68.82                    |                 |
| 25G03224              | 25750583      | K                 | GX      | 2401NESCSS  |                          |                         | 1,871.56        | 10,411.64                        | 10,411.64                 | 10,411.64                |                 |
| 25G03224              | 25750584      | K                 | GX      | 2401NESCSS  |                          |                         | 615.52          | 5,425.90                         | 5,425.90                  | 5,425.90                 |                 |
| 25G03224              | 25771061      | K                 | GX      | 2401NESCSS  |                          |                         | 13.98           | 13.98                            | 13.98                     | 13.98                    |                 |
| 25G03224              | 25771062      | K                 | GX      | 2401NESCSS  |                          |                         | 901.78          | 901.78                           | 901.78                    | 901.78                   |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G03224              | 25771063      | K                 | GX      | 2401NESCSS  |                          |                         | 1,172.68        | 1,172.68                         | 1,172.68-                 | 1,172.68-                |                 |
| 25G03224              | 25771064      | K                 | GX      | 2401NESCSS  |                          |                         | 999.80          | 999.80                           | 999.80-                   | 999.80-                  |                 |
| 25G03224              | 25780115      | K                 | GX      | 2401NESCSS  |                          |                         | 489.40          | 489.40                           | 489.40-                   | 489.40-                  |                 |
| 25G03224              | 25790505      | K                 | GX      | 2401NESCSS  |                          |                         | 1,244.03        | 1,244.03                         | 1,244.03-                 | 1,244.03-                |                 |
| 25G03224              | 25980381      | K                 | GX      | 2401NESCSS  |                          |                         |                 | 1,900.61                         | 1,900.61-                 | 1,900.61-                |                 |
| 25G03224              | 25980382      | K                 | GX      | 2401NESCSS  |                          |                         |                 | 4,945.82                         | 4,945.82-                 | 4,945.82-                |                 |
| 25G03324              | 25950058      | K                 | GX      | 2401NESCSS  |                          |                         | 208,287.01      | 2,517,555.02                     | 2,517,555.02-             | 2,517,555.02-            |                 |
| 25G03324              | 25950059      | K                 | GX      | 2401NESCSS  |                          |                         | 182,661.72      | 825,320.29                       | 825,320.29-               | 825,320.29-              |                 |
| 25G03324              | 25950061      | K                 | GX      | 2401NESCSS  |                          |                         | 59,657.49       | 180,186.77                       | 180,186.77-               | 180,186.77-              |                 |
| 25G03324              | 25950062      | K                 | GX      | 2401NESCSS  |                          |                         | 449,259.81      | 4,099,548.89                     | 4,099,548.89-             | 4,099,548.89-            |                 |
| 25G03424              | 25660049      | K                 | GX      | 2401NESCSS  |                          |                         | 295,982.92      | 2,593,870.23                     | 2,593,870.23-             | 2,593,870.23-            | 54,988.55       |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 1,915,962.00    | 15,441,709.47                    | 15,441,709.47-            | 15,441,709.47-           | 57,045.01       |
|                       | 25160653      |                   | MT      | 2401NESCSS  |                          |                         | 31,318.45       | 200,495.73                       | 200,495.73-               | 200,495.73-              |                 |
|                       | 25160657      |                   | MT      | 2401NESCSS  |                          |                         | 22,938.92       | 229,130.03                       | 229,130.03-               | 229,130.03-              |                 |
|                       | 25160659      |                   | MT      | 2401NESCSS  |                          |                         | 208.08          | 2,217.43                         | 2,217.43-                 | 2,217.43-                |                 |
|                       | 25160661      |                   | MT      | 2401NESCSS  |                          |                         | 174,888.79      | 1,048,788.55                     | 1,048,788.55-             | 1,048,788.55-            | 1,059.39        |
|                       | 25160663      |                   | MT      | 2401NESCSS  |                          |                         |                 | 10,996.11                        | 10,996.11-                | 10,996.11-               |                 |
|                       | 25160667      |                   | MT      | 2401NESCSS  |                          |                         | 192,417.33      | 1,528,129.85                     | 1,528,129.85-             | 1,528,129.85-            |                 |
|                       | 25160669      |                   | MT      | 2401NESCSS  |                          |                         | 527.21          | 14,995.84                        | 14,995.84-                | 14,995.84-               |                 |
|                       | 25600352      |                   | MT      | 2401NESCSS  |                          |                         |                 | 27,790.92                        | 27,790.92-                | 27,790.92-               |                 |
|                       | 25660048      |                   | MT      | 2401NESCSS  |                          |                         | 152,476.65      | 1,349,546.71                     | 1,349,546.71-             | 1,349,546.71-            | 28,327.43       |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 574,775.43      | 4,412,091.17                     | 4,412,091.17-             | 4,412,091.17-            | 29,386.82       |
| Total by Grant Number |               |                   |         |             | 19,002,082.21            |                         | 2,490,737.43    | 19,853,800.64                    | 851,718.43-               | 19,853,800.64-           | 86,431.83       |
|                       | 25G68724      | K                 | GB      | 2401NESOSR  | 6,356,321.10             |                         |                 |                                  | 6,356,321.10              |                          |                 |
|                       | 25G68824      | K                 | GB      | 2401NESOSR  | 706,257.90               |                         |                 |                                  | 706,257.90                |                          |                 |
| Sub Total by BU Type  |               |                   |         |             | 7,062,579.00             |                         |                 |                                  | 7,062,579.00              |                          |                 |
| 25G68724              | 25140607      | K                 | GX      | 2401NESOSR  |                          |                         |                 | 2,625.15                         | 2,625.15-                 | 2,625.15-                |                 |
| 25G68724              | 25341084      | K                 | GX      | 2401NESOSR  |                          |                         | 172,535.24      | 901,822.75                       | 901,822.75-               | 901,822.75-              |                 |
| 25G68724              | 25351352      | K                 | GX      | 2401NESOSR  |                          |                         | 222,119.00      | 1,002,412.59                     | 1,002,412.59-             | 1,002,412.59-            |                 |
| 25G68724              | 25371351      | K                 | GX      | 2401NESOSR  |                          |                         | 316,011.45      | 1,483,084.62                     | 1,483,084.62-             | 1,483,084.62-            |                 |
| 25G68724              | 25381044      | K                 | GX      | 2401NESOSR  |                          |                         | 63,032.05       | 302,337.35                       | 302,337.35-               | 302,337.35-              |                 |
| 25G68724              | 25400461      | K                 | GX      | 2401NESOSR  |                          |                         | 52,950.22       | 210,767.29                       | 210,767.29-               | 210,767.29-              |                 |
| 25G68724              | 25600345      | K                 | GX      | 2401NESOSR  |                          |                         |                 | 2,905.88                         | 2,905.88-                 | 2,905.88-                |                 |
| 25G68724              | 25650395      | K                 | GX      | 2401NESOSR  |                          |                         | 6,064.59        | 26,177.83                        | 26,177.83-                | 26,177.83-               |                 |
| 25G68724              | 25790503      | K                 | GX      | 2401NESOSR  |                          |                         |                 | 7,846.89                         | 7,846.89-                 | 7,846.89-                |                 |
| 25G68824              | 25871669      | K                 | GX      | 2401NESOSR  |                          |                         | 50,194.32       | 459,942.48                       | 459,942.48-               | 459,942.48-              |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 882,906.87      | 4,399,922.83                     | 4,399,922.83-             | 4,399,922.83-            |                 |
|                       | 25871670      |                   | MT      | 2401NESOSR  |                          |                         | 453,904.49      | 2,669,980.27                     | 2,669,980.27-             | 2,669,980.27-            |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 453,904.49      | 2,669,980.27                     | 2,669,980.27-             | 2,669,980.27-            |                 |
| Total by Grant Number |               |                   |         |             | 7,062,579.00             |                         | 1,336,811.36    | 7,069,903.10                     | 7,324.10-                 | 7,069,903.10-            |                 |
|                       | 25G40024      | K                 | GB      | 2401NESRAE  | 55,324.00                |                         |                 |                                  | 55,324.00                 |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 55,324.00                |                         |                 |                                  | 55,324.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number | 55,324.00                |                         |                 |                                  | 55,324.00                 |                          |                 |
|                      | 25G01724      | K                 | GB      | 2401NETANF            | 2,578,383.00             |                         |                 |                                  | 2,578,383.00              |                          |                 |
|                      | 25G04024      | K                 | GB      | 2401NETANF            |                          | 39,478,466.69           |                 |                                  |                           | 39,478,466.69            |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,578,383.00             | 39,478,466.69           |                 |                                  | 2,578,383.00              | 39,478,466.69            |                 |
| 25G01724             | 25871655      | K                 | GX      | 2401NETANF            |                          |                         | 36,016.54       | 248,466.96                       | 248,466.96-               | 248,466.96-              |                 |
| 25G01724             | 25871658      | K                 | GX      | 2401NETANF            |                          |                         | 36,325.98       | 221,673.71                       | 221,673.71-               | 221,673.71-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 72,342.52       | 470,140.67                       | 470,140.67-               | 470,140.67-              |                 |
|                      |               |                   |         | Total by Grant Number | 2,578,383.00             | 39,478,466.69           | 72,342.52       | 470,140.67                       | 2,108,242.33              | 39,008,326.02            |                 |
|                      | 25G01324      | K                 | GB      | 2402NESAVP            | 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                |                          |                 |
|                      | 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-              |                 |



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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G46204              | N                 | GB      | 3H18MC00031C | 98,933.03                |                         |                 |                                  | 98,933.03                 |                          |                 |
|                      | 25G46205              | N                 | GB      | 3H18MC00031C | 117,116.66               |                         |                 |                                  | 117,116.66                |                          |                 |
|                      | 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              | N                 | 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              | N                 | 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              | N                 | GB      | 3H18MC00031E | 60,368.83                |                         |                 |                                  | 60,368.83                 |                          |                 |
|                      | 25G46213              | N                 | GB      | 3H18MC00031E | 104,364.12               |                         |                 |                                  | 104,364.12                |                          |                 |
|                      | 25G46214              | N                 | GB      | 3H18MC00031E | 96,635.11                |                         |                 |                                  | 96,635.11                 |                          |                 |
|                      | Sub Total by BU Type  |                   |         |              | 261,368.06               |                         |                 |                                  | 261,368.06                |                          |                 |
| 25G46212             | 25530239              | N                 | GX      | 3H18MC00031E |                          |                         |                 | 60,368.83                        | 60,368.83-                | 60,368.83-               |                 |
| 25G46213             | 25530274              | N                 | 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-              |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 | <u>268,766.00</u>        |                         |                 | <u>217,353.00</u>                | <u>51,413.00</u>          | <u>217,353.00</u>        |                 |
|                      | 25G45504      | N                 | GB      | 3H24MC00039B          | 17,673.00                |                         |                 |                                  | 17,673.00                 |                          |                 |
|                      | 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 | <u>75,680.00</u>         |                         |                 | <u>54,130.00</u>                 | <u>21,550.00</u>          | <u>54,130.00</u>         |                 |
|                      | 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 | <u>197,213.00</u>        |                         |                 | <u>181,885.35</u>                | <u>15,327.65</u>          | <u>181,885.35</u>        |                 |
|                      | 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 | <u>488,961.24</u>        |                         |                 | <u>303,906.97</u>                | <u>185,054.27</u>         | <u>303,906.97</u>        |                 |
|                      | 25G46610      | N                 | GB      | 3H25MC00240C          | 135,574.00               |                         |                 |                                  | 135,574.00                |                          |                 |
|                      | 25G46611      | N                 | GB      | 3H25MC00240C          | 136,150.00               |                         |                 |                                  | 136,150.00                |                          |                 |
|                      | 25G46612      | N                 | 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 | <u>528,544.23</u>        |                         |                 | <u>528,544.23</u>                | <u>528,544.23</u>         | <u>528,544.23</u>        |                 |
|                      | 25G46614      | N                 | GB      | 3H25MC00240D          | 124,941.45               |                         |                 |                                  | 124,941.45                |                          |                 |
|                      | 25G46615      | N                 | 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-              |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G46615      | 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-              |                 |
|                      |               |                   |         | Total by Grant Number | 230,513.49               |                         |                 | 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-             | 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      | N                 | 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      | N                 | GB      | 3H3HRH00017C          | 575,406.00               |                         |                 |                                  | 575,406.00                |                          |                 |
|                      | 25G66710      | N                 | GB      | 3H3HRH00017C          | 600,640.00               |                         |                 |                                  | 600,640.00                |                          |                 |
|                      | 25G66711      | N                 | GB      | 3H3HRH00017C          | 577,830.00               |                         |                 |                                  | 577,830.00                |                          |                 |
|                      | 25G66712      | N                 | GB      | 3H3HRH00017C          | 582,648.00               |                         |                 |                                  | 582,648.00                |                          |                 |
|                      | 25G66713      | N                 | GB      | 3H3HRH00017C          | 605,022.00               |                         |                 |                                  | 605,022.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,941,546.00             |                         |                 |                                  | 2,941,546.00              |                          |                 |
| 25G66709             | 25480143      | N                 | GX      | 3H3HRH00017C          |                          |                         |                 | 575,406.00                       | 575,406.00-               | 575,406.00-              |                 |
| 25G66710             | 25480199      | N                 | GX      | 3H3HRH00017C          |                          |                         |                 | 600,640.00                       | 600,640.00-               | 600,640.00-              |                 |
| 25G66711             | 25480230      | N                 | GX      | 3H3HRH00017C          |                          |                         |                 | 577,830.00                       | 577,830.00-               | 577,830.00-              |                 |
| 25G66712             | 25480261      | N                 | 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-             | 2,941,546.00-            |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G66714      | N                 | GB      | 3H3HRH00017D          | 575,792.00               |                         |                 |                                  | 575,792.00                |                          |                 |
|                      | 25G66715      | N                 | GB      | 3H3HRH00017D          | 617,760.00               |                         |                 |                                  | 617,760.00                |                          |                 |
|                      |               |                   |         | 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-             | 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-              |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 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              |                          |                 |

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As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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              | N             | GB                | 3H54RH00005C | 641,605.41   |                          |                         |                 | 641,605.41                       |                           |                          |                 |
| 25G67310              | N             | 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              | N             | GB                | 3H54RH00005D | 696,948.00   |                          |                         |                 | 696,948.00                       |                           |                          |                 |
| 25G67312              | N             | GB                | 3H54RH00005D | 745,058.26   |                          |                         |                 | 745,058.26                       |                           |                          |                 |
| 25G67313              | N             | GB                | 3H54RH00005D | 760,243.67   |                          |                         |                 | 760,243.67                       |                           |                          |                 |
| 25G67314              | N             | GB                | 3H54RH00005D | 586,440.37   |                          |                         |                 | 586,440.37                       |                           |                          |                 |
| 25G67315              | N             | GB                | 3H54RH00005D | 746,612.70   |                          |                         |                 | 746,612.70                       |                           |                          |                 |
| Sub Total by BU Type  |               |                   |              |              | 3,535,303.00             |                         |                 |                                  | 3,535,303.00              |                          |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G67311              | 25480227      | N                 | GX      | 3H54RH00005D |                          |                         |                 | 31,205.56                        | 31,205.56-                | 31,205.56-               |                 |
| 25G67311              | 25480228      | N                 | GX      | 3H54RH00005D |                          |                         |                 | 665,742.44                       | 665,742.44-               | 665,742.44-              |                 |
| 25G67312              | 25480264      | N                 | GX      | 3H54RH00005D |                          |                         |                 | 87,847.15                        | 87,847.15-                | 87,847.15-               |                 |
| 25G67312              | 25480265      | N                 | 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      | N                 | 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      | N                 | GX      | 3H54RH00005D |                          |                         |                 | 68,541.68                        | 68,541.68-                | 68,541.68-               |                 |
| 25G67314              | 25480321      | N                 | 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      | N                 | 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      | N                 | GB      | 3H54RH00005E | 809,367.43               |                         |                 |                                  | 809,367.43                |                          |                 |
|                       | 25G67317      | N                 | 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-            |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |               |                   |         |              | 1,599,996.00             |                         |                 | 1,599,996.00                     |                           | 1,599,996.00             |                 |
|                       | 25G13608      | N                 | GB      | 3H59MC07962A | 130,017.05               |                         |                 |                                  | 130,017.05                |                          |                 |
|                       | 25G13609      | N                 | GB      | 3H59MC07962A | 159,609.95               |                         |                 |                                  | 159,609.95                |                          |                 |
|                       | 25G13610      | N                 | 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      | N                 | 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      | N                 | GB      | 3H61MC00065D | 312,441.69               |                         |                 |                                  | 312,441.69                |                          |                 |
|                       | 25G49113      | N                 | GB      | 3H61MC00065D | 269,847.00               |                         |                 |                                  | 269,847.00                |                          |                 |



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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 | Expenditure          | Balance           | Balance          | Commitment |
|   | 25G49114 | N         | GB   | 3H61MC00065D          | 287,128.31        |                   |                      | 287,128.31        |                  |            |
|   |          |           |      | Sub Total by BU Type  | 869,417.00        |                   |                      | 869,417.00        |                  |            |
| 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 | N         | GB   | 3H95RH00119B          | 171,487.00        |                   |                      | 171,487.00        |                  |            |
|   | 25G67512 | N         | GB   | 3H95RH00119B          | 178,555.04        |                   |                      | 178,555.04        |                  |            |
|   | 25G67513 | N         | 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-       |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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              |               | N                 | GB      | 3H95RH00119C | 167,192.00               |                         |                 |                                  | 167,192.00                |                          |                 |
| 25G67515              |               | N                 | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
|                      |               |                   |         | 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      | N                 | GB      | 3U68HP11507A          | 152,236.00               |                         |                 |                                  | 152,236.00                |                          |                 |
|                      | 25G89611      | N                 | GB      | 3U68HP11507A          | 152,236.00               |                         |                 |                                  | 152,236.00                |                          |                 |
|                      | 25G89612      | N                 | GB      | 3U68HP11507A          | 163,932.00               |                         |                 |                                  | 163,932.00                |                          |                 |
|                      | 25G89613      | N                 | GB      | 3U68HP11507A          | 163,932.00               |                         |                 |                                  | 163,932.00                |                          |                 |
|                      | 25G89614      | N                 | GB      | 3U68HP11507A          | 155,571.00               |                         |                 |                                  | 155,571.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 787,907.00               |                         |                 |                                  | 787,907.00                |                          |                 |
| 25G89610             | 25480176      | N                 | GX      | 3U68HP11507A          |                          |                         |                 | 152,236.00                       | 152,236.00-               | 152,236.00-              |                 |
| 25G89611             | 25480216      | N                 | GX      | 3U68HP11507A          |                          |                         |                 | 152,236.00                       | 152,236.00-               | 152,236.00-              |                 |
| 25G89612             | 25480250      | N                 | 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      | N                 | 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-               | 787,907.00-              |                 |
|                      | 25G96615      | N                 | GB      | 3U68HP11507B          | 157,353.34               |                         |                 |                                  | 157,353.34                |                          |                 |
|                      | 25G96616      | N                 | GB      | 3U68HP11507B          | 160,796.00               |                         |                 |                                  | 160,796.00                |                          |                 |
|                      | 25G96617      | N                 | GB      | 3U68HP11507B          | 200,592.63               |                         |                 |                                  | 200,592.63                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 518,741.97               |                         |                 |                                  | 518,741.97                |                          |                 |
| 25G96615             | 25480336      | N                 | GX      | 3U68HP11507B          |                          |                         |                 | 157,353.34                       | 157,353.34-               | 157,353.34-              |                 |
| 25G96616             | 25480360      | N                 | GX      | 3U68HP11507B          |                          |                         |                 | 160,796.00                       | 160,796.00-               | 160,796.00-              |                 |
| 25G96617             | 25480387      | N                 | 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-               | 518,741.97-              |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25050150      |                   | GS      | 311 LAKE              |                          |                         |                 | 5,390,994.49                     | 5,390,994.49-             | 5,390,994.49-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,390,994.49                     | 5,390,994.49-             | 5,390,994.49-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,390,994.49                     | 5,390,994.49-             | 5,390,994.49-            |                 |
|                      | 25050149      |                   | GY      | 311 LAKE              |                          |                         | 722.52          | 6,515,152.82                     | 6,515,152.82-             | 6,515,152.82-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 722.52          | 6,515,152.82                     | 6,515,152.82-             | 6,515,152.82-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 722.52          | 6,515,152.82                     | 6,515,152.82-             | 6,515,152.82-            |                 |
|                      | 25G46713      | N                 | GB      | 31325355MCHS          | 2,283.83                 |                         |                 |                                  | 2,283.83                  |                          |                 |
|                      | 25G46813      | N                 | GB      | 31325355MCHS          | 83,628.63                |                         |                 |                                  | 83,628.63                 |                          |                 |
|                      | 25G46913      | N                 | 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      | N                 | GB      | 31325355MCHS          | 138,254.17               |                         |                 |                                  | 138,254.17                |                          |                 |
|                      | 25G47813      | N                 | GB      | 31325355MCHS          | 760,367.05               |                         |                 |                                  | 760,367.05                |                          |                 |
|                      | 25G48013      | N                 | GB      | 31325355MCHS          | 551,284.46               |                         |                 |                                  | 551,284.46                |                          |                 |
|                      | 25G48313      | N                 | GB      | 31325355MCHS          | 136,049.67               |                         |                 |                                  | 136,049.67                |                          |                 |
|                      | 25G48513      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 25G48013              | 25931150      | K                 | GX      | 31325355MCHS |                          |                         |                 | 27,947.04                        | 27,947.04-                | 27,947.04-               |                 |
| 25G48313              | 25530272      | N                 | GX      | 31325355MCHS |                          |                         |                 | 136,049.67                       | 136,049.67-               | 136,049.67-              |                 |
| 25G48513              | 25530273      | N                 | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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      |                   | GS      | 4-DATA SERV3 |                          | 140,344.21              |                 |                                  |                           | 140,344.21               |                 |
|                       | 25G77003      |                   | GS      | 4-DATA SERV3 | 3,273,994.24             |                         |                 |                                  | 3,273,994.24              |                          |                 |
|                       | 25G94603      |                   | GS      | 4-DATA SERV3 | 456,394.00               |                         |                 |                                  | 456,394.00                |                          |                 |
| 25G77003              | 25490026      |                   | GS      | 4-DATA SERV3 |                          |                         | 6,568.41        | 4,977,159.77                     | 4,977,159.77-             | 4,977,159.77-            |                 |
| 25G94603              | 25560060      |                   | GS      | 4-DATA SERV3 |                          |                         |                 | 17,389.50                        | 17,389.50-                | 17,389.50-               |                 |
| Sub Total by BU Type  |               |                   |         |              | 3,730,388.24             | 140,344.21              | 6,568.41        | 4,994,549.27                     | 1,264,161.03-             | 4,854,205.06-            |                 |
| Total by Grant Number |               |                   |         |              | 3,730,388.24             | 140,344.21              | 6,568.41        | 4,994,549.27                     | 1,264,161.03-             | 4,854,205.06-            |                 |
|                       | 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             |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 10,507,951.00            |                         |                 |                                  | 10,507,951.00             |                          |                 |
| 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                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G10708             | 25410059      | N                 | GX      | 4-JAP06JA604          |                          |                         |                 | 177,421.00                       | 177,421.00-               | 177,421.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 177,421.00                       | 177,421.00-               | 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-               | 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-                | 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-                | 20,000.00-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | GS      | 4NDEOSDFS011          | 85,000.00                |                         |                 |                                  | 85,000.00                 |                          |                 |
| 25G91811             | 25480238      | N                 | GS      | 4NDEOSDFS011          |                          |                         |                 | 45,246.74                        | 45,246.74-                | 45,246.74-               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 85,000.00                |                         |                 | 45,246.74                        | 39,753.26                 | 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      | N                 | 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      |                   | GS      | 4NOHS4021311          | 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      |                   | GS      | 4NOHS4021312          | 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      |                   | GS      | 4NOHS4021314          | 114,072.49               |                         |                 |                                  | 114,072.49                |                          |                 |
| 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-              |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G88113      |                   | GS      | 4NOHS4021315          | 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             | 25490203      |                   | GS      | 4NOHS4021316          | 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             | 25490204      |                   | GS      | 4NOHS4021317          | 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             | 25490237      |                   | GS      | 4NOHS4021318          | 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             | 25931166      | N                 | GB      | 4NOHS4021319          | 9,970.32                 |                         |                 |                                  | 9,970.32                  |                          |                 |
| 25G64613             | 25931166      |                   | GS      | 4NOHS4021319          | 35,619.00                |                         |                 | 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  | 35,619.00                |                         |                 | 45,589.32                        | 9,970.32-                 | 45,589.32-               |                 |
|                      |               |                   |         | Total by Grant Number | 45,589.32                |                         |                 | 45,589.32                        |                           | 45,589.32-               |                 |
| 25G76615             | 25490239      |                   | GS      | 4NOHS4021320          | 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             | 25931145      | N                 | GB      | 4NOHS4021322          | 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             | 25930514      | N                 | GB      | 4NOHS4021419          | 12,170.90                |                         |                 |                                  | 12,170.90                 |                          |                 |
| 25G64614             | 25930514      |                   | GS      | 4NOHS4021419          |                          |                         |                 | 12,170.90                        | 12,170.90-                | 12,170.90-               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 12,170.90                |                         |                 | 12,170.90                        |                           | 12,170.90-               |                 |
|                      |               |                   |         | Total by Grant Number | 12,170.90                |                         |                 | 12,170.90                        |                           | 12,170.90-               |                 |
| 25G63014             | 25931213      | N                 | GB      | 4NOHS4021422          | 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-               |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G65714      | N                 | GB      | 4NOHS4021424          | 2,396.13                 |                         |                 |                                  | 2,396.13                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,396.13                 |                         |                 |                                  | 2,396.13                  |                          |                 |
| 25G65714             | 25470318      | N                 | 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      | N                 | GB      | 4NOHS4021519          | 29,553.45                |                         |                 |                                  | 29,553.45                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 29,553.45                |                         |                 |                                  | 29,553.45                 |                          |                 |
| 25G64615             | 25470367      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | GB      | 4NOHS4021624          | 3,334.62                 |                         |                 |                                  | 3,334.62                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,334.62                 |                         |                 |                                  | 3,334.62                  |                          |                 |
| 25G65916             | 25470411      | N                 | GS      | 4NOHS4021624          |                          |                         |                 | 3,334.62                         | 3,334.62-                 | 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      | N                 | 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-               |                 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 | 48,200.00                |                         |                 | 45,928.00                        | 2,272.00                  | 45,928.00-               |                 |
|                      | 25G76616      |                   | GS      | 4NOHS4051611          | 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      |                   | GS      | 4NOHS4051614          | 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      |                   | GS      | 4NOHS4051615          | 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      |                   | GS      | 4NOHS4051711          | 37,954.00                |                         |                 |                                  | 37,954.00                 |                          |                 |
| 25G76617             | 25490312      |                   | GS      | 4NOHS4051711          |                          |                         |                 | 23,532.87                        | 23,532.87-                | 23,532.87-               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 37,954.00                |                         |                 | 23,532.87                        | 14,421.13                 | 23,532.87-               |                 |
|                      |               |                   |         | Total by Grant Number | 37,954.00                |                         |                 | 23,532.87                        | 14,421.13                 | 23,532.87-               |                 |
|                      | 25G76317      |                   | GS      | 4NOHS4051714          | 170,003.00               |                         |                 |                                  | 170,003.00                |                          |                 |
| 25G76317             | 25490310      |                   | GS      | 4NOHS4051714          |                          |                         |                 | 83,900.47                        | 83,900.47-                | 83,900.47-               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 170,003.00               |                         |                 | 83,900.47                        | 86,102.53                 | 83,900.47-               |                 |
|                      |               |                   |         | Total by Grant Number | 170,003.00               |                         |                 | 83,900.47                        | 86,102.53                 | 83,900.47-               |                 |
|                      | 25G88117      |                   | GS      | 4NOHS4051715          | 46,356.00                |                         |                 |                                  | 46,356.00                 |                          |                 |
| 25G88117             | 25490311      |                   | GS      | 4NOHS4051715          |                          |                         |                 | 18,112.80                        | 18,112.80-                | 18,112.80-               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 46,356.00                |                         |                 | 18,112.80                        | 28,243.20                 | 18,112.80-               |                 |
|                      |               |                   |         | Total by Grant Number | 46,356.00                |                         |                 | 18,112.80                        | 28,243.20                 | 18,112.80-               |                 |
|                      | 25G76618      |                   | GS      | 4NOHS4051811          | 38,245.00                |                         |                 |                                  | 38,245.00                 |                          |                 |
| 25G76618             | 25490323      |                   | GS      | 4NOHS4051811          |                          |                         |                 | 19,741.12                        | 19,741.12-                | 19,741.12-               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 38,245.00                |                         |                 | 19,741.12                        | 18,503.88                 | 19,741.12-               |                 |
|                      |               |                   |         | Total by Grant Number | 38,245.00                |                         |                 | 19,741.12                        | 18,503.88                 | 19,741.12-               |                 |
|                      | 25G76318      |                   | GS      | 4NOHS4051814          | 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  | 174,677.00               |                         |                 | 174,676.98                       | .02                       | 174,676.98-              | .16-            |
|                      |               |                   |         | Total by Grant Number | 174,677.00               |                         |                 | 174,676.98                       | .02                       | 174,676.98-              | .16-            |
|                      | 25G88118      |                   | GS      | 4NOHS4051815          | 44,347.00                |                         |                 |                                  | 44,347.00                 |                          |                 |
| 25G88118             | 25490322      |                   | GS      | 4NOHS4051815          |                          |                         |                 | 19,741.13                        | 19,741.13-                | 19,741.13-               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 44,347.00                |                         |                 | 19,741.13                        | 24,605.87                 | 19,741.13-               |                 |
|                      |               |                   |         | Total by Grant Number | 44,347.00                |                         |                 | 19,741.13                        | 24,605.87                 | 19,741.13-               |                 |
|                      | 25G76319      |                   | 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      |                   | 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-               |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |                          |                         |                 | 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          |                          |                         |                 | 293,154.17                       | 293,154.17-               | 293,154.17-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 293,154.17                       | 293,154.17-               | 293,154.17-              |                 |
|                      |               |                   |         | Total by Grant Number | 187,605.00               |                         |                 | 293,154.17                       | 105,549.17-               | 293,154.17-              |                 |
|                      | 25G76620      |                   | GB      | 4NOHS4052015          | 56,093.00                |                         |                 |                                  | 56,093.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 56,093.00                |                         |                 |                                  | 56,093.00                 |                          |                 |
| 25G76620             | 25490383      |                   | GS      | 4NOHS4052015          |                          |                         |                 | 34,389.92                        | 34,389.92-                | 34,389.92-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 34,389.92                        | 34,389.92-                | 34,389.92-               |                 |
|                      |               |                   |         | Total by Grant Number | 56,093.00                |                         |                 | 34,389.92                        | 21,703.08                 | 34,389.92-               |                 |
|                      | 25G88122      |                   | GB      | 4NOHS4052215          | 56,250.00                |                         |                 |                                  | 56,250.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 56,250.00                |                         |                 |                                  | 56,250.00                 |                          |                 |
| 25G88122             | 25490428      |                   | GS      | 4NOHS4052215          |                          |                         |                 | 19,548.93                        | 19,548.93-                | 19,548.93-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 19,548.93                        | 19,548.93-                | 19,548.93-               |                 |
|                      |               |                   |         | Total by Grant Number | 56,250.00                |                         |                 | 19,548.93                        | 36,701.07                 | 19,548.93-               |                 |
|                      | 25G76323      |                   | GB      | 4NOHS4052314          | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
| 25G76323             | 25490472      |                   | GS      | 4NOHS4052314          |                          |                         |                 | 50,415.89                        | 50,415.89-                | 50,415.89-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 50,415.89                        | 50,415.89-                | 50,415.89-               |                 |
|                      |               |                   |         | Total by Grant Number | 175,000.00               |                         |                 | 50,415.89                        | 124,584.11                | 50,415.89-               |                 |
|                      | 25G88123      |                   | GB      | 4NOHS4052317          | 57,000.00                |                         |                 |                                  | 57,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 57,000.00                |                         |                 |                                  | 57,000.00                 |                          |                 |
| 25G88123             | 25490473      |                   | GS      | 4NOHS4052317          |                          |                         |                 | 18,039.80                        | 18,039.80-                | 18,039.80-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,039.80                        | 18,039.80-                | 18,039.80-               |                 |
|                      |               |                   |         | Total by Grant Number | 57,000.00                |                         |                 | 18,039.80                        | 38,960.20                 | 18,039.80-               |                 |
|                      | 25G76623      |                   | GB      | 4NOHS4052318          | 57,000.00                |                         |                 |                                  | 57,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 57,000.00                |                         |                 |                                  | 57,000.00                 |                          |                 |
| 25G76623             | 25490474      |                   | GS      | 4NOHS4052318          |                          |                         |                 | 11,051.42                        | 11,051.42-                | 11,051.42-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 11,051.42                        | 11,051.42-                | 11,051.42-               |                 |
|                      |               |                   |         | Total by Grant Number | 57,000.00                |                         |                 | 11,051.42                        | 45,948.58                 | 11,051.42-               |                 |
|                      | 25G76324      |                   | GB      | 4NOHS4052414          | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |
| 25G76324             | 25490505      |                   | GS      | 4NOHS4052414          |                          |                         | 16,733.82       | 83,329.36                        | 83,329.36-                | 83,329.36-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 16,733.82       | 83,329.36                        | 83,329.36-                | 83,329.36-               |                 |
|                      |               |                   |         | Total by Grant Number | 175,000.00               |                         | 16,733.82       | 83,329.36                        | 91,670.64                 | 83,329.36-               |                 |
|                      | 25G88124      |                   | GB      | 4NOHS4052417          | 57,000.00                |                         |                 |                                  | 57,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 57,000.00                |                         |                 |                                  | 57,000.00                 |                          |                 |
| 25G88124             | 25490503      |                   | GS      | 4NOHS4052417          |                          |                         |                 | 13,212.81                        | 13,212.81-                | 13,212.81-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 13,212.81                        | 13,212.81-                | 13,212.81-               |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 | 57,000.00                |                         |                 | 13,212.81                        | 43,787.19                 | 13,212.81-               |                 |
|                      | 25G89124      |                   | GB      | 4NOHS4052418          | 57,000.00                |                         |                 |                                  | 57,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 57,000.00                |                         |                 |                                  | 57,000.00                 |                          |                 |
| 25G89124             | 25490504      |                   | GS      | 4NOHS4052418          |                          |                         |                 | 406.82                           | 406.82-                   | 406.82-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 406.82                           | 406.82-                   | 406.82-                  |                 |
|                      |               |                   |         | Total by Grant Number | 57,000.00                |                         |                 | 406.82                           | 56,593.18                 | 406.82-                  |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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      | N                 | 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      |                   | GS      | 4NOHS4081111          | 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                 | GS      | 4NOHS4081114          | 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      |                   | GS      | 4NOHS4081115          | 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      |                   | GS      | 4NOHS4081211          | 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      |                   | GS      | 4NOHS4081214          | 102,091.54               |                         |                 |                                  | 102,091.54                |                          |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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             | 25490155      |                   | GS      | 4NOHS4081215          | 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             | 25490157      |                   | GS      | 4NOHS4081216          | 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      |                   | GS      | 4NOHS4081417          | 10,500.00                |                         |                 |                                  | 10,500.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 10,500.00                |                         |                 |                                  | 10,500.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number | 10,500.00                |                         |                 |                                  | 10,500.00                 |                          |                 |
|                      | 25G46714      | N                 | GB      | 41426679MCHS          | 7,654.50                 |                         |                 |                                  | 7,654.50                  |                          |                 |
|                      | 25G46814      | N                 | GB      | 41426679MCHS          | 118,408.82               |                         |                 |                                  | 118,408.82                |                          |                 |
|                      | 25G46914      | N                 | 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      | N                 | GB      | 41426679MCHS          | 150,432.82               |                         |                 |                                  | 150,432.82                |                          |                 |
|                      | 25G47814      | N                 | GB      | 41426679MCHS          | 649,477.36               |                         |                 |                                  | 649,477.36                |                          |                 |
|                      | 25G48014      | N                 | GB      | 41426679MCHS          | 359,943.11               |                         |                 |                                  | 359,943.11                |                          |                 |
|                      | 25G48314      | N                 | GB      | 41426679MCHS          | 81,432.17                |                         |                 |                                  | 81,432.17                 |                          |                 |
|                      | 25G48514      | N                 | 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      | N                 | 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      | N                 | 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-               |                 |



NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent                | Business | 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 |
| 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 | N         | GX   | 41426679MCHS  |                   |                   | 81,432.17            | 81,432.17-        | 81,432.17-       |            |
| 25G48514              | 25530310 | N         | 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-    |            |
| 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              | 25840066 |           | GS   | 4521DRNEISCC  |                   |                   | 571.63               | 571.63-           | 571.63-          |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   | 571.63               | 571.63-           | 571.63-          |            |
| Total by Grant Number |          |           |      |               | 1,461,165.00      |                   | 571.63               | 1,460,593.37      | 571.63-          |            |
| 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         |            |
| 25490476              |          |           | GX   | 5NU38OT000297 |                   | 48,822.34         | 25,468.06            | 25,468.06-        | 23,354.28        |            |
| Sub Total by BU Type  |          |           |      |               |                   | 48,822.34         | 25,468.06            | 25,468.06-        | 23,354.28        |            |
| Total by Grant Number |          |           |      |               |                   | 48,822.34         | 25,468.06            | 25,468.06-        | 23,354.28        |            |
| 25G41215              |          | N         | GB   | 5U003928DP14  | 2,346,139.79      |                   |                      | 2,346,139.79      |                  |            |
| 25G41216              |          | N         | GB   | 5U003928DP14  | 2,559,254.21      |                   |                      | 2,559,254.21      |                  |            |
| 25G41217              |          | N         | GB   | 5U003928DP14  | 2,447,661.77      |                   |                      | 2,447,661.77      |                  |            |
| 25G41315              |          | N         | GB   | 5U003928DP14  | 16,208.41         |                   |                      | 16,208.41         |                  |            |
| 25G41316              |          | N         | GB   | 5U003928DP14  | 35,000.00         |                   |                      | 35,000.00         |                  |            |
| 25G41317              |          | N         | GB   | 5U003928DP14  | 15,089.94         |                   |                      | 15,089.94         |                  |            |
| 25G41515              |          | N         | GB   | 5U003928DP14  | 334,234.22        |                   |                      | 334,234.22        |                  |            |
| 25G41516              |          | N         | GB   | 5U003928DP14  | 305,122.61        |                   |                      | 305,122.61        |                  |            |
| 25G41517              |          | N         | GB   | 5U003928DP14  | 235,673.96        |                   |                      | 235,673.96        |                  |            |
| 25G41615              |          | N         | GB   | 5U003928DP14  | 39,933.89         |                   |                      | 39,933.89         |                  |            |
| 25G41616              |          | N         | GB   | 5U003928DP14  | 42,086.38         |                   |                      | 42,086.38         |                  |            |

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| Parent 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 |
|----------------------|-----------------------|-------------------|----------------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G41617              | N                 | 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-               | 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              | N                 | 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              | N                 | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          | 41,555.42                |                         |                 |                                  | 41,555.42                 |                          |                 |
|                      | 25G50001      | K                 | GB      | 90CSSG001601          | 108,444.58               |                         |                 |                                  | 108,444.58                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 150,000.00               |                         |                 |                                  | 150,000.00                |                          |                 |
| 25G50000             | 25930267      | K                 | GX      | 90CSSG001601          |                          |                         |                 | 41,555.42                        | 41,555.42-                | 41,555.42-               |                 |
| 25G50001             | 25470666      | K                 | GX      | 90CSSG001601          |                          |                         |                 | 108,444.58                       | 108,444.58-               | 108,444.58-              |                 |
|                      |               |                   |         | 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-              |                 |
|                      | 25G50221      | K                 | GB      | 90CSSG004601          | 92,000.00                |                         |                 |                                  | 92,000.00                 |                          |                 |
|                      | 25G50321      | K                 | GB      | 90CSSG004601          | 178,294.00               |                         |                 |                                  | 178,294.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 270,294.00               |                         |                 |                                  | 270,294.00                |                          |                 |
| 25G50221             | 25931630      | K                 | GX      | 90CSSG004601          |                          |                         |                 | 58,125.00                        | 58,125.00-                | 58,125.00-               |                 |
| 25G50321             | 25470809      | K                 | GX      | 90CSSG004601          |                          |                         | 3,137.06        | 148,968.97                       | 148,968.97-               | 148,968.97-              | 287.75          |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,137.06        | 207,093.97                       | 207,093.97-               | 207,093.97-              | 287.75          |
|                      |               |                   |         | Total by Grant Number | 270,294.00               |                         | 3,137.06        | 207,093.97                       | 63,200.03                 | 207,093.97-              | 287.75          |
|                      | 25G21524      | K                 | GB      | 90CW115401            | 499,996.00               |                         |                 |                                  | 499,996.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 499,996.00               |                         |                 |                                  | 499,996.00                |                          |                 |
| 25G21524             | 25060284      | K                 | GX      | 90CW115401            |                          |                         | 4,738.77        | 15,599.87                        | 15,599.87-                | 15,599.87-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,738.77        | 15,599.87                        | 15,599.87-                | 15,599.87-               |                 |
|                      |               |                   |         | Total by Grant Number | 499,996.00               |                         | 4,738.77        | 15,599.87                        | 484,396.13                | 15,599.87-               |                 |
|                      | 25G87516      | K                 | GB      | 90DASG000401          | 97,087.03                |                         |                 |                                  | 97,087.03                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 97,087.03                |                         |                 |                                  | 97,087.03                 |                          |                 |
| 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 | 97,087.03                |                         |                 | 97,087.03                        |                           | 97,087.03-               |                 |
|                      | 25G09090      | K                 | GB      | 90NWC30041            | 188,229.90               |                         |                 |                                  | 188,229.90                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 188,229.90               |                         |                 |                                  | 188,229.90                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G09090             | 25830043      | K                 | GX      | 90NWC30041            |                          |                         |                 | 20,476.97                        | 20,476.97-                | 20,476.97-               |                 |
| 25G09090             | 25830044      | K                 | GX      | 90NWC30041            |                          |                         |                 | 110,316.00                       | 110,316.00-               | 110,316.00-              |                 |
| 25G09090             | 25830045      | K                 | GX      | 90NWC30041            |                          |                         |                 | 57,436.93                        | 57,436.93-                | 57,436.93-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 188,229.90                       | 188,229.90-               | 188,229.90-              |                 |
|                      |               |                   |         | Total by Grant Number | 188,229.90               |                         |                 | 188,229.90                       | 188,229.90-               | 188,229.90-              |                 |
|                      | 25G09091      | K                 | GB      | 90NWC50015            | 158,836.00               |                         |                 |                                  | 158,836.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 158,836.00               |                         |                 |                                  | 158,836.00                |                          |                 |
| 25G09091             | 25830963      | K                 | GX      | 90NWC50015            |                          |                         | 78,500.02       | 157,000.00                       | 157,000.00-               | 157,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 78,500.02       | 157,000.00                       | 157,000.00-               | 157,000.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 158,836.00               |                         | 78,500.02       | 157,000.00                       | 1,836.00                  | 157,000.00-              |                 |
|                      | 25G09092      | K                 | GB      | 90NWP001701C6         | 115,789.00               |                         |                 |                                  | 115,789.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 115,789.00               |                         |                 |                                  | 115,789.00                |                          |                 |
| 25G09092             | 25830992      | K                 | GX      | 90NWP001701C6         |                          |                         | 1,399.95        | 106,926.66                       | 106,926.66-               | 106,926.66-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,399.95        | 106,926.66                       | 106,926.66-               | 106,926.66-              |                 |
|                      |               |                   |         | Total by Grant Number | 115,789.00               |                         | 1,399.95        | 106,926.66                       | 8,862.34                  | 106,926.66-              |                 |
|                      | 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-             | 4,141,560.00-            |                 |
|                      | 25G10020      | K                 | GB      | 90TP0079              | 6,628.70                 |                         |                 |                                  | 6,628.70                  |                          |                 |
|                      | 25G10220      | K                 | GB      | 90TP0079              | 3,968,934.19             |                         |                 |                                  | 3,968,934.19              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,975,562.89             |                         |                 |                                  | 3,975,562.89              |                          |                 |
| 25G10020             | 25141190      | K                 | GX      | 90TP0079              |                          |                         |                 | 6,628.70                         | 6,628.70-                 | 6,628.70-                |                 |
| 25G10220             | 25870481      | K                 | GX      | 90TP0079              |                          |                         |                 | 3,968,934.19                     | 3,968,934.19-             | 3,968,934.19-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,975,562.89                     | 3,975,562.89-             | 3,975,562.89-            |                 |
|                      |               |                   |         | Total by Grant Number | 3,975,562.89             |                         |                 | 3,975,562.89                     | 3,975,562.89-             | 3,975,562.89-            |                 |
|                      | 25G10721      | K                 | GB      | 90TP007902            | 9,048,404.20             |                         |                 |                                  | 9,048,404.20              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 9,048,404.20             |                         |                 |                                  | 9,048,404.20              |                          |                 |
| 25G10721             | 25870539      | K                 | GX      | 90TP007902            |                          |                         |                 | 9,048,404.20                     | 9,048,404.20-             | 9,048,404.20-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 9,048,404.20                     | 9,048,404.20-             | 9,048,404.20-            |                 |
|                      |               |                   |         | Total by Grant Number | 9,048,404.20             |                         |                 | 9,048,404.20                     | 9,048,404.20-             | 9,048,404.20-            |                 |
|                      | 25G10022      | K                 | GB      | 90TP007903            | 1,071,797.24             |                         |                 |                                  | 1,071,797.24              |                          |                 |
|                      | 25G10722      | K                 | GB      | 90TP007903            | 12,719,552.76            |                         |                 |                                  | 12,719,552.76             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 13,791,350.00            |                         |                 |                                  | 13,791,350.00             |                          |                 |
| 25G10022             | 25141199      | K                 | GX      | 90TP007903            |                          |                         |                 | 930,444.63                       | 930,444.63-               | 930,444.63-              |                 |
| 25G10722             | 25871101      | K                 | GX      | 90TP007903            |                          |                         |                 | 11,604,366.02                    | 11,604,366.02-            | 11,604,366.02-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 12,534,810.65                    | 12,534,810.65-            | 12,534,810.65-           |                 |
|                      |               |                   |         | Total by Grant Number | 13,791,350.00            |                         |                 | 12,534,810.65                    | 1,256,539.35              | 12,534,810.65-           |                 |
|                      | 25G10023      | K                 | GB      | 90TP010801            | 387,693.00               |                         |                 |                                  | 387,693.00                |                          |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G10723      | K                 | GB      | 90TP010801            | 4,472,307.00             |                         |                 |                                  | 4,472,307.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 4,860,000.00             |                         |                 |                                  | 4,860,000.00              |                          |                 |
| 25G10023             | 25141297      | K                 | GX      | 90TP010801            |                          |                         |                 | 249,349.45                       | 249,349.45-               | 249,349.45-              |                 |
| 25G10723             | 25871636      | K                 | GX      | 90TP010801            |                          |                         |                 | 2,493,494.56                     | 2,493,494.56-             | 2,493,494.56-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,742,844.01                     | 2,742,844.01-             | 2,742,844.01-            |                 |
|                      |               |                   |         | Total by Grant Number | 4,860,000.00             |                         |                 | 2,742,844.01                     | 2,117,155.99              | 2,742,844.01-            |                 |
|                      | 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      |                   | GS      | 9600252481C03         |                          |                         |                 | 114,999.77                       | 114,999.77-               | 114,999.77-              |                 |
|                      | 25220026      | N                 | GS      | 9600252481C03         |                          |                         |                 | 169,460.53                       | 169,460.53-               | 169,460.53-              |                 |
|                      | 25730012      |                   | GS      | 9600252481C03         |                          | 400,000.00              |                 | 33,642.81                        | 33,642.81-                | 366,357.19               |                 |
|                      | 25733012      |                   | GS      | 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-                |                 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 05/31/24

| Parent 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 |                          |                         |                 | 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-              |                 |
|                      | 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                 |                          |                 |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent        | Business | 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 |
|               |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
| 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           |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 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 |               |                   |         |             |                          | 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 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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             |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | 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-       |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-               |                 |



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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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               |                 |
|                      | 26600019      | N                 | GS      | NONE                  |                          |                         |                 | 1,025,961.43                     | 1,025,961.43-             | 1,025,961.43-            |                 |
|                      | 26620027      | N                 | GS      | NONE                  |                          |                         |                 | 50,410.96                        | 50,410.96-                | 50,410.96-               |                 |
|                      | 26620028      | N                 | GS      | NONE                  |                          |                         |                 | 357,957.44                       | 357,957.44-               | 357,957.44-              |                 |
|                      | 26620029      | N                 | GS      | NONE                  |                          |                         |                 | 916,981.53                       | 916,981.53-               | 916,981.53-              |                 |
|                      | 26630036      | N                 | GS      | NONE                  |                          |                         |                 | 351,803.60                       | 351,803.60-               | 351,803.60-              |                 |
|                      | 26630037      | N                 | GS      | NONE                  |                          |                         |                 | 624,811.18                       | 624,811.18-               | 624,811.18-              |                 |
|                      | 26630038      | N                 | GS      | NONE                  |                          |                         |                 | 262,090.62                       | 262,090.62-               | 262,090.62-              |                 |
|                      | 26640027      | N                 | GS      | NONE                  |                          |                         |                 | 20,510.72                        | 20,510.72-                | 20,510.72-               |                 |
|                      | 26650238      | N                 | GS      | NONE                  |                          |                         |                 | 1,600,000.00                     | 1,600,000.00-             | 1,600,000.00-            |                 |
|                      | 26750057      | N                 | GS      | NONE                  |                          |                         |                 | 31,579.91-                       | 31,579.91                 | 31,579.91                |                 |
|                      | 26840006      | N                 | GS      | NONE                  |                          |                         |                 | 2,352,805.54                     | 2,352,805.54-             | 2,352,805.54-            |                 |
|                      | 26840011      | N                 | GS      | NONE                  |                          |                         |                 | 815,249.43                       | 815,249.43-               | 815,249.43-              |                 |
|                      | 26840016      | N                 | GS      | NONE                  |                          |                         |                 | 2,830,660.29                     | 2,830,660.29-             | 2,830,660.29-            |                 |
|                      | 26840021      | N                 | GS      | NONE                  |                          |                         |                 | 3,149,766.32                     | 3,149,766.32-             | 3,149,766.32-            |                 |
|                      | 26840026      | N                 | GS      | NONE                  |                          |                         |                 | 4,556,612.06                     | 4,556,612.06-             | 4,556,612.06-            |                 |
|                      | 26840031      | N                 | GS      | NONE                  |                          |                         |                 | 4,332,078.00                     | 4,332,078.00-             | 4,332,078.00-            |                 |
|                      | 26840045      | N                 | GS      | NONE                  |                          |                         |                 | 624,227.60                       | 624,227.60-               | 624,227.60-              |                 |
|                      | 26850012      | N                 | GS      | NONE                  |                          |                         |                 | 1,964,536.87                     | 1,964,536.87-             | 1,964,536.87-            |                 |
|                      | 26850014      | N                 | GS      | NONE                  |                          |                         |                 | 1,740,092.09                     | 1,740,092.09-             | 1,740,092.09-            |                 |
|                      | 26850016      | N                 | GS      | NONE                  |                          |                         |                 | 3,528,148.06                     | 3,528,148.06-             | 3,528,148.06-            |                 |
|                      | 26850018      | N                 | GS      | NONE                  |                          |                         |                 | 3,870,096.76                     | 3,870,096.76-             | 3,870,096.76-            |                 |
|                      | 26850021      | N                 | GS      | NONE                  |                          |                         |                 | 4,704,058.86                     | 4,704,058.86-             | 4,704,058.86-            |                 |
|                      | 26850024      | N                 | GS      | NONE                  |                          |                         |                 | 6,957,384.02                     | 6,957,384.02-             | 6,957,384.02-            |                 |
|                      | 26850026      | N                 | GS      | NONE                  |                          |                         |                 | 2,259,902.81                     | 2,259,902.81-             | 2,259,902.81-            |                 |
|                      | 26850028      | N                 | GS      | NONE                  |                          |                         |                 | 2,488,700.48                     | 2,488,700.48-             | 2,488,700.48-            |                 |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 26850031      | N                 | GS      | NONE                  |                          |                         |                 | 4,415,499.58                     | 4,415,499.58-             | 4,415,499.58-            |                 |
|                      | 26850033      | N                 | GS      | NONE                  |                          |                         |                 | 261,771.40                       | 261,771.40-               | 261,771.40-              |                 |
|                      | 26850035      | N                 | GS      | NONE                  |                          |                         |                 | 1,345,439.18                     | 1,345,439.18-             | 1,345,439.18-            |                 |
|                      | 26850037      | N                 | GS      | NONE                  |                          |                         |                 | 530,951.07                       | 530,951.07-               | 530,951.07-              |                 |
|                      | 26850039      | N                 | GS      | NONE                  |                          |                         |                 | 466,258.34                       | 466,258.34-               | 466,258.34-              |                 |
|                      | 26850041      | N                 | GS      | NONE                  |                          |                         |                 | 77,877.24                        | 77,877.24-                | 77,877.24-               |                 |
|                      | 26850043      | N                 | GS      | NONE                  |                          |                         |                 | 247,476.35                       | 247,476.35-               | 247,476.35-              |                 |
|                      | 26850045      | N                 | GS      | NONE                  |                          |                         |                 | 56,244.90                        | 56,244.90-                | 56,244.90-               |                 |
|                      | 26850047      | N                 | GS      | NONE                  |                          |                         |                 | 16,867.93                        | 16,867.93-                | 16,867.93-               |                 |
|                      | 26850056      | N                 | GS      | NONE                  |                          |                         |                 | 263,126.44                       | 263,126.44-               | 263,126.44-              |                 |
|                      | 26850058      | N                 | GS      | NONE                  |                          |                         |                 | 707,419.57                       | 707,419.57-               | 707,419.57-              |                 |
|                      | 26850060      | N                 | GS      | NONE                  |                          |                         |                 | 98,731.63                        | 98,731.63-                | 98,731.63-               |                 |
|                      | 26850062      | N                 | GS      | NONE                  |                          |                         |                 | 342.39                           | 342.39-                   | 342.39-                  |                 |
|                      | 26850066      | N                 | GS      | NONE                  |                          |                         |                 | 163,804.18                       | 163,804.18-               | 163,804.18-              |                 |
|                      | 26850070      | N                 | GS      | NONE                  |                          |                         |                 | 2,090.94                         | 2,090.94-                 | 2,090.94-                |                 |
|                      | 26850072      | N                 | GS      | NONE                  |                          |                         |                 | 32,416.72                        | 32,416.72-                | 32,416.72-               |                 |
|                      | 26850077      | N                 | GS      | NONE                  |                          |                         |                 | 75,719.18                        | 75,719.18-                | 75,719.18-               |                 |
|                      | 26870196      | N                 | GS      | NONE                  |                          |                         |                 | 1,247.35                         | 1,247.35-                 | 1,247.35-                |                 |
|                      | 26870782      | N                 | GS      | NONE                  |                          |                         |                 | 348.67                           | 348.67-                   | 348.67-                  |                 |
|                      | 26870783      | N                 | GS      | NONE                  |                          |                         |                 | 37.19                            | 37.19-                    | 37.19-                   |                 |
|                      | 26870784      | N                 | GS      | NONE                  |                          |                         |                 | 1,231.09                         | 1,231.09-                 | 1,231.09-                |                 |
|                      | 26870785      | N                 | GS      | NONE                  |                          |                         |                 | 28.08                            | 28.08-                    | 28.08-                   |                 |
|                      | 26870786      | N                 | GS      | NONE                  |                          |                         |                 | 584.23                           | 584.23-                   | 584.23-                  |                 |
|                      | 26870787      | N                 | GS      | NONE                  |                          |                         |                 | 2.65                             | 2.65-                     | 2.65-                    |                 |
|                      | 26870788      | N                 | GS      | NONE                  |                          |                         |                 | 39.42                            | 39.42-                    | 39.42-                   |                 |
|                      | 26870789      | N                 | GS      | NONE                  |                          |                         |                 | 849.31                           | 849.31-                   | 849.31-                  |                 |
|                      | 26880037      | N                 | GS      | NONE                  |                          |                         |                 | 1,307.55-                        | 1,307.55                  | 1,307.55                 |                 |
|                      | 26980041      | N                 | GS      | NONE                  |                          |                         |                 | 6,457,380.68                     | 6,457,380.68-             | 6,457,380.68-            |                 |
|                      | 26980042      | N                 | GS      | NONE                  |                          |                         |                 | 125,262.50                       | 125,262.50-               | 125,262.50-              |                 |
|                      | 26980075      | N                 | GS      | NONE                  |                          |                         |                 | 6,000,000.00-                    | 6,000,000.00              | 6,000,000.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 60,701,007.42                    | 60,701,007.42-            | 60,701,007.42-           |                 |
|                      | 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-              |                 |
|                      | 26600040      | N                 | GY      | NONE                  |                          |                         |                 | 368,882.56                       | 368,882.56-               | 368,882.56-              |                 |
|                      | 26710161      | N                 | GY      | NONE                  |                          |                         |                 | 200.00                           | 200.00-                   | 200.00-                  |                 |
|                      | 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-               |                 |
|                      | 26980099      | N                 | GY      | NONE                  |                          |                         |                 | 19,194.38                        | 19,194.38-                | 19,194.38-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,200,536.56                     | 1,200,536.56-             | 1,200,536.56-            |                 |
|                      |               |                   |         | 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-              |                 |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 410,526.00                       | 410,526.00-               | 410,526.00-              |                 |
|                      |               |                   |         | 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                 | GY      | 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-            |                 |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |                          |                         |                 | 1,125,001.99                     | 1,125,001.99-             | 1,125,001.99-            |                 |
| 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-           |                 |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent 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 |               |                   |         |              | 17,656,041.00            |                         |                 | 17,656,041.00                    |                           | 17,656,041.00            |                 |
| 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                 |                 |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent   | Business | Posting | BU | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|----------|----------|---------|----|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G69001 | 26870286 | N       | GX | 0G01AANE7100          |                          |                         |                 | 65,240.70                        | 65,240.70-                | 65,240.70-               |                 |
|          |          |         |    | 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-            |                 |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,994,730.00                     | 3,994,730.00-             | 3,994,730.00-            |                 |
|                      |               |                   |         | 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-              |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 29,458,603.40                    | 29,458,603.40-            | 29,458,603.40-           |                 |
|                      | 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G04702              | 26870533      | N                 | GX      | 0G0201NECCDF |                          |                         |                 | 14,968.81                        | 14,968.81-                | 14,968.81-               |                 |
| 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                 |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 25G01902              | 26870139 | N         | GX   | 0G0201NETANF |                   |                   | 46,694.16-           | 46,694.16         | 46,694.16        |            |
| 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-      |            |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | 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      | 26870101 | N         | GX   | 0G0201NE1407          |                   |                   |          | 1,931,778.99         | 1,931,778.99-     | 1,931,778.99-    |            |
| 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-    |            |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent 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 |               |                   |         |              |                          |                         |                 | 4,319,689.68                     | 4,319,689.68-             | 4,319,689.68-            |                 |
| 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-            |                 |

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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 |
| 25G68703              | 26650127 | N         | GX   | 0G0301NESOSR |                   |                   |          | 31,389.71            | 31,389.71-        | 31,389.71-       |            |
| 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         |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent                | Business | Posting | BU | Description  | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|-----------------------|----------|---------|----|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 26TANF03              | 26870311 | N       | MT | 0G0301NETANF |                          |                         |                 | 54,583.28-                       | 54,583.28                 | 54,583.28                |                 |
| 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-            |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 26870328              | N                 | MT      | 0G0301NE1401 |                          |                         |                 | 44,953.59-                       | 44,953.59                 | 44,953.59                |                 |
|                      | 26870434              | N                 | MT      | 0G0301NE1401 |                          |                         |                 | 387,882.93-                      | 387,882.93                | 387,882.93               |                 |
|                      | 26870437              | N                 | MT      | 0G0301NE1401 |                          |                         |                 | 53,070.20-                       | 53,070.20                 | 53,070.20                |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 7,319,355.55                     | 7,319,355.55-             | 7,319,355.55-            |                 |
|                      | Total by Grant Number |                   |         |              |                          |                         |                 | 20,206,940.30                    | 20,206,940.30-            | 20,206,940.30-           |                 |
| 25G08903             | 26650110              | N                 | GX      | 0G0301NE1407 |                          |                         |                 | 38,678.69-                       | 38,678.69                 | 38,678.69                |                 |
| 25G08903             | 26670004              | N                 | GX      | 0G0301NE1407 |                          |                         |                 | 375,560.66                       | 375,560.66-               | 375,560.66-              |                 |
| 25G09003             | 26870330              | N                 | GX      | 0G0301NE1407 |                          |                         |                 | 5,543,915.01                     | 5,543,915.01-             | 5,543,915.01-            |                 |
| 25G09003             | 26870336              | N                 | GX      | 0G0301NE1407 |                          |                         |                 | 656.01-                          | 656.01                    | 656.01                   |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 5,880,140.97                     | 5,880,140.97-             | 5,880,140.97-            |                 |
| 26AAIV03             | 26870331              | N                 | MT      | 0G0301NE1407 |                          |                         |                 | 5,111,622.94                     | 5,111,622.94-             | 5,111,622.94-            |                 |
| 26AAIV03             | 26870335              | N                 | MT      | 0G0301NE1407 |                          |                         |                 | 856.47-                          | 856.47                    | 856.47                   |                 |
| 26AAIV03             | 26870337              | N                 | MT      | 0G0301NE1407 |                          |                         |                 | 445.63-                          | 445.63                    | 445.63                   |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 5,110,320.84                     | 5,110,320.84-             | 5,110,320.84-            |                 |
|                      | Total by Grant Number |                   |         |              |                          |                         |                 | 10,990,461.81                    | 10,990,461.81-            | 10,990,461.81-           |                 |
| 25G03103             | 26630030              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 122,025.17                       | 122,025.17-               | 122,025.17-              |                 |
| 25G03103             | 26650166              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 2,774,887.89                     | 2,774,887.89-             | 2,774,887.89-            |                 |
| 25G03103             | 26660023              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 990.00                           | 990.00-                   | 990.00-                  |                 |
| 25G03103             | 26660048              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 4,339,687.78                     | 4,339,687.78-             | 4,339,687.78-            |                 |
| 25G03103             | 26660049              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 362,114.53                       | 362,114.53-               | 362,114.53-              |                 |
| 25G03103             | 26660052              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 7,298.66                         | 7,298.66-                 | 7,298.66-                |                 |
| 25G03103             | 26660053              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 1,648,922.02                     | 1,648,922.02-             | 1,648,922.02-            |                 |
| 25G03103             | 26670005              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 18,582.00                        | 18,582.00-                | 18,582.00-               |                 |
| 25G03103             | 26710432              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 46,096.41                        | 46,096.41-                | 46,096.41-               |                 |
| 25G03103             | 26750065              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 1,946.62-                        | 1,946.62                  | 1,946.62                 |                 |
| 25G03103             | 26750066              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 32,871.52                        | 32,871.52-                | 32,871.52-               |                 |
| 25G03103             | 26750068              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 272.88                           | 272.88-                   | 272.88-                  |                 |
| 25G03103             | 26750069              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 50,844.96                        | 50,844.96-                | 50,844.96-               |                 |
| 25G03103             | 26950072              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 336,210.30                       | 336,210.30-               | 336,210.30-              |                 |
| 25G03103             | 26950075              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 3,228,516.14                     | 3,228,516.14-             | 3,228,516.14-            |                 |
| 25G03103             | 26950076              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 4,175,787.58                     | 4,175,787.58-             | 4,175,787.58-            |                 |
| 25G03103             | 26950077              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 37,924.39                        | 37,924.39-                | 37,924.39-               |                 |
| 25G03103             | 26950078              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 375,284.15                       | 375,284.15-               | 375,284.15-              |                 |
| 25G03103             | 26980061              | N                 | GX      | 0G0304NE4004 |                          |                         |                 | 3,388,105.10                     | 3,388,105.10-             | 3,388,105.10-            |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 20,944,474.86                    | 20,944,474.86-            | 20,944,474.86-           |                 |
| 26CSEG03             | 26660041              | N                 | MT      | 0G0304NE4004 |                          |                         |                 | 88,294.21                        | 88,294.21-                | 88,294.21-               |                 |
| 26CSEG03             | 26660042              | N                 | MT      | 0G0304NE4004 |                          |                         |                 | 111,970.22                       | 111,970.22-               | 111,970.22-              |                 |
| 26CSEG03             | 26660043              | N                 | MT      | 0G0304NE4004 |                          |                         |                 | 353.40                           | 353.40-                   | 353.40-                  |                 |
| 26CSEG03             | 26660044              | N                 | MT      | 0G0304NE4004 |                          |                         |                 | 27,309.78                        | 27,309.78-                | 27,309.78-               |                 |
| 26CSEG03             | 26660046              | N                 | MT      | 0G0304NE4004 |                          |                         |                 | 142,539.82                       | 142,539.82-               | 142,539.82-              |                 |
| 26CSEG03             | 26660058              | N                 | MT      | 0G0304NE4004 |                          |                         |                 | 135,877.06                       | 135,877.06-               | 135,877.06-              |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 26CSEG03             | 26660059      | N                 | MT      | 0G0304NE4004          |                          |                         |                 | 1,162.00                         | 1,162.00-                 | 1,162.00-                |                 |
|                      |               |                   |         | 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-            |                 |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G05604              | 26870685 | N         | GX   | 0G0401NECCDF |                   |                   |          | 120,230.56           | 120,230.56-       | 120,230.56-      |            |
| 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-      |            |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G01704              | 26650006      | N                 | GX      | 0G0401NETANF |                          |                         |                 | 42,599.97                        | 42,599.97-                | 42,599.97-               |                 |
| 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-              |                 |

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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 |
| 25G08104              | 26790089 | N         | GX   | 0G0401NE1401 |                   |                   |          | 142,855.29           | 142,855.29-       | 142,855.29-      |            |
| 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-    |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G03104              | 26950132      | N                 | GX      | 0G0404NE4004 |                          |                         |                 | 356,670.87                       | 356,670.87-               | 356,670.87-              |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G70405             | 26930465      | N                 | GX      | 0G0501NEBS28          |                          |                         |                 | 29,735.74                        | 29,735.74-                | 29,735.74-               |                 |
|                      |               |                   |         | 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-            |                 |

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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 |
| 25G01405              | 26750091 | N         | GX   | 0G0501NETANF |                   |                   |          | 58,366.17            | 58,366.17-        | 58,366.17-       |            |
| 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-       |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | 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      | 26790101 | N         | GX   | 0G0501NE1401          |                   |                   |          | 19,799.30            | 19,799.30-        | 19,799.30-       |            |
| 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-   |            |



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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 26660088      | N                 | MT      | 0G0504NE4004          |                          |                         |                 | 28,354.60                        | 28,354.60-                | 28,354.60-               |                 |
|                      | 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-            |                 |

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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 |
| 25G04306              | 26870693 | N         | GX   | 0G0601NECCDF |                   |                   |          | 2,485.85-            | 2,485.85          | 2,485.85         |            |
| 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-       |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G08006              | 26870744      | N                 | GX      | 0G0601NE1400 |                          |                         |                 | 404,761.00                       | 404,761.00-               | 404,761.00-              |                 |
| 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-            |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 9,000,000.00                     |                           |                          |                 |
| 25G01706             | 26600039      | N                 | GX      | 0G0602NETANF          |                          |                         |                 | 740,997.20                       | 740,997.20-               | 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-              |                 |

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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 |
| 25G03206      | 26950159 | N         | GX   | 0G0604NE4004          |                   |                   |          | 155,124.90           | 155,124.90-       | 155,124.90-      |            |
| 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-    |            |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G04407              | 26870841      | N                 | GX      | 0G0701NECCDF |                          |                         |                 | 6,562,994.01                     | 6,562,994.01-             | 6,562,994.01-            |                 |
| 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                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 26870855      | N                 | MT      | 0G0701NE1401          |                          |                         |                 | 509.12-                          | 509.12                    | 509.12                   |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 56,368.30                        |                           |                          |                 |
| 25G03107             | 26750125      | N                 | GX      | 0G0704NE4004          |                          |                         |                 | 56,777.57                        | 56,777.57-                | 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-               |                 |



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| Parent 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 |               |                   |         |              | 32,844.00                |                         |                 | 32,844.00                        |                           | 32,844.00-               |                 |
| 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-              |                 |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 25G35407      | N                 | GX      | 0NE-H03-0011          |                          |                         |                 | 3,815.14                         | 3,815.14-                 | 3,815.14-                |                 |
|                      | 25G35807      | N                 | GX      | 0NE-H03-0011          |                          |                         |                 | 23,284.94                        | 23,284.94-                | 23,284.94-               |                 |
|                      | 25G36207      | N                 | GX      | 0NE-H03-0011          |                          |                         |                 | 245,491.27                       | 245,491.27-               | 245,491.27-              |                 |
|                      | 25G36507      | 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-                |                          |                 |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 53,146.00               |                 | 53,146.00                        | 53,146.00-                |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G88001      | 26830122 | N         | GX   | 0201AANE1716          |                   |                   |          | 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-        |            |
| 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-      |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 248,400.16                       |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,611,212.00                     | 2,611,212.00-             | 2,611,212.00-            |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-      |            |
| 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-       |            |

NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |               |                   |         |              |                          |                         |                 | 18,146.27                        | 18,146.27-                | 18,146.27-               |                 |
| 25G88003              | 26830375      | N                 | GX      | 0203AANE1716 |                          |                         |                 | 16,603.40                        | 16,603.40-                | 16,603.40-               |                 |
| 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-              |                 |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               | 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-            |                 |



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Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |               |                   |         |              |                          |                         |                 | 1,275,630.00                     | 1,275,630.00-             | 1,275,630.00-            |                 |
| 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-               |                 |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 26CHAG01             | 26CHAG01      | N                 | GX      | 0290AM234001          | 161,173.00               |                         |                 | 161,173.00                       |                           | 161,173.00-              |                 |
|                      |               |                   |         | 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-              |                 |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 790,123.00               |                         |                 | 790,123.00                       |                           | 790,123.00-              |                 |
|                      |               |                   |         | 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-              |                 |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G67297      | 26930126 | N         | GX   | 03CSU310001A          |                   |                   |          | 1,631,585.54         | 1,631,585.54-     | 1,631,585.54-    |            |
|               |          |           |      | 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-    |            |
| 25G33709      | 26930122 | N         | GX   | 03HAX070042A          |                   |                   |          | 756,523.28           | 756,523.28-       | 756,523.28-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 756,523.28           | 756,523.28-       | 756,523.28-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 756,523.28           | 756,523.28-       | 756,523.28-      |            |
| 25G33900      | 26RYWT00 | N         | GX   | 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-    |            |
| 25G33502      | 26930120 | N         | GX   | 03HAX070042G          |                   |                   |          | 1,571,732.62         | 1,571,732.62-     | 1,571,732.62-    |            |
|               |          |           |      | 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-    |            |
| 25G33503      | 26930124 | N         | GX   | 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-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,576,575.13         | 1,576,575.13-     | 1,576,575.13-    |            |
| 25G33504      | 26930319 | N         | GX   | 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-    |            |
| 25G33606      | 26930480 | N         | GX   | 03HAX070042O          |                   |                   |          | 1,550,775.95         | 1,550,775.95-     | 1,550,775.95-    |            |
|               |          |           |      | 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-    |            |
| 25G33607      | 26930559 | N         | GX   | 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-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,114,763.18         | 1,114,763.18-     | 1,114,763.18-    |            |
| 25G33608      | 26930620 | N         | GX   | 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-      |            |
| 25G72503      | 26960146 | N         | GX   | 03PB98709702          |                   |                   |          | 10,511.40            | 10,511.40-        | 10,511.40-       |            |
|               |          |           |      | 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-       |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent   | Business | Posting | BU | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|----------|----------|---------|----|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G77202 | 26960017 | N       | GX | 030203NEBTHP          |                          |                         |                 | 1,553.00                         | 1,553.00-                 | 1,553.00-                |                 |
|          |          |         |    | 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-               |                 |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G68302             | 26710148      | N                 | GX      | 050000091568          |                          |                         |                 | 1,529,091.68                     | 1,529,091.68-             | 1,529,091.68-            |                 |
|                      |               |                   |         | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 627,865.67                       | 627,865.67-               | 627,865.67-              |                 |
|                      |               |                   |         | 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                |                 |

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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 |
| 25G12101      | 26710176 | N         | GX   | 050105NE5048          |                   |                   |          | 279.81               | 279.81-           | 279.81-          |            |
| 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-   |            |



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Agency Number 026 HHS SYSTEM - FIN & SPRT

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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 |
| 26MAPG02              | 26880009 | N         | MT   | 050205NE5028 |                   |                   |          | 128,970.32-          | 128,970.32        | 128,970.32        |            |
| 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      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12102             | 26710049      | N                 | GX      | 050205NE5048 |                          |                         |                 | 14,997.15                        | 14,997.15-                | 14,997.15-               |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12102             | 26950025      | N                 | GX      | 050205NE5048 |                          |                         |                 | 11,447.42                        | 11,447.42-                | 11,447.42-               |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 26MADG02             | 26880012      | N                 | MT      | 050205NE5048          |                          |                         |                 | 120,876.86                       | 120,876.86-               | 120,876.86-              |                 |
|                      |               |                   |         | 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-           |                 |
| 25G12003             | 26880267      | N                 | GX      | 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                       | 729,484.00-               | 729,484.00-              |                 |
|                      |               |                   |         | 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-            |                 |
| 25G58403             | 26710232      | N                 | GX      | 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-           |                 |
|                      |               |                   |         | 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             | 26880112      | N                 | GX      | 050305NE5028          |                          |                         |                 | 1,044,591.78                     | 1,044,591.78-             | 1,044,591.78-            |                 |
| 25G12703             | 26880120      | N                 | GX      | 050305NE5028          |                          |                         |                 | 5,789,274.62                     | 5,789,274.62              | 5,789,274.62             |                 |
| 25G12703             | 26880121      | 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-            |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12703              | 26880153      | N                 | GX      | 050305NE5028 |                          |                         |                 | 548,069.34                       | 548,069.34-               | 548,069.34-              |                 |
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12103             | 26650130      | N                 | GX      | 050305NE5048 |                          |                         |                 | 99.90                            | 99.90-                    | 99.90-                   |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12103             | 26710198      | N                 | GX      | 050305NE5048 |                          |                         |                 | 58,920.65                        | 58,920.65-                | 58,920.65-               |                 |
| 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-               |                 |

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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 |
| 25G12103             | 26770133 | N         | GX   | 050305NE5048 |                   |                   |          | 15,991.63            | 15,991.63-        | 15,991.63-       |            |
| 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-      |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 26710270      | N                 | MT      | 050305NE5048          |                          |                         |                 | 41,177.95                        | 41,177.95-                | 41,177.95-               |                 |
|                      | 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-              |                 |

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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      | 26600028 | N         | GX   | 050405NE5048 |                   |                   |          | 358,146.54           | 358,146.54-       | 358,146.54-      |            |
| 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-      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12104             | 26710362      | N                 | GX      | 050405NE5048 |                          |                         |                 | 1,308,879.84                     | 1,308,879.84-             | 1,308,879.84-            |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12104             | 26770142      | N                 | GX      | 050405NE5048 |                          |                         |                 | 307,523.73                       | 307,523.73-               | 307,523.73-              |                 |
| 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 26224504              | 26710313      | N                 | MT      | 050405NE5048 |                          |                         |                 | 147,683.18                       | 147,683.18-               | 147,683.18-              |                 |
| 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-            |                 |

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| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                   |                   |            |
|---|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|------------|
| Parent                                    | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open              |            |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance           | Balance           | Commitment |
| 25G57705                                  | 26710074 | N         | GX   | 050505NE5001          |                   |                   |                      | 1,162,057.00      | 1,162,057.00-     | 1,162,057.00-     |            |
|   |          |           |      | 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-         |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12105             | 26670337      | N                 | GX      | 050505NE5048 |                          |                         |                 | 236,918.02                       | 236,918.02-               | 236,918.02-              |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12105             | 26710525      | N                 | GX      | 050505NE5048         |                          |                         |                 | 13,602.80                        | 13,602.80-                | 13,602.80-               |                 |
| 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 26670338      | N                 | MT      | 050505NE5048 |                          |                         |                 | 1,252,470.19                     | 1,252,470.19-             | 1,252,470.19-            |                 |
|                      | 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-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 26710533      | N                 | MT      | 050505NE5048          |                          |                         |                 | 167,525.44                       | 167,525.44-               | 167,525.44-              |                 |
|                      | 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-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12106             | 26670560      | N                 | GX      | 050605NE5048 |                          |                         |                 | 6,139.68                         | 6,139.68-                 | 6,139.68-                |                 |
| 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-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12106             | 26884633      | N                 | GX      | 050605NE5048 |                          |                         |                 | 571,047.68                       | 571,047.68-               | 571,047.68-              |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 26670545      | N                 | MT      | 050605NE5048 |                          |                         |                 | 682.19                           | 682.19-                   | 682.19-                  |                 |
|                      | 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-                  |                 |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 26710702      | N                 | MT      | 050605NE5048          |                          |                         |                 | 959.07                           | 959.07-                   | 959.07-                  |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G12107             | 26670579      | N                 | GX      | 050705NE5048 |                          |                         |                 | 100,846.62                       | 100,846.62-               | 100,846.62-              |                 |
| 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-                |                 |

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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 |
| 25G12107             | 26710824 | N         | GX   | 050705NE5048 |                   |                   |          | 520.13               | 520.13-           | 520.13-          |            |
| 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-      |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 26670580      | N                 | MT      | 050705NE5048 |                          |                         |                 | 13,147.43                        | 13,147.43-                | 13,147.43-               |                 |
|                      | 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-                  |                 |

NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 26710808      | N                 | MT      | 050705NE5048          |                          |                         |                 | 6.55                             | 6.55-                     | 6.55-                    |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G45803              | 26930266      | N                 | GX      | 090CCH722562 |                          |                         |                 | 1,148,822.49                     | 1,148,822.49-             | 1,148,822.49-            |                 |
| 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |               |                   |         |              |                          |                         |                 | 886,736.51                       | 886,736.51-               | 886,736.51-              |                 |
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 688,065.04                       | 688,065.04-               | 688,065.04-              |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 96,666.47                        | 96,666.47-                | 96,666.47-               |                 |
|                      |               |                   |         | 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-            |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 25G34602              | 26930079      | N                 | GX      | 0902B1NEPRVS |                          |                         |                 | 47,000.00                        | 47,000.00-                | 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-               |                 |

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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 |
| 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-    |            |



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| Parent 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 |               |                   |         |              |                          |                         |                 | 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-              |                 |

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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 |
| 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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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 |
| 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-       |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | 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-          |            |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |

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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 |
| 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-    |            |

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| Parent 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 |               |                   |         |              |                          |                         |                 | <u>7,679,873.00</u>              | <u>7,679,873.00-</u>      | <u>7,679,873.00-</u>     |                 |
| 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  |               |                   |         |              |                          |                         |                 | <u>7,494,051.00</u>              | <u>7,494,051.00-</u>      | <u>7,494,051.00-</u>     |                 |
| Total by Grant Number |               |                   |         |              |                          |                         |                 | <u>7,494,051.00</u>              | <u>7,494,051.00-</u>      | <u>7,494,051.00-</u>     |                 |
| 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  |               |                   |         |              |                          |                         |                 | <u>7,547,783.00</u>              | <u>7,547,783.00-</u>      | <u>7,547,783.00-</u>     |                 |
| Total by Grant Number |               |                   |         |              |                          |                         |                 | <u>7,547,783.00</u>              | <u>7,547,783.00-</u>      | <u>7,547,783.00-</u>     |                 |
| 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |

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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 |
| 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-       |            |

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| Parent 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 |               |                   |         |              |                          |                         |                 | 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 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                    | 2005E251843              |                         |                 | 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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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | 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 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 |                          |                         |                 | 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      | 2006Y800543           |                          |                         |                 | 83,961.00                        | 83,961.00-                | 83,961.00-               |                 |
| 25G53406             | 26930521      | N                 | GX      | 2006Y800543           |                          |                         |                 | 88,583.00                        | 88,583.00-                | 88,583.00-               |                 |
| 25G53406             | 26930522      | N                 | GX      | 2006Y800543           |                          |                         |                 | 129,050.00                       | 129,050.00-               | 129,050.00-              |                 |
| 25G53406             | 26930523      | N                 | GX      | 2006Y800543           |                          |                         |                 | 102,556.87                       | 102,556.87-               | 102,556.87-              |                 |
| 25G53406             | 26930524      | N                 | GX      | 2006Y800543           |                          |                         |                 | 60,130.91                        | 60,130.91-                | 60,130.91-               |                 |
| 25G53406             | 26930525      | N                 | GX      | 2006Y800543           |                          |                         |                 | 43,909.05                        | 43,909.05-                | 43,909.05-               |                 |
| 25G53406             | 26930526      | N                 | GX      | 2006Y800543           |                          |                         |                 | 175,012.80                       | 175,012.80-               | 175,012.80-              |                 |
| 25G53406             | 26930527      | N                 | GX      | 2006Y800543           |                          |                         |                 | 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 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 | GS      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 027 DEPT OF TRANSPORTATION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 27431250      | K                 | GB      | ARPA NDOT             | 20,332,043.00            |                         |                 |                                  | 20,332,043.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 20,332,043.00            |                         |                 |                                  | 20,332,043.00             |                          |                 |
|                      |               |                   |         | Total by Grant Number | 20,332,043.00            |                         |                 |                                  | 20,332,043.00             |                          |                 |
|                      | 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              |                          |                 |

NISM0001

Grant/Project Status

Agency Number 028 DEPT OF VETERANS AFFAIRS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 28028415      | K                 | GX      | ARPA VA PREMPAY CENTRAL |                          | 526,741.00              |                 | 526,741.00                       | 526,741.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 526,741.00              |                 | 526,741.00                       | 526,741.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 526,741.00              |                 | 526,741.00                       | 526,741.00-               |                          |                 |
|                      | 28028418      | K                 | GX      | ARPA VA PREMPAY EASTERN |                          | 1,098,919.00            |                 | 1,098,919.00                     | 1,098,919.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 1,098,919.00            |                 | 1,098,919.00                     | 1,098,919.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 1,098,919.00            |                 | 1,098,919.00                     | 1,098,919.00-             |                          |                 |
|                      | 28028416      | K                 | GX      | ARPA VA PREMPAY NORFOLK |                          | 1,218,845.00            |                 | 1,218,845.00                     | 1,218,845.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 1,218,845.00            |                 | 1,218,845.00                     | 1,218,845.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 1,218,845.00            |                 | 1,218,845.00                     | 1,218,845.00-             |                          |                 |
|                      | 28028417      | K                 | GX      | ARPA VA PREMPAY WESTERN |                          | 702,097.00              |                 | 702,097.00                       | 702,097.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 702,097.00              |                 | 702,097.00                       | 702,097.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 702,097.00              |                 | 702,097.00                       | 702,097.00-               |                          |                 |
|                      | 28936003      |                   | AB      | FAI 31-016              |                          |                         | 28,258.11       | 2,179,345.45                     | 2,179,345.45-             | 2,179,345.45-            | 306,887.95      |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 28,258.11       | 2,179,345.45                     | 2,179,345.45-             | 2,179,345.45-            | 306,887.95      |
|                      | 28936004      |                   | GX      | FAI 31-016              |                          | 6,144,000.00            | 152,364.39      | 5,200,639.34                     | 5,200,639.34-             | 943,360.66               | 669,591.93      |
|                      |               |                   |         | Sub Total by BU Type    |                          | 6,144,000.00            | 152,364.39      | 5,200,639.34                     | 5,200,639.34-             | 943,360.66               | 669,591.93      |
|                      |               |                   |         | Total by Grant Number   |                          | 6,144,000.00            | 180,622.50      | 7,379,984.79                     | 7,379,984.79-             | 1,235,984.79-            | 976,479.88      |
|                      | 28070903      |                   | GX      | FAI31015CNVH            |                          | 24,012,569.57           | 38,075.00       | 21,111,538.70                    | 21,111,538.70-            | 2,901,030.87             | 154,164.80-     |
|                      | 28070904      |                   | GX      | FAI31015CNVH            |                          | 38,409,798.19           |                 | 36,629,639.58                    | 36,629,639.58-            | 1,780,158.61             | 1,313,709.40-   |
|                      |               |                   |         | Sub Total by BU Type    |                          | 62,422,367.76           | 38,075.00       | 57,741,178.28                    | 57,741,178.28-            | 4,681,189.48             | 1,467,874.20-   |
|                      |               |                   |         | Total by Grant Number   |                          | 62,422,367.76           | 38,075.00       | 57,741,178.28                    | 57,741,178.28-            | 4,681,189.48             | 1,467,874.20-   |
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 29101036      |                   | MT      | CAP MATCH                     |                          |                         |                 | 119,786.77                       | 119,786.77-               | 119,786.77-              |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 218,744.52                       | 218,744.52-               | 218,744.52-              |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 283,754.95                       | 283,754.95-               | 283,754.95-              |                 |
|                      | 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     |                          |                         |                 | 2,253,124.81                     | 2,253,124.81-             | 2,253,124.81-            |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 2,253,124.81                     | 2,253,124.81-             | 2,253,124.81-            |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 2,253,124.81                     | 2,253,124.81-             | 2,253,124.81-            |                 |
|                      | 29061037      |                   | IS      | COVID-19 EXPENSES             |                          |                         |                 | 21.59                            | 21.59-                    | 21.59-                   |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 21.59                            | 21.59-                    | 21.59-                   |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 21.59                            | 21.59-                    | 21.59-                   |                 |
|                      | 29002314      |                   | IS      | CRITICAL INFRASTRUCTURE FACIL |                          |                         |                 | 9,956,287.89-                    | 9,956,287.89              | 9,956,287.89             |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 9,956,287.89-                    | 9,956,287.89              | 9,956,287.89             |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 9,956,287.89-                    | 9,956,287.89              | 9,956,287.89             |                 |
|                      | 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-               |                 |
|                      | 29104196      |                   | GS      | DR-4420                       |                          | 1,056,961.50            |                 | 1,297,452.90                     | 1,297,452.90-             | 240,491.40-              |                 |
|                      | 29104197      |                   | GS      | DR-4420                       |                          | 57,898.00               |                 | 1,644.02                         | 1,644.02-                 | 56,253.98                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 1,114,859.50            |                 | 1,299,096.92                     | 1,299,096.92-             | 184,237.42-              |                 |
|                      | 29101035      |                   | MT      | DR-4420                       |                          |                         |                 | 432,484.28                       | 432,484.28-               | 432,484.28-              |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 432,484.28                       | 432,484.28-               | 432,484.28-              |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 1,114,859.50            |                 | 1,731,581.20                     | 1,731,581.20-             | 616,721.70-              |                 |
|                      | 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                 |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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              |                 | 121,233.77                       | 121,233.77-               | 12,099.23                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 133,333.00              |                 | 121,233.77                       | 121,233.77-               | 12,099.23                |                 |

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| Parent 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 |                          | 133,333.00              |                 | 121,233.77                       | 121,233.77-               | 12,099.23                |                 |
|                      | 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-               |                          |                 |
|                      | 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-               |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                       | 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     |                          | 101,985.98              |                 | 101,985.78                       | 101,985.78-               | .20                      |                 |
|                      | 29104125      |                   | GX      | EMK-2016-CA-00003     |                          | 55,176.00               |                 | 55,175.53                        | 55,175.53-                | .47                      |                 |
|                      | 29104126      |                   | GX      | EMK-2016-CA-00003     |                          | 82,419.14               |                 | 82,419.14                        | 82,419.14-                |                          |                 |
|                      | 29104127      |                   | GX      | EMK-2016-CA-00003     |                          | 93,375.00               |                 | 93,374.63                        | 93,374.63-                | .37                      |                 |
|                      | 29104128      |                   | GX      | EMK-2016-CA-00003     |                          | 232,802.00              |                 | 215,477.52                       | 215,477.52-               | 17,324.48                |                 |
|                      | 29104129      |                   | GX      | EMK-2016-CA-00003     |                          | 56,360.00               |                 | 49,721.41                        | 49,721.41-                | 6,638.59                 |                 |
|                      | 29104130      |                   | GX      | EMK-2016-CA-00003     |                          | 158,908.93              |                 | 158,398.12                       | 158,398.12-               | 510.81                   |                 |
|                      | 29104131      |                   | GX      | EMK-2016-CA-00003     |                          | 58,610.00               |                 | 58,609.84                        | 58,609.84-                | .16                      |                 |
|                      | 29104132      |                   | GX      | EMK-2016-CA-00003     |                          | 67,666.00               |                 | 67,665.93                        | 67,665.93-                | .07                      |                 |
|                      | 29104133      |                   | GX      | EMK-2016-CA-00003     |                          | 70,386.36               |                 | 70,386.36                        | 70,386.36-                |                          |                 |
|                      | 29104134      |                   | GX      | EMK-2016-CA-00003     |                          | 119,835.00              |                 | 119,831.73                       | 119,831.73-               | 3.27                     |                 |
|                      | 29104135      |                   | GX      | EMK-2016-CA-00003     |                          | 175,455.00              |                 | 161,573.16                       | 161,573.16-               | 13,881.84                |                 |
|                      | 29104136      |                   | GX      | EMK-2016-CA-00003     |                          | 177,400.00              |                 | 172,102.52                       | 172,102.52-               | 5,297.48                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,450,379.41            |                 | 1,406,721.67                     | 1,406,721.67-             | 43,657.74                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,450,379.41            |                 | 1,406,721.67                     | 1,406,721.67-             | 43,657.74                |                 |
|                      | 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 |                          | 133,076.08              |                 | 133,076.08                       | 133,076.08-               |                          |                 |
|                      | 29104142      |                   | GX      | EMK-2017-CA-00003-S01 |                          | 78,306.00               |                 | 78,230.15                        | 78,230.15-                | 75.85                    |                 |
|                      | 29104143      |                   | GX      | EMK-2017-CA-00003-S01 |                          | 290,680.00              |                 | 290,680.00                       | 290,680.00-               |                          |                 |
|                      | 29104144      |                   | GX      | EMK-2017-CA-00003-S01 |                          | 337,681.00              |                 | 48,453.32                        | 48,453.32-                | 289,227.68               |                 |
|                      | 29104145      |                   | GX      | EMK-2017-CA-00003-S01 |                          | 319,824.00              |                 | 174,539.07                       | 174,539.07-               | 145,284.93               |                 |
|                      | 29104146      |                   | GX      | EMK-2017-CA-00003-S01 |                          | 46,800.00               |                 | 38,882.59                        | 38,882.59-                | 7,917.41                 |                 |
|                      | 29104147      |                   | GX      | EMK-2017-CA-00003-S01 |                          | 588,488.00              |                 | 578,079.29                       | 578,079.29-               | 10,408.71                |                 |
|                      | 29104148      |                   | GX      | EMK-2017-CA-00003-S01 |                          | 192,740.00              |                 | 162,588.06                       | 162,588.06-               | 30,151.94                |                 |
|                      | 29104149      |                   | GX      | EMK-2017-CA-00003-S01 |                          | 75,781.00               |                 | 48,006.84                        | 48,006.84-                | 27,774.16                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 29104150      |                   | GX      | EMK-2017-CA-00003-S01 |                          | 174,808.00              |                 | 64,661.41                        | 64,661.41-                | 110,146.59               |                 |
|                      | 29104151      |                   | GX      | EMK-2017-CA-00003-S01 |                          | 32,000.00               |                 | 16,021.54                        | 16,021.54-                | 15,978.46                |                 |
|                      | 29104152      |                   | GX      | EMK-2017-CA-00003-S01 |                          | 75,833.00               |                 | 40,292.95                        | 40,292.95-                | 35,540.05                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,346,017.08            |                 | 1,673,511.30                     | 1,673,511.30-             | 672,505.78               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,346,017.08            |                 | 1,673,511.30                     | 1,673,511.30-             | 672,505.78               |                 |
|                      | 29104140      |                   | GX      | EMK-2017-CA-1704      |                          | 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-                |                          |                 |
|                      | 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 |                          | 200,079.56              |                 | 181,490.36                       | 181,490.36-               | 18,589.20                |                 |
|                      | 29104156      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 11,148.00               |                 |                                  |                           | 11,148.00                |                 |
|                      | 29104157      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 104,789.00              |                 | 77,717.38                        | 77,717.38-                | 27,071.62                |                 |
|                      | 29104158      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 92,963.00               |                 | 70,730.00                        | 70,730.00-                | 22,233.00                |                 |
|                      | 29104159      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 465,154.00              |                 | 26,763.25                        | 26,763.25-                | 438,390.75               |                 |
|                      | 29104160      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 68,777.59               |                 | 68,777.59                        | 68,777.59-                |                          |                 |
|                      | 29104161      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 141,216.00              |                 | 16,937.46                        | 16,937.46-                | 124,278.54               |                 |
|                      | 29104162      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 114,472.00              |                 | 49,347.42                        | 49,347.42-                | 65,124.58                |                 |
|                      | 29104163      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 63,938.00               |                 | 39,383.31                        | 39,383.31-                | 24,554.69                |                 |
|                      | 29104164      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 57,888.00               |                 | 57,860.13                        | 57,860.13-                | 27.87                    |                 |
|                      | 29104165      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 103,954.00              |                 | 103,953.70                       | 103,953.70-               | .30                      |                 |
|                      | 29104168      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 38,800.00               |                 | 9,788.18                         | 9,788.18-                 | 29,011.82                |                 |
|                      | 29104169      |                   | GX      | EMK-2018-CA-00003-S01 |                          | 35,400.00               |                 | 12,936.76                        | 12,936.76-                | 22,463.24                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,723,579.15            |                 | 940,685.54                       | 940,685.54-               | 782,893.61               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,723,579.15            |                 | 940,685.54                       | 940,685.54-               | 782,893.61               |                 |
|                      | 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-               |                          |                 |

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Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 29104172      |                   | GX      | EMK-2019-CA-00009-S01 |                          | 69,000.00               |                 | 69,000.00                        | 69,000.00-                |                          |                 |
|                      | 29104173      |                   | GX      | EMK-2019-CA-00009-S01 |                          | 474,640.00              |                 | 467,853.37                       | 467,853.37-               | 6,786.63                 |                 |
|                      | 29104174      |                   | GX      | EMK-2019-CA-00009-S01 |                          | 472,563.00              |                 | 103,748.71                       | 103,748.71-               | 368,814.29               |                 |
|                      | 29104175      |                   | GX      | EMK-2019-CA-00009-S01 |                          | 62,031.00               |                 | 6,041.43                         | 6,041.43-                 | 55,989.57                |                 |
|                      | 29104176      |                   | GX      | EMK-2019-CA-00009-S01 |                          | 67,100.00               |                 | 11,935.51                        | 11,935.51-                | 55,164.49                |                 |
|                      | 29104177      |                   | GX      | EMK-2019-CA-00009-S01 |                          | 29,800.00               |                 |                                  |                           | 29,800.00                |                 |
|                      | 29104178      |                   | GX      | EMK-2019-CA-00009-S01 |                          | 126,165.62              | 5,929.04        | 83,052.17                        | 83,052.17-                | 43,113.45                |                 |
|                      | 29104179      |                   | GX      | EMK-2019-CA-00009-S01 |                          | 249,969.77              | 5,470.14        | 185,922.96                       | 185,922.96-               | 64,046.81                |                 |
|                      | 29104180      |                   | GX      | EMK-2019-CA-00009-S01 |                          | 73,100.00               |                 | 13,645.72                        | 13,645.72-                | 59,454.28                |                 |
|                      | 29104181      |                   | GX      | EMK-2019-CA-00009-S01 |                          | 34,500.00               |                 |                                  |                           | 34,500.00                |                 |
|                      | 29104182      |                   | GX      | EMK-2019-CA-00009-S01 |                          | 21,000.00               |                 | 9,649.42                         | 9,649.42-                 | 11,350.58                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,829,869.39            | 11,399.18       | 1,100,849.29                     | 1,100,849.29-             | 729,020.10               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,829,869.39            | 11,399.18       | 1,100,849.29                     | 1,100,849.29-             | 729,020.10               |                 |
|                      | 29104183      |                   | GX      | EMK-2019-FM-E002      |                          | 74,652.10               |                 | 74,630.39                        | 74,630.39-                | 21.71                    |                 |
|                      | 29104194      |                   | GX      | EMK-2019-FM-E002      |                          | 7,462.50                |                 | 7,462.50                         | 7,462.50-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 82,114.60               |                 | 82,092.89                        | 82,092.89-                | 21.71                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 82,114.60               |                 | 82,092.89                        | 82,092.89-                | 21.71                    |                 |
|                      | 29114066      |                   | GX      | EMK-2019-GR-00001-S01 |                          | 253,262.00              |                 | 253,262.00                       | 253,262.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 253,262.00              |                 | 253,262.00                       | 253,262.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 253,262.00              |                 | 253,262.00                       | 253,262.00-               |                          |                 |
|                      | 29104184      |                   | GX      | EMK-2020-CA-00009-S01 |                          | 127,917.00              |                 | 127,917.00                       | 127,917.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 127,917.00              |                 | 127,917.00                       | 127,917.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 127,917.00              |                 | 127,917.00                       | 127,917.00-               |                          |                 |
|                      | 29114067      |                   | GX      | EMK-2020-GR-00003-S01 |                          | 228,926.00              |                 | 219,954.07                       | 219,954.07-               | 8,971.93                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 228,926.00              |                 | 219,954.07                       | 219,954.07-               | 8,971.93                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 228,926.00              |                 | 219,954.07                       | 219,954.07-               | 8,971.93                 |                 |
|                      | 29104185      |                   | GX      | EMK-2020-GR-00004-S01 |                          | 219,859.59              |                 | 172,129.01                       | 172,129.01-               | 47,730.58                |                 |
|                      | 29104186      |                   | GX      | EMK-2020-GR-00004-S01 |                          | 102,750.00              |                 | 102,749.14                       | 102,749.14-               | .86                      |                 |
|                      | 29104187      |                   | GX      | EMK-2020-GR-00004-S01 |                          | 20,000.00               |                 |                                  |                           | 20,000.00                |                 |
|                      | 29104188      |                   | GX      | EMK-2020-GR-00004-S01 |                          | 40,000.00               |                 | 9,235.16                         | 9,235.16-                 | 30,764.84                |                 |
|                      | 29104189      |                   | GX      | EMK-2020-GR-00004-S01 |                          | 213,669.66              |                 | 188,506.71                       | 188,506.71-               | 25,162.95                |                 |
|                      | 29104190      |                   | GX      | EMK-2020-GR-00004-S01 |                          | 126,000.00              |                 | 16,217.16                        | 16,217.16-                | 109,782.84               |                 |
|                      | 29104191      |                   | GX      | EMK-2020-GR-00004-S01 |                          | 85,000.00               |                 | 11,878.74                        | 11,878.74-                | 73,121.26                |                 |
|                      | 29104192      |                   | GX      | EMK-2020-GR-00004-S01 |                          | 300,000.00              |                 | 251,312.28                       | 251,312.28-               | 48,687.72                | 14,607.92       |
|                      | 29104193      |                   | GX      | EMK-2020-GR-00004-S01 |                          | 380,000.00              | 17,708.50       | 210,176.86                       | 210,176.86-               | 169,823.14               | 25,629.56       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,487,279.25            | 17,708.50       | 962,205.06                       | 962,205.06-               | 525,074.19               | 40,237.48       |
|                      |               |                   |         | Total by Grant Number |                          | 1,487,279.25            | 17,708.50       | 962,205.06                       | 962,205.06-               | 525,074.19               | 40,237.48       |
|                      | 29104198      |                   | GX      | EMK-2021-CA-00003-S01 |                          | 187,200.00              |                 | 160,504.85                       | 160,504.85-               | 26,695.15                |                 |
|                      | 29104199      |                   | GX      | EMK-2021-CA-00003-S01 |                          | 200,000.00              |                 | 97,598.82                        | 97,598.82-                | 102,401.18               |                 |

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Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 29104200      |                   | GX      | EMK-2021-CA-00003-S01 |                          | 20,000.00               |                 |                                  |                           | 20,000.00                |                 |
|                      | 29104201      |                   | GX      | EMK-2021-CA-00003-S01 |                          | 396,480.00              | 47,606.98       | 318,827.38                       | 318,827.38-               | 77,652.62                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 803,680.00              | 47,606.98       | 576,931.05                       | 576,931.05-               | 226,748.95               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 803,680.00              | 47,606.98       | 576,931.05                       | 576,931.05-               | 226,748.95               |                 |
|                      | 29104195      |                   | GX      | EMK-2021-CA-00010-S01 |                          | 160,337.01              |                 | 160,337.00                       | 160,337.00-               | .01                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 160,337.01              |                 | 160,337.00                       | 160,337.00-               | .01                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 160,337.01              |                 | 160,337.00                       | 160,337.00-               | .01                      |                 |
|                      | 29114068      |                   | GX      | EMK-2021-GR-00003-S01 |                          | 217,852.00              |                 | 217,851.99                       | 217,851.99-               | .01                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 217,852.00              |                 | 217,851.99                       | 217,851.99-               | .01                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 217,852.00              |                 | 217,851.99                       | 217,851.99-               | .01                      |                 |
|                      | 29104205      |                   | GX      | EMK-2022-CA-00008-S01 |                          | 169,362.09              |                 | 169,362.09                       | 169,362.09-               |                          |                 |
|                      | 29104206      |                   | GX      | EMK-2022-CA-00008-S01 |                          | 55,253.93               |                 | 55,253.93                        | 55,253.93-                |                          |                 |
|                      | 29104207      |                   | GX      | EMK-2022-CA-00008-S01 |                          | 827,000.00              | 22,735.50       | 598,811.74                       | 598,811.74-               | 228,188.26               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,051,616.02            | 22,735.50       | 823,427.76                       | 823,427.76-               | 228,188.26               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,051,616.02            | 22,735.50       | 823,427.76                       | 823,427.76-               | 228,188.26               |                 |
|                      | 29104202      |                   | GX      | EMK-2022-CA-00011-S01 |                          | 220,655.00              |                 | 220,655.00                       | 220,655.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 220,655.00              |                 | 220,655.00                       | 220,655.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 220,655.00              |                 | 220,655.00                       | 220,655.00-               |                          |                 |
|                      | 29114069      |                   | GX      | EMK-2022-GR-00003-S01 |                          | 405,617.00              |                 | 354,814.87                       | 354,814.87-               | 50,802.13                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 405,617.00              |                 | 354,814.87                       | 354,814.87-               | 50,802.13                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 405,617.00              |                 | 354,814.87                       | 354,814.87-               | 50,802.13                |                 |
|                      | 29104214      |                   | GX      | EMK-2023-CA-0004-S01  |                          | 263,709.37              | 79,064.98       | 221,761.23                       | 221,761.23-               | 41,948.14                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 263,709.37              | 79,064.98       | 221,761.23                       | 221,761.23-               | 41,948.14                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 263,709.37              | 79,064.98       | 221,761.23                       | 221,761.23-               | 41,948.14                |                 |
|                      | 29104215      |                   | GX      | EMK-2023-CA-05002     |                          | 185,000.00              | 15,492.48       | 114,607.75                       | 114,607.75-               | 70,392.25                |                 |
|                      | 29104216      |                   | GX      | EMK-2023-CA-05002     |                          | 60,000.00               | 8,425.45        | 53,997.08                        | 53,997.08-                | 6,002.92                 |                 |
|                      | 29104217      |                   | GX      | EMK-2023-CA-05002     |                          | 3,095,436.00            | 31,126.19       | 229,428.33                       | 229,428.33-               | 2,866,007.67             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,340,436.00            | 55,044.12       | 398,033.16                       | 398,033.16-               | 2,942,402.84             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,340,436.00            | 55,044.12       | 398,033.16                       | 398,033.16-               | 2,942,402.84             |                 |
|                      | 29114071      |                   | GX      | EMK-2023-GR-05007     |                          | 229,773.00              | 44,469.35       | 210,363.03                       | 210,363.03-               | 19,409.97                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 229,773.00              | 44,469.35       | 210,363.03                       | 210,363.03-               | 19,409.97                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 229,773.00              | 44,469.35       | 210,363.03                       | 210,363.03-               | 19,409.97                |                 |
|                      | 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                |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
|                      | 29114072      |                   | GX      | FEMA DAM SAFETY FY 24-26 |                          | 996,141.00              |                 |                                  |                           | 996,141.00               |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          | 996,141.00              |                 |                                  |                           | 996,141.00               |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 996,141.00              |                 |                                  |                           | 996,141.00               |                 |
|                      | 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-              |                 |
|                      | 29002319      |                   | IS      | LB 1012                  |                          |                         | 213,863.91      | 47,787,116.25-                   | 47,787,116.25             | 47,787,116.25            |                 |
|                      | 29012320      |                   | IS      | LB 1012                  |                          |                         | 1,132,803.25    | 99,585,155.36-                   | 99,585,155.36             | 99,585,155.36            |                 |
|                      | 29242000      |                   | IS      | LB 1012                  |                          |                         | 116,661.33      | 42,820,314.98-                   | 42,820,314.98             | 42,820,314.98            |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 1,463,328.49    | 190,192,586.59-                  | 190,192,586.59            | 190,192,586.59           |                 |

NISM0001

Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 05/31/24

| Parent 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           |                          |                         | 1,463,328.49    | 190,192,586.59                   | 190,192,586.59            | 190,192,586.59           |                 |
|                      | 29231036      |                   | IS      | LEGAL SUPPORT                   |                          |                         | 31,287.97       | 2,437,574.38                     | 2,437,574.38              | 2,437,574.38             |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         | 31,287.97       | 2,437,574.38                     | 2,437,574.38              | 2,437,574.38             |                 |
|                      |               |                   |         | Total by Grant Number           |                          |                         | 31,287.97       | 2,437,574.38                     | 2,437,574.38              | 2,437,574.38             |                 |
|                      | 29004210      | K                 | GX      | NATURAL RESOURCES ARPA          |                          | 23,100,000.00           | 47,149.18       | 1,097,055.53                     | 1,097,055.53              | 22,002,944.47            |                 |
|                      | 29004211      | K                 | GX      | NATURAL RESOURCES ARPA          |                          | 20,000,000.00           |                 | 5,538,169.13                     | 5,538,169.13              | 14,461,830.87            |                 |
|                      | 29004212      | K                 | GX      | NATURAL RESOURCES ARPA          |                          | 2,000,000.00            |                 | 637,091.50                       | 637,091.50                | 1,362,908.50             |                 |
|                      | 29004213      | K                 | GX      | NATURAL RESOURCES ARPA          |                          | 1,200,000.00            |                 | 141,676.20                       | 141,676.20                | 1,058,323.80             |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          | 46,300,000.00           | 47,149.18       | 7,413,992.36                     | 7,413,992.36              | 38,886,007.64            |                 |
|                      |               |                   |         | Total by Grant Number           |                          | 46,300,000.00           | 47,149.18       | 7,413,992.36                     | 7,413,992.36              | 38,886,007.64            |                 |
|                      | 29202060      |                   | IS      | NET GRANT FY18-20               |                          |                         | 572,191.15      | 9,497,361.02                     | 9,497,361.02              | 9,497,361.02             |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         | 572,191.15      | 9,497,361.02                     | 9,497,361.02              | 9,497,361.02             |                 |
|                      |               |                   |         | Total by Grant Number           |                          |                         | 572,191.15      | 9,497,361.02                     | 9,497,361.02              | 9,497,361.02             |                 |
|                      | 29202059      |                   | IS      | NET GRANT 15-138                |                          |                         |                 | 9,900,000.00                     | 9,900,000.00              | 9,900,000.00             |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         |                 | 9,900,000.00                     | 9,900,000.00              | 9,900,000.00             |                 |
|                      |               |                   |         | Total by Grant Number           |                          |                         |                 | 9,900,000.00                     | 9,900,000.00              | 9,900,000.00             |                 |
|                      | 29202062      |                   | IS      | NET GRANT 21-158                |                          |                         | 82,054.98       | 85,290.92                        | 85,290.92                 | 85,290.92                |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         | 82,054.98       | 85,290.92                        | 85,290.92                 | 85,290.92                |                 |
|                      |               |                   |         | Total by Grant Number           |                          |                         | 82,054.98       | 85,290.92                        | 85,290.92                 | 85,290.92                |                 |
|                      | 29002317      |                   | IS      | OMAHA-COMBINED SEWER OVERFLOW   |                          |                         |                 | 9,065,617.90                     | 9,065,617.90              | 9,065,617.90             |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         |                 | 9,065,617.90                     | 9,065,617.90              | 9,065,617.90             |                 |
|                      |               |                   |         | Total by Grant Number           |                          |                         |                 | 9,065,617.90                     | 9,065,617.90              | 9,065,617.90             |                 |
|                      | 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 |                          |                         | 30,000.01       | 8,361,848.75                     | 8,361,848.75              | 8,361,848.75             |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         | 30,000.01       | 8,361,848.75                     | 8,361,848.75              | 8,361,848.75             |                 |
|                      |               |                   |         | Total by Grant Number           |                          |                         | 30,000.01       | 8,361,848.75                     | 8,361,848.75              | 8,361,848.75             |                 |

NISM0001

Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 29002316      |                   | IS      | WATER SUST F APPLIC > \$250,000 |                          |                         | 67,029.60       | 44,249,035.02                    | 44,249,035.02-            | 44,249,035.02-           |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         | 67,029.60       | 44,249,035.02                    | 44,249,035.02-            | 44,249,035.02-           |                 |
|                      |               |                   |         | Total by Grant Number           |                          |                         | 67,029.60       | 44,249,035.02                    | 44,249,035.02-            | 44,249,035.02-           |                 |
|                      | 29002313      |                   | GX      | WATER SUSTAINABILITY FUND       |                          | 21,000,000.00           |                 | 93,929,987.63-                   | 93,929,987.63             | 114,929,987.63           |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          | 21,000,000.00           |                 | 93,929,987.63-                   | 93,929,987.63             | 114,929,987.63           |                 |
|                      |               |                   |         | Total by Grant Number           |                          | 21,000,000.00           |                 | 93,929,987.63-                   | 93,929,987.63             | 114,929,987.63           |                 |
|                      | 29142001      |                   | IS      | WATER SUSTAINABILITY FUND-OPER  |                          |                         | 5,672.41        | 752,506.58                       | 752,506.58-               | 752,506.58-              |                 |
|                      |               |                   |         | Sub Total by BU Type            |                          |                         | 5,672.41        | 752,506.58                       | 752,506.58-               | 752,506.58-              |                 |
|                      |               |                   |         | Total by Grant Number           |                          |                         | 5,672.41        | 752,506.58                       | 752,506.58-               | 752,506.58-              |                 |
|                      | 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-              |                 |
|                      | 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-               |                          |                 |



NISM0001

Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |

NISM0001

Grant/Project Status

| Agency Number 031 MILITARY DEPARTMENT |          |           |      | As of 05/31/24            |                   |                   |                      |                   |                  |                 |            |
|---------------------------------------|----------|-----------|------|---------------------------|-------------------|-------------------|----------------------|-------------------|------------------|-----------------|------------|
| Parent                                | Business | Posting   | BU   | Parent                    | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open            |            |
| Business Unit                         | Unit     | Edit Code | Type | Description               | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance         | Commitment |
|                                       | 18031001 | K         | GX   | ARPA ADMIN - AGRICULTURE  |                   | 125,232.45        | 19,823.50            | 112,481.43        | 112,481.43-      | 12,751.02       |            |
|                                       |          |           |      | Sub Total by BU Type      |                   | 125,232.45        | 19,823.50            | 112,481.43        | 112,481.43-      | 12,751.02       |            |
|                                       |          |           |      | Total by Grant Number     |                   | 125,232.45        | 19,823.50            | 112,481.43        | 112,481.43-      | 12,751.02       |            |
|                                       | 31540027 | N         | GY   | FEMA-4375-DRNE            |                   |                   |                      | 7,302,114.67      | 7,302,114.67-    | 7,302,114.67-   |            |
|                                       |          |           |      | Sub Total by BU Type      |                   |                   |                      | 7,302,114.67      | 7,302,114.67-    | 7,302,114.67-   |            |
|                                       |          |           |      | Total by Grant Number     |                   |                   |                      | 7,302,114.67      | 7,302,114.67-    | 7,302,114.67-   |            |
|                                       | 3154A031 | N         | GY   | FEMA-4521-DRNE            |                   |                   |                      | .01               | .01-             | .01-            |            |
|                                       | 3154C031 |           | GY   | FEMA-4521-DRNE            |                   |                   | 2,661,148.01         | 271,033,003.80    | 271,033,003.80-  | 271,033,003.80- |            |
|                                       |          |           |      | Sub Total by BU Type      |                   |                   | 2,661,148.01         | 271,033,003.81    | 271,033,003.81-  | 271,033,003.81- |            |
|                                       |          |           |      | Total by Grant Number     |                   |                   | 2,661,148.01         | 271,033,003.81    | 271,033,003.81-  | 271,033,003.81- |            |
| 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                              | 31240840 |           | GY   | 693JK31940027HMEP         |                   |                   |                      | 24,756.67         | 24,756.67-       | 24,756.67-      |            |
| 312HMP19                              | 31240841 |           | GY   | 693JK31940027HMEP         |                   |                   |                      | 281,638.73        | 281,638.73-      | 281,638.73-     |            |
| 312HMP19                              | 31240842 |           | GY   | 693JK31940027HMEP         |                   |                   |                      | 103,266.85        | 103,266.85-      | 103,266.85-     |            |
| 312HMP19                              | 31240843 |           | GY   | 693JK31940027HMEP         |                   |                   |                      | 180,007.22        | 180,007.22-      | 180,007.22-     |            |
| 312HMP19                              | 31240844 |           | GY   | 693JK31940027HMEP         |                   |                   |                      | 26,269.11         | 26,269.11-       | 26,269.11-      |            |
| 312HMP19                              | 31240845 |           | GY   | 693JK31940027HMEP         |                   |                   |                      | 40,205.00         | 40,205.00-       | 40,205.00-      |            |
|                                       |          |           |      | Sub Total by BU Type      |                   |                   |                      | 656,143.58        | 656,143.58-      | 656,143.58-     |            |
|                                       | 3121J507 |           | IS   | 693JK31940027HMEP         |                   |                   |                      | 92.34             | 92.34-           | 92.34-          | 104.07     |
|                                       |          |           |      | Sub Total by BU Type      |                   |                   |                      | 92.34             | 92.34-           | 92.34-          | 104.07     |
|                                       |          |           |      | Total by Grant Number     |                   |                   |                      | 656,235.92        | 656,235.92-      | 656,235.92-     | 104.07     |
|                                       | 31540830 | K         | GY   | AMERICAN RESCUE PLAN 2021 |                   | 2,000,000.00      | 359,998.85-          | 20,076,127.64     | 20,076,127.64-   | 18,076,127.64-  |            |
|                                       |          |           |      | Sub Total by BU Type      |                   | 2,000,000.00      | 359,998.85-          | 20,076,127.64     | 20,076,127.64-   | 18,076,127.64-  |            |
|                                       |          |           |      | Total by Grant Number     |                   | 2,000,000.00      | 359,998.85-          | 20,076,127.64     | 20,076,127.64-   | 18,076,127.64-  |            |
|                                       | 72652020 | K         | GX   | ARPA DED ADMIN            |                   | 2,556,792.00      | 65,037.44            | 2,142,555.21      | 2,142,555.21-    | 414,236.79      | 92,939.86  |
|                                       |          |           |      | Sub Total by BU Type      |                   | 2,556,792.00      | 65,037.44            | 2,142,555.21      | 2,142,555.21-    | 414,236.79      | 92,939.86  |
|                                       |          |           |      | Total by Grant Number     |                   | 2,556,792.00      | 65,037.44            | 2,142,555.21      | 2,142,555.21-    | 414,236.79      | 92,939.86  |
|                                       | 82001200 | K         | GX   | ARPA NCDHH ADMIN          |                   | 1,000.00          |                      | 780.13            | 780.13-          | 219.87          |            |
|                                       |          |           |      | Sub Total by BU Type      |                   | 1,000.00          |                      | 780.13            | 780.13-          | 219.87          |            |
|                                       |          |           |      | Total by Grant Number     |                   | 1,000.00          |                      | 780.13            | 780.13-          | 219.87          |            |
|                                       | 23908101 | K         | GX   | ARPA NDOL ADMIN           |                   | 585,172.00        | 41,661.18            | 196,454.10        | 196,454.10-      | 388,717.90      |            |
|                                       |          |           |      | Sub Total by BU Type      |                   | 585,172.00        | 41,661.18            | 196,454.10        | 196,454.10-      | 388,717.90      |            |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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      |                          | 585,172.00              | 41,661.18       | 196,454.10                       | 196,454.10-               | 388,717.90               |                 |
|                      | 31540831      | K                 | GX      | ARPA STATEWIDE ADMIN       |                          | 1,000,000.00            |                 | 518,118.48                       | 518,118.48-               | 481,881.52               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 1,000,000.00            |                 | 518,118.48                       | 518,118.48-               | 481,881.52               |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 1,000,000.00            |                 | 518,118.48                       | 518,118.48-               | 481,881.52               |                 |
|                      | 31510072      |                   | IS      | BANNER COUNTY              |                          |                         | 59.20           | 458,685.81                       | 458,685.81-               | 458,685.81-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 59.20           | 458,685.81                       | 458,685.81-               | 458,685.81-              |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 59.20           | 458,685.81                       | 458,685.81-               | 458,685.81-              |                 |
|                      | 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-                   |                 |
|                      | 31510079      |                   | IS      | BLAINE & CUSTER COUNTY     |                          |                         |                 | 173,954.82                       | 173,954.82-               | 173,954.82-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 173,954.82                       | 173,954.82-               | 173,954.82-              |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 173,954.82                       | 173,954.82-               | 173,954.82-              |                 |
|                      | 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-               |                 |
|                      | 31510080      |                   | IS      | BOYD COUNTY                |                          |                         | 94,182.76       | 98,144.30                        | 98,144.30-                | 98,144.30-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 94,182.76       | 98,144.30                        | 98,144.30-                | 98,144.30-               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 94,182.76       | 98,144.30                        | 98,144.30-                | 98,144.30-               |                 |
|                      | 72652013      | N                 | GX      | CARES ACT MARKETING PLAN   |                          | 10,000,000.00           |                 | 10,000,000.00                    | 10,000,000.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 10,000,000.00           |                 | 10,000,000.00                    | 10,000,000.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 10,000,000.00           |                 | 10,000,000.00                    | 10,000,000.00-            |                          |                 |
|                      | 31510076      |                   | IS      | CHERRY COUNTY              |                          |                         |                 | 348,269.32                       | 348,269.32-               | 348,269.32-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 348,269.32                       | 348,269.32-               | 348,269.32-              |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 348,269.32                       | 348,269.32-               | 348,269.32-              |                 |
|                      | 72652005      | N                 | GX      | CRF ADMIN                  |                          | 3,188,000.00            |                 | 2,152,494.18                     | 2,152,494.18-             | 1,035,505.82             |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 3,188,000.00            |                 | 2,152,494.18                     | 2,152,494.18-             | 1,035,505.82             |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 3,188,000.00            |                 | 2,152,494.18                     | 2,152,494.18-             | 1,035,505.82             |                 |
|                      | 25191003      | K                 | GX      | CRF CC & RELIGIOUS         |                          | 973,250.00              |                 | 970,500.00                       | 970,500.00-               | 2,750.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 973,250.00              |                 | 970,500.00                       | 970,500.00-               | 2,750.00                 |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 973,250.00              |                 | 970,500.00                       | 970,500.00-               | 2,750.00                 |                 |
|                      | 25191004      | K                 | GX      | CRF CC STABILIZATION       |                          | 2,280,000.00            |                 | 2,276,400.00                     | 2,276,400.00-             | 3,600.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 2,280,000.00            |                 | 2,276,400.00                     | 2,276,400.00-             | 3,600.00                 |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 2,280,000.00            |                 | 2,276,400.00                     | 2,276,400.00-             | 3,600.00                 |                 |
|                      | 72652011      | N                 | GX      | CRF ETHANOL PRODUCERS      |                          | 14,000,000.00           |                 | 14,000,000.00                    | 14,000,000.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 14,000,000.00           |                 | 14,000,000.00                    | 14,000,000.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 14,000,000.00           |                 | 14,000,000.00                    | 14,000,000.00-            |                          |                 |
|                      | 72652007      | N                 | GX      | CRF EVENT CENTERS / ARENAS |                          | 18,000,000.00           |                 | 18,000,000.00                    | 18,000,000.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 18,000,000.00           |                 | 18,000,000.00                    | 18,000,000.00-            |                          |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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          |                          | 18,000,000.00           |                 | 18,000,000.00                    | 18,000,000.00-            |                          |                 |
|                      | 25191006      | K                 | GX      | CRF FOOD BANK                  |                          | 11,000,000.00           |                 | 11,000,000.00                    | 11,000,000.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 11,000,000.00           |                 | 11,000,000.00                    | 11,000,000.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 11,000,000.00           |                 | 11,000,000.00                    | 11,000,000.00-            |                          |                 |
|                      | 72652004      | N                 | 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-             |                          |                 |
|                      | 25191007      | K                 | GX      | CRF HOSPITAL SURGE             |                          | 39,213,877.00           |                 | 38,490,506.94                    | 38,490,506.94-            | 723,370.06               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 39,213,877.00           |                 | 38,490,506.94                    | 38,490,506.94-            | 723,370.06               |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 39,213,877.00           |                 | 38,490,506.94                    | 38,490,506.94-            | 723,370.06               |                 |
|                      | 72652006      | N                 | GX      | CRF HOTELS / CONVENTION CENTER |                          | 29,250,000.00           |                 | 29,250,000.00                    | 29,250,000.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 29,250,000.00           |                 | 29,250,000.00                    | 29,250,000.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 29,250,000.00           |                 | 29,250,000.00                    | 29,250,000.00-            |                          |                 |
|                      | 25191005      | K                 | GX      | CRF HOUSING & SHELTER          |                          | 3,300,000.00            |                 | 2,080,412.92                     | 2,080,412.92-             | 1,219,587.08             |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 3,300,000.00            |                 | 2,080,412.92                     | 2,080,412.92-             | 1,219,587.08             |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 3,300,000.00            |                 | 2,080,412.92                     | 2,080,412.92-             | 1,219,587.08             |                 |
|                      | 72652009      | N                 | GX      | CRF LICENSED PERSONAL SERVICES |                          | 23,064,000.00           |                 | 23,016,000.00                    | 23,016,000.00-            | 48,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 23,064,000.00           |                 | 23,016,000.00                    | 23,016,000.00-            | 48,000.00                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 23,064,000.00           |                 | 23,016,000.00                    | 23,016,000.00-            | 48,000.00                |                 |
|                      | 72652001      | N                 | GX      | CRF LIVESTOCK GRANT            |                          | 110,508,000.00          |                 | 110,508,000.00                   | 110,508,000.00-           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 110,508,000.00          |                 | 110,508,000.00                   | 110,508,000.00-           |                          |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 110,508,000.00          |                 | 110,508,000.00                   | 110,508,000.00-           |                          |                 |
|                      | 72652010      | N                 | GX      | CRF MOVIE THEATRES             |                          | 2,440,000.00            |                 | 2,440,000.00                     | 2,440,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 2,440,000.00            |                 | 2,440,000.00                     | 2,440,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 2,440,000.00            |                 | 2,440,000.00                     | 2,440,000.00-             |                          |                 |
|                      | 72652008      | N                 | GX      | CRF RESTAURANTS AND BARS       |                          | 22,824,000.00           |                 | 22,788,000.00                    | 22,788,000.00-            | 36,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 22,824,000.00           |                 | 22,788,000.00                    | 22,788,000.00-            | 36,000.00                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 22,824,000.00           |                 | 22,788,000.00                    | 22,788,000.00-            | 36,000.00                |                 |
|                      | 72652003      | N                 | GX      | CRF RURAL BROADBAND GRANT      |                          | 29,528,620.00           |                 | 28,115,106.22                    | 28,115,106.22-            | 1,413,513.78             |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 29,528,620.00           |                 | 28,115,106.22                    | 28,115,106.22-            | 1,413,513.78             |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 29,528,620.00           |                 | 28,115,106.22                    | 28,115,106.22-            | 1,413,513.78             |                 |
|                      | 72652000      | N                 | GX      | CRF SMALL BUSINESS GRANT       |                          | 146,556,000.00          |                 | 146,532,000.00                   | 146,532,000.00-           | 24,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 146,556,000.00          |                 | 146,532,000.00                   | 146,532,000.00-           | 24,000.00                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 146,556,000.00          |                 | 146,532,000.00                   | 146,532,000.00-           | 24,000.00                |                 |
|                      | 25191002      | K                 | GX      | CRF STABILIZATION              |                          | 27,006,000.00           |                 | 26,970,000.00                    | 26,970,000.00-            | 36,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 27,006,000.00           |                 | 26,970,000.00                    | 26,970,000.00-            | 36,000.00                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 27,006,000.00           |                 | 26,970,000.00                    | 26,970,000.00-            | 36,000.00                |                 |
|                      | 25191001      | K                 | GX      | CRF TRADITIONAL                |                          | 36,281,812.00           |                 | 34,528,037.55                    | 34,528,037.55-            | 1,753,774.45             |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 36,281,812.00           |                 | 34,528,037.55                    | 34,528,037.55-            | 1,753,774.45             |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 36,281,812.00           |                 | 34,528,037.55                    | 34,528,037.55-            | 1,753,774.45             |                 |
|                      | 25191008      |                   | GX      | CRF VACCINATION                |                          | 10,000,000.00           |                 | 1,120,179.29                     | 1,120,179.29-             | 8,879,820.71             |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 10,000,000.00           |                 | 1,120,179.29                     | 1,120,179.29-             | 8,879,820.71             |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 10,000,000.00           |                 | 1,120,179.29                     | 1,120,179.29-             | 8,879,820.71             |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72652002      | N                 | GX      | CRF WORKFORCE TRAINING AND RET |                          | 7,858,669.00            |                 | 7,642,175.21                     | 7,642,175.21-             | 216,493.79               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 7,858,669.00            |                 | 7,642,175.21                     | 7,642,175.21-             | 216,493.79               |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 7,858,669.00            |                 | 7,642,175.21                     | 7,642,175.21-             | 216,493.79               |                 |
|                      | 72652012      | N                 | GX      | CRF ZOO STIMULUS               |                          | 6,050,000.00            |                 | 6,050,000.00                     | 6,050,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 6,050,000.00            |                 | 6,050,000.00                     | 6,050,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 6,050,000.00            |                 | 6,050,000.00                     | 6,050,000.00-             |                          |                 |
| 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-             | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |                          | 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                 |                 |
|                      |               |                   |         | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                        | 23,249.97-                | 26,750.03                |                 |
|                      |               |                   |         | 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-              |                 |

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |                          | 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-                | 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-              |                 |



NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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               |                 |
|                      | 31540821      |                   | GY      | EMERGENCY HOMEOWN ASSIST ADMIN |                          |                         | 70,952.53       | 4,240,541.35                     | 4,240,541.35-             | 4,240,541.35-            |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         | 70,952.53       | 4,240,541.35                     | 4,240,541.35-             | 4,240,541.35-            |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         | 70,952.53       | 4,240,541.35                     | 4,240,541.35-             | 4,240,541.35-            |                 |
|                      | 31540820      |                   | GY      | EMERGENCY HOMEOWNER ASSISTANCE |                          |                         | 224,326.06      | 45,110,618.62                    | 45,110,618.62-            | 45,110,618.62-           |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         | 224,326.06      | 45,110,618.62                    | 45,110,618.62-            | 45,110,618.62-           |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         | 224,326.06      | 45,110,618.62                    | 45,110,618.62-            | 45,110,618.62-           |                 |
|                      | 31540810      |                   | GY      | EMERGENCY RENTAL ASSISTANCE    |                          |                         |                 | 26,380,252.01                    | 26,380,252.01-            | 26,380,252.01-           |                 |
|                      | 31540811      |                   | GY      | EMERGENCY RENTAL ASSISTANCE    |                          |                         |                 | 12,319,908.19                    | 12,319,908.19-            | 12,319,908.19-           |                 |
|                      | 31540812      |                   | GY      | EMERGENCY RENTAL ASSISTANCE    |                          |                         |                 | 21,856.32                        | 21,856.32-                | 21,856.32-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 38,722,016.52                    | 38,722,016.52-            | 38,722,016.52-           |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |               |                   |         |                  |                          |                         |                 | 38,722,016.52                    | 38,722,016.52             | 38,722,016.52            |                 |
|                       | 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             |                 |
|                       | 31240039      | N                 | GY      | EMK-2002-GR-2534 |                          |                         |                 | 12,462.76                        | 12,462.76                 | 12,462.76                |                 |
| 312PDM02              | 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              |                          |                 |
| 312EMP03              | 31240081      | N                 | GY      | EMK-2003-GR-3004 |                          |                         |                 | 367,674.65                       | 367,674.65                | 367,674.65               |                 |

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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 |
| 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-      |            |
| 312EMP04              | 31210129 | N         | MT   | EMK-2004-GR-4004 |                   |                   |          | 11,110.89            | 11,110.89-        | 11,110.89-       |            |

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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 |
| 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      |          | N         | 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      |          | N         | 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      |          | N         | 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 | N         | GY   | EMK-2017-EP-00005-S01 |                   |                   |          | 139,888.19           | 139,888.19-       | 139,888.19-      |            |
| 312EMP17      | 31240006 | N         | GY   | EMK-2017-EP-00005-S01 |                   |                   |          | 20,578.07            | 20,578.07-        | 20,578.07-       |            |
| 312EMP17      | 31240007 | N         | GY   | EMK-2017-EP-00005-S01 |                   |                   |          | 62,743.45            | 62,743.45-        | 62,743.45-       |            |
| 312EMP17      | 31240008 | N         | 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 | N         | GY   | EMK-2017-EP-00005-S01 |                   |                   |          | 2,485,195.93         | 2,485,195.93-     | 2,485,195.93-    |            |
| 312EMP17      | 31240011 | N         | 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      |          | N         | 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 | N         | MT   | EMK-2017-EP-00005-S01 |                   |                   |          | 62,753.69            | 62,753.69-        | 62,753.69-       |            |
| 312EMP17      | 31210011 | N         | MT   | EMK-2017-EP-00005-S01 |                   |                   |          | 11,013.10            | 11,013.10-        | 11,013.10-       |            |
| 312EMP17      | 31220006 | N         | 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      |          | N         | 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      |          | N         | 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-      |            |
| 3124EM18      | 31240014 |           | GY   | EMK-2018-EP-00004     |                   |                   |          | 932,506.63           | 932,506.63-       | 932,506.63-      |            |

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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 |
| 3124EM18              | 31240015 | N         | GY   | EMK-2018-EP-00004 |                   |                   |           | 2,940.21             | 2,940.21-         | 2,940.21-        |            |
| 3124EM18              | 31240016 | N         | GY   | EMK-2018-EP-00004 |                   |                   |           | 139,034.18           | 139,034.18-       | 139,034.18-      |            |
| 3124EM18              | 31240017 | N         | GY   | EMK-2018-EP-00004 |                   |                   |           | 31,318.73            | 31,318.73-        | 31,318.73-       |            |
| 3124EM18              | 31240018 | N         | GY   | EMK-2018-EP-00004 |                   |                   |           | 64,050.33            | 64,050.33-        | 64,050.33-       |            |
| 3124EM18              | 31240019 | N         | GY   | EMK-2018-EP-00004 |                   |                   |           | 85,163.95            | 85,163.95-        | 85,163.95-       |            |
| 3124EM18              | 31240020 | N         | 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 | N         | 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 | N         | 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 | N         | MT   | EMK-2018-EP-00004 |                   |                   |           | 31,321.08            | 31,321.08-        | 31,321.08-       |            |
| 3121EM18              | 3151A016 | N         | 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              |          | N         | GY   | EMK-2018-PC-0001  |                   |                   |           | 482,331.27           | 482,331.27-       | 482,331.27-      |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |           | 482,331.27           | 482,331.27-       | 482,331.27-      |            |
| 31510579              |          | N         | IS   | EMK-2018-PC-0001  |                   |                   |           | 363.56               | 363.56-           | 363.56-          |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |           | 363.56               | 363.56-           | 363.56-          |            |
| Total by Grant Number |          |           |      |                   |                   |                   |           | 482,694.83           | 482,694.83-       | 482,694.83-      |            |
| 31240812              |          | N         | GY   | EMK-2019-EP-00004 |                   |                   |           | 727,592.93           | 727,592.93-       | 727,592.93-      |            |
| 31240813              |          | N         | GY   | EMK-2019-EP-00004 |                   |                   |           | 40,036.58            | 40,036.58-        | 40,036.58-       |            |
| 31240814              |          | N         | GY   | EMK-2019-EP-00004 |                   |                   |           | 33,723.25            | 33,723.25-        | 33,723.25-       |            |
| 31240815              |          | N         | GY   | EMK-2019-EP-00004 |                   |                   |           | 54,986.20            | 54,986.20-        | 54,986.20-       |            |
| 31240816              |          | N         | GY   | EMK-2019-EP-00004 |                   |                   |           | 234,915.67           | 234,915.67-       | 234,915.67-      |            |
| 31240817              |          | N         | GY   | EMK-2019-EP-00004 |                   |                   |           | 283,937.77           | 283,937.77-       | 283,937.77-      |            |
| 31240818              |          | N         | GY   | EMK-2019-EP-00004 |                   |                   |           | 2,464,715.45         | 2,464,715.45-     | 2,464,715.45-    |            |
| 31240819              |          |           | GY   | EMK-2019-EP-00004 |                   |                   |           | 9,380.55             | 9,380.55-         | 9,380.55-        |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |           | 3,849,288.40         | 3,849,288.40-     | 3,849,288.40-    |            |
| 31210812              |          |           | MT   | EMK-2019-EP-00004 |                   |                   |           | 727,621.21           | 727,621.21-       | 727,621.21-      | 75.80      |
| 31210815              |          | N         | MT   | EMK-2019-EP-00004 |                   |                   |           | 54,972.93            | 54,972.93-        | 54,972.93-       |            |
| 31210819              |          |           | MT   | EMK-2019-EP-00004 |                   |                   |           | 9,380.52             | 9,380.52-         | 9,380.52-        |            |
| 31220814              |          | N         | MT   | EMK-2019-EP-00004 |                   |                   |           | 33,961.06            | 33,961.06-        | 33,961.06-       |            |
| 31510813              |          | N         | MT   | EMK-2019-EP-00004 |                   |                   |           | 40,095.96            | 40,095.96-        | 40,095.96-       |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |           | 866,031.68           | 866,031.68-       | 866,031.68-      | 75.80      |
| Total by Grant Number |          |           |      |                   |                   |                   |           | 4,715,320.08         | 4,715,320.08-     | 4,715,320.08-    | 75.80      |
| 31540583              |          |           | GY   | EMK-2019-PC-0003  |                   |                   |           | 498,604.18           | 498,604.18-       | 498,604.18-      |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |           | 498,604.18           | 498,604.18-       | 498,604.18-      |            |
| Total by Grant Number |          |           |      |                   |                   |                   |           | 498,604.18           | 498,604.18-       | 498,604.18-      |            |
| 31240915              |          |           | GY   | EMK-2020-BR-013   |                   |                   | 55,757.00 | 503,085.87           | 503,085.87-       | 503,085.87-      |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   | 55,757.00 | 503,085.87           | 503,085.87-       | 503,085.87-      |            |

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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 |
|               | 31210915 |           | IS   | EMK-2020-BR-013       |                   |                   | 751.61    | 1,081.19             | 1,081.19-         | 1,081.19-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 751.61    | 1,081.19             | 1,081.19-         | 1,081.19-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 56,508.61 | 504,167.06           | 504,167.06-       | 504,167.06-      |            |
| 312EMP20      | 31240846 |           | GY   | EMK-2020-EP-00003-S01 |                   |                   |           | 745,443.41           | 745,443.41-       | 745,443.41-      |            |
| 312EMP20      | 31240847 | N         | GY   | EMK-2020-EP-00003-S01 |                   |                   |           | 37,429.04            | 37,429.04-        | 37,429.04-       |            |
| 312EMP20      | 31240848 | N         | GY   | EMK-2020-EP-00003-S01 |                   |                   |           | 21,890.81            | 21,890.81-        | 21,890.81-       |            |
| 312EMP20      | 31240849 | N         | GY   | EMK-2020-EP-00003-S01 |                   |                   |           | 56,671.76            | 56,671.76-        | 56,671.76-       |            |
| 312EMP20      | 31240850 | N         | GY   | EMK-2020-EP-00003-S01 |                   |                   |           | 334,355.75           | 334,355.75-       | 334,355.75-      |            |
| 312EMP20      | 31240851 | N         | GY   | EMK-2020-EP-00003-S01 |                   |                   |           | 234,647.15           | 234,647.15-       | 234,647.15-      |            |
| 312EMP20      | 31240852 | N         | GY   | EMK-2020-EP-00003-S01 |                   |                   |           | 2,441,657.09         | 2,441,657.09-     | 2,441,657.09-    |            |
| 312EMP20      | 31240853 | N         | GY   | EMK-2020-EP-00003-S01 |                   |                   |           | 9,271.40             | 9,271.40-         | 9,271.40-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 3,881,366.41         | 3,881,366.41-     | 3,881,366.41-    |            |
| 312EMP20      | 31210846 |           | MT   | EMK-2020-EP-00003-S01 |                   |                   |           | 745,401.24           | 745,401.24-       | 745,401.24-      |            |
| 312EMP20      | 31210849 |           | MT   | EMK-2020-EP-00003-S01 |                   |                   |           | 56,671.86            | 56,671.86-        | 56,671.86-       |            |
| 312EMP20      | 31210853 | N         | MT   | EMK-2020-EP-00003-S01 |                   |                   |           | 9,271.37             | 9,271.37-         | 9,271.37-        |            |
| 312EMP20      | 31220848 | N         | MT   | EMK-2020-EP-00003-S01 |                   |                   |           | 21,890.72            | 21,890.72-        | 21,890.72-       |            |
| 312EMP20      | 31510847 | N         | MT   | EMK-2020-EP-00003-S01 |                   |                   |           | 37,428.20            | 37,428.20-        | 37,428.20-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 870,663.39           | 870,663.39-       | 870,663.39-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 4,752,029.80         | 4,752,029.80-     | 4,752,029.80-    |            |
|               | 31240855 |           | GY   | EMK-2020-EP-00007-S01 |                   |                   |           | 1,099,463.64         | 1,099,463.64-     | 1,099,463.64-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,099,463.64         | 1,099,463.64-     | 1,099,463.64-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 1,099,463.64         | 1,099,463.64-     | 1,099,463.64-    |            |
|               | 31540584 |           | GY   | EMK-2020-PC-0003      |                   |                   |           | 387,224.96           | 387,224.96-       | 387,224.96-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 387,224.96           | 387,224.96-       | 387,224.96-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 387,224.96           | 387,224.96-       | 387,224.96-      |            |
|               | 31240882 |           | GY   | EMK-2021-EP-00003-S01 |                   |                   |           | 956,688.91           | 956,688.91-       | 956,688.91-      | 41,828.00  |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 956,688.91           | 956,688.91-       | 956,688.91-      | 41,828.00  |
|               |          |           |      | Total by Grant Number |                   |                   |           | 956,688.91           | 956,688.91-       | 956,688.91-      | 41,828.00  |
| 312EMP21      | 31240906 |           | GY   | EMK-2021-EP-00008-S01 |                   |                   |           | 647,771.86           | 647,771.86-       | 647,771.86-      |            |
| 312EMP21      | 31240907 |           | GY   | EMK-2021-EP-00008-S01 |                   |                   |           | 36,452.94            | 36,452.94-        | 36,452.94-       |            |
| 312EMP21      | 31240908 |           | GY   | EMK-2021-EP-00008-S01 |                   |                   |           | 537.82               | 537.82-           | 537.82-          |            |
| 312EMP21      | 31240909 |           | GY   | EMK-2021-EP-00008-S01 |                   |                   |           | 59,137.43            | 59,137.43-        | 59,137.43-       |            |
| 312EMP21      | 31240910 |           | GY   | EMK-2021-EP-00008-S01 |                   |                   |           | 357,884.25           | 357,884.25-       | 357,884.25-      |            |
| 312EMP21      | 31240911 |           | GY   | EMK-2021-EP-00008-S01 |                   |                   |           | 286,285.49           | 286,285.49-       | 286,285.49-      |            |
| 312EMP21      | 31240912 |           | GY   | EMK-2021-EP-00008-S01 |                   |                   |           | 2,456,036.90         | 2,456,036.90-     | 2,456,036.90-    |            |
| 312EMP21      | 31240913 |           | GY   | EMK-2021-EP-00008-S01 |                   |                   |           | 18,214.40            | 18,214.40-        | 18,214.40-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 3,862,321.09         | 3,862,321.09-     | 3,862,321.09-    |            |
| 312EMP21      | 31210906 |           | MT   | EMK-2021-EP-00008-S01 |                   |                   |           | 647,772.12           | 647,772.12-       | 647,772.12-      |            |
| 312EMP21      | 31210909 |           | MT   | EMK-2021-EP-00008-S01 |                   |                   |           | 59,140.92            | 59,140.92-        | 59,140.92-       |            |
| 312EMP21      | 31210913 |           | MT   | EMK-2021-EP-00008-S01 |                   |                   |           | 18,214.40            | 18,214.40-        | 18,214.40-       |            |
| 312EMP21      | 31220908 | N         | MT   | EMK-2021-EP-00008-S01 |                   |                   |           | 537.82               | 537.82-           | 537.82-          |            |
| 312EMP21      | 31510907 |           | MT   | EMK-2021-EP-00008-S01 |                   |                   |           | 36,453.93            | 36,453.93-        | 36,453.93-       |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 762,119.19                       | 762,119.19-               | 762,119.19-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,624,440.28                     | 4,624,440.28-             | 4,624,440.28-            |                 |
|                      | 31240962      |                   | GY      | EMK-2022-BR-006       |                          |                         | 763.23          | 763.23                           | 763.23-                   | 763.23-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 763.23          | 763.23                           | 763.23-                   | 763.23-                  |                 |
|                      | 31210962      |                   | IS      | EMK-2022-BR-006       |                          |                         | 770.45          | 1,467.89                         | 1,467.89-                 | 1,467.89-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 770.45          | 1,467.89                         | 1,467.89-                 | 1,467.89-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 1,533.68        | 2,231.12                         | 2,231.12-                 | 2,231.12-                |                 |
| 312EMP22             | 31240916      |                   | GY      | EMK-2022-EP-00003     |                          |                         | 1,852.05        | 741,022.86                       | 741,022.86-               | 741,022.86-              |                 |
| 312EMP22             | 31240917      |                   | GY      | EMK-2022-EP-00003     |                          |                         |                 | 41,523.79                        | 41,523.79-                | 41,523.79-               |                 |
| 312EMP22             | 31240918      |                   | GY      | EMK-2022-EP-00003     |                          |                         |                 | 620.01                           | 620.01-                   | 620.01-                  |                 |
| 312EMP22             | 31240919      |                   | GY      | EMK-2022-EP-00003     |                          |                         |                 | 21,472.41                        | 21,472.41-                | 21,472.41-               |                 |
| 312EMP22             | 31240920      |                   | GY      | EMK-2022-EP-00003     |                          |                         | 166,632.61      | 456,424.30                       | 456,424.30-               | 456,424.30-              |                 |
| 312EMP22             | 31240921      |                   | GY      | EMK-2022-EP-00003     |                          |                         | 110.25          | 276,811.99                       | 276,811.99-               | 276,811.99-              |                 |
| 312EMP22             | 31240922      |                   | GY      | EMK-2022-EP-00003     |                          |                         |                 | 2,747,403.93                     | 2,747,403.93-             | 2,747,403.93-            |                 |
| 312EMP22             | 31240923      |                   | GY      | EMK-2022-EP-00003     |                          |                         |                 | 22,198.40                        | 22,198.40-                | 22,198.40-               | 22.74           |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 168,594.91      | 4,307,477.69                     | 4,307,477.69-             | 4,307,477.69-            | 22.74           |
| 312EMP22             | 31210916      |                   | MT      | EMK-2022-EP-00003     |                          |                         | 1,852.06        | 741,311.41                       | 741,311.41-               | 741,311.41-              |                 |
| 312EMP22             | 31210919      |                   | MT      | EMK-2022-EP-00003     |                          |                         |                 | 21,474.11                        | 21,474.11-                | 21,474.11-               |                 |
| 312EMP22             | 31210923      |                   | MT      | EMK-2022-EP-00003     |                          |                         |                 | 22,198.45                        | 22,198.45-                | 22,198.45-               | 22.74           |
| 312EMP22             | 31220918      |                   | MT      | EMK-2022-EP-00003     |                          |                         |                 | 620.01                           | 620.01-                   | 620.01-                  |                 |
| 312EMP22             | 31510917      |                   | MT      | EMK-2022-EP-00003     |                          |                         | 140.52          | 41,663.81                        | 41,663.81-                | 41,663.81-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,992.58        | 827,267.79                       | 827,267.79-               | 827,267.79-              | 22.74           |
|                      |               |                   |         | Total by Grant Number |                          |                         | 170,587.49      | 5,134,745.48                     | 5,134,745.48-             | 5,134,745.48-            | 45.48           |
| 312EMP23             | 31240941      |                   | GY      | EMK-2023-EP-00002-S01 |                          |                         | 83,342.08       | 510,516.88                       | 510,516.88-               | 510,516.88-              | 33.87           |
| 312EMP23             | 31240943      |                   | GY      | EMK-2023-EP-00002-S01 |                          |                         | 9,130.36        | 29,128.76                        | 29,128.76-                | 29,128.76-               |                 |
| 312EMP23             | 31240944      |                   | GY      | EMK-2023-EP-00002-S01 |                          |                         | 60,565.36       | 309,361.00                       | 309,361.00-               | 309,361.00-              | 584.48          |
| 312EMP23             | 31240945      |                   | GY      | EMK-2023-EP-00002-S01 |                          |                         | 130,631.60      | 2,307,670.60                     | 2,307,670.60-             | 2,307,670.60-            |                 |
| 312EMP23             | 31240946      |                   | GY      | EMK-2023-EP-00002-S01 |                          |                         | 1,889.81        | 13,556.34                        | 13,556.34-                | 13,556.34-               | 136.20          |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 285,559.21      | 3,170,233.58                     | 3,170,233.58-             | 3,170,233.58-            | 754.55          |
| 312EMP23             | 31210941      |                   | MT      | EMK-2023-EP-00002-S01 |                          |                         | 83,343.84       | 510,545.79                       | 510,545.79-               | 510,545.79-              | 33.87           |
| 312EMP23             | 31210946      |                   | MT      | EMK-2023-EP-00002-S01 |                          |                         | 1,889.81        | 13,582.95                        | 13,582.95-                | 13,582.95-               | 136.20          |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 85,233.65       | 524,128.74                       | 524,128.74-               | 524,128.74-              | 170.07          |
|                      |               |                   |         | Total by Grant Number |                          |                         | 370,792.86      | 3,694,362.32                     | 3,694,362.32-             | 3,694,362.32-            | 924.62          |
|                      | 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-               |                 |

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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 |
| 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-        | 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 | N         | 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-    |            |



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| Parent 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 |               |                   |         |                       |                          |                         |                 | <u>5,692,859.89</u>              | <u>5,692,859.89-</u>      | <u>5,692,859.89-</u>     |                 |
| 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  |               |                   |         |                       |                          |                         |                 | <u>3,389,867.56</u>              | <u>3,389,867.56-</u>      | <u>3,389,867.56-</u>     |                 |
| 312EMP12              | 31210559      | N                 | MT      | EMW-2012-EP-00002-S01 |                          |                         |                 | 194,708.07                       | 194,708.07-               | 194,708.07-              |                 |
| 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  |               |                   |         |                       |                          |                         |                 | <u>866,505.07</u>                | <u>866,505.07-</u>        | <u>866,505.07-</u>       |                 |
| Total by Grant Number |               |                   |         |                       |                          |                         |                 | <u>4,256,372.63</u>              | <u>4,256,372.63-</u>      | <u>4,256,372.63-</u>     |                 |
| 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-               |                 |

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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 |
| 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-       |            |
| 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-      |            |

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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 |
| 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-    |            |
| 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 | N         | 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-        |            |

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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              | 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 | N         | 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-      |            |
| 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 | N         | 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-       |            |

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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 |
| 312EMP15              | 31240713 | N         | 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 | N         | 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-    |            |
| Total by Grant Number |          |           |      |                       |                   |                   |          | 4,739,213.59         | 4,739,213.59-     | 4,739,213.59-    |            |
| 312DHS15              | 31240718 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 109,083.09           | 109,083.09-       | 109,083.09-      |            |
| 312DHS15              | 31240719 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 713,481.72           | 713,481.72-       | 713,481.72-      |            |
| 312DHS15              | 31240720 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 305,194.28           | 305,194.28-       | 305,194.28-      |            |
| 312DHS15              | 31240721 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 18,944.47            | 18,944.47-        | 18,944.47-       |            |
| 312DHS15              | 31240722 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 26,012.69            | 26,012.69-        | 26,012.69-       |            |
| 312DHS15              | 31240724 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 187,350.03           | 187,350.03-       | 187,350.03-      |            |
| 312DHS15              | 31240725 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 3,953.72             | 3,953.72-         | 3,953.72-        |            |
| 312DHS15              | 31240726 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 133,810.89           | 133,810.89-       | 133,810.89-      |            |
| 312DHS15              | 31240727 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 1,887,325.50         | 1,887,325.50-     | 1,887,325.50-    |            |
| 312DHS15              | 31240729 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 68,626.87            | 68,626.87-        | 68,626.87-       |            |
| 312DHS15              | 31240730 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
| 312DHS15              | 31240732 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 98,524.14            | 98,524.14-        | 98,524.14-       |            |
| 312DHS15              | 31240733 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 115,940.94           | 115,940.94-       | 115,940.94-      |            |
| 312DHS15              | 31240735 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 5,817.34             | 5,817.34-         | 5,817.34-        |            |
| 312DHS15              | 31240736 | N         | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 34,842.40            | 34,842.40-        | 34,842.40-       |            |
| 312DHS15              | 31240737 | N         | 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              |          | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 444,849.94           | 444,849.94-       | 444,849.94-      |            |

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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 |
| 312EMP16              | 31240747 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 235,466.24           | 235,466.24-       | 235,466.24-      |            |
| 312EMP16              | 31240748 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 7,377.61             | 7,377.61-         | 7,377.61-        |            |
| 312EMP16              | 31240749 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 162,240.07           | 162,240.07-       | 162,240.07-      |            |
| 312EMP16              | 31240750 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 107,498.79           | 107,498.79-       | 107,498.79-      |            |
| 312EMP16              | 31240751 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 112,367.31           | 112,367.31-       | 112,367.31-      |            |
| 312EMP16              | 31240752 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 32,940.17            | 32,940.17-        | 32,940.17-       |            |
| 312EMP16              | 31240753 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 22,692.91            | 22,692.91-        | 22,692.91-       |            |
| 312EMP16              | 31240754 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 64,862.04            | 64,862.04-        | 64,862.04-       |            |
| 312EMP16              | 31240755 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 763.41               | 763.41-           | 763.41-          |            |
| 312EMP16              | 31240756 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 36,061.82            | 36,061.82-        | 36,061.82-       |            |
| 312EMP16              | 31240757 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 44,352.89            | 44,352.89-        | 44,352.89-       |            |
| 312EMP16              | 31240758 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 81,725.58            | 81,725.58-        | 81,725.58-       |            |
| 312EMP16              | 31240759 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 75,525.86            | 75,525.86-        | 75,525.86-       |            |
| 312EMP16              | 31240760 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 2,387,308.37         | 2,387,308.37-     | 2,387,308.37-    |            |
| 312EMP16              | 31240761 | N         | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 7,674.07             | 7,674.07-         | 7,674.07-        |            |
| 312EMP16              | 31240762 | N         | 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 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 235,478.86           | 235,478.86-       | 235,478.86-      |            |
| 312EMP16              | 31210749 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 162,247.28           | 162,247.28-       | 162,247.28-      |            |
| 312EMP16              | 31210750 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 107,522.61           | 107,522.61-       | 107,522.61-      |            |
| 312EMP16              | 31210753 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 22,704.27            | 22,704.27-        | 22,704.27-       |            |
| 312EMP16              | 31210754 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 64,860.33            | 64,860.33-        | 64,860.33-       |            |
| 312EMP16              | 31210755 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 763.40               | 763.40-           | 763.40-          |            |
| 312EMP16              | 31210756 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 36,067.02            | 36,067.02-        | 36,067.02-       |            |
| 312EMP16              | 31210757 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 44,353.35            | 44,353.35-        | 44,353.35-       |            |
| 312EMP16              | 31210758 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 81,733.89            | 81,733.89-        | 81,733.89-       |            |
| 312EMP16              | 31210761 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 7,674.10             | 7,674.10-         | 7,674.10-        |            |
| 312EMP16              | 31220752 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 32,937.89            | 32,937.89-        | 32,937.89-       |            |
| 312EMP16              | 31220762 | N         | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 19,778.31            | 19,778.31-        | 19,778.31-       |            |
| 312EMP16              | 31510751 | N         | 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 | N         | GY   | EMW-2016-SS-00084     |                   |                   |          | 819,030.82           | 819,030.82-       | 819,030.82-      |            |
| 312DHS16              | 31240771 | N         | GY   | EMW-2016-SS-00084     |                   |                   |          | 291,543.59           | 291,543.59-       | 291,543.59-      |            |
| 312DHS16              | 31240772 | N         | GY   | EMW-2016-SS-00084     |                   |                   |          | 14,867.90            | 14,867.90-        | 14,867.90-       |            |
| 312DHS16              | 31240773 | N         | GY   | EMW-2016-SS-00084     |                   |                   |          | 19,955.29            | 19,955.29-        | 19,955.29-       |            |
| 312DHS16              | 31240774 | N         | GY   | EMW-2016-SS-00084     |                   |                   |          | 5,003.80             | 5,003.80-         | 5,003.80-        |            |
| 312DHS16              | 31240775 | N         | GY   | EMW-2016-SS-00084     |                   |                   |          | 159,666.93           | 159,666.93-       | 159,666.93-      |            |
| 312DHS16              | 31240776 | N         | GY   | EMW-2016-SS-00084     |                   |                   |          | 17,033.85            | 17,033.85-        | 17,033.85-       |            |
| 312DHS16              | 31240777 | N         | GY   | EMW-2016-SS-00084     |                   |                   |          | 82,199.14            | 82,199.14-        | 82,199.14-       |            |

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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 |
| 312DHS16              | 31240778 | N         | GY   | EMW-2016-SS-00084 |                   |                   |          | 1,756,393.78         | 1,756,393.78-     | 1,756,393.78-    |            |
| 312DHS16              | 31240780 | N         | GY   | EMW-2016-SS-00084 |                   |                   |          | 40,532.61            | 40,532.61-        | 40,532.61-       |            |
| 312DHS16              | 31240781 | N         | GY   | EMW-2016-SS-00084 |                   |                   |          | 20.24                | 20.24-            | 20.24-           |            |
| 312DHS16              | 31240782 | N         | GY   | EMW-2016-SS-00084 |                   |                   |          | 21,395.65            | 21,395.65-        | 21,395.65-       |            |
| 312DHS16              | 31240783 | N         | GY   | EMW-2016-SS-00084 |                   |                   |          | 87,876.58            | 87,876.58-        | 87,876.58-       |            |
| 312DHS16              | 31240784 | N         | GY   | EMW-2016-SS-00084 |                   |                   |          | 118,573.93           | 118,573.93-       | 118,573.93-      |            |
| 312DHS16              | 31240785 | N         | GY   | EMW-2016-SS-00084 |                   |                   |          | 588.20               | 588.20-           | 588.20-          |            |
| 312DHS16              | 31240786 | N         | GY   | EMW-2016-SS-00084 |                   |                   |          | 8,456.48             | 8,456.48-         | 8,456.48-        |            |
| 312DHS16              | 31240787 | N         | GY   | EMW-2016-SS-00084 |                   |                   |          | 83,328.01            | 83,328.01-        | 83,328.01-       |            |
| 312DHS16              | 31240788 | N         | 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 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 128,999.97           | 128,999.97-       | 128,999.97-      |            |
| 312DHS17              | 31240791 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 634,902.40           | 634,902.40-       | 634,902.40-      |            |
| 312DHS17              | 31240792 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 360,064.53           | 360,064.53-       | 360,064.53-      |            |
| 312DHS17              | 31240793 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 10,623.67            | 10,623.67-        | 10,623.67-       |            |
| 312DHS17              | 31240794 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 20,284.37            | 20,284.37-        | 20,284.37-       |            |
| 312DHS17              | 31240795 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 16,625.08            | 16,625.08-        | 16,625.08-       |            |
| 312DHS17              | 31240796 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 108,464.55           | 108,464.55-       | 108,464.55-      |            |
| 312DHS17              | 31240798 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 164,581.65           | 164,581.65-       | 164,581.65-      |            |
| 312DHS17              | 31240799 |           | GY   | EMW-2017-SS-00020 |                   |                   |          | 1,997,857.63         | 1,997,857.63-     | 1,997,857.63-    |            |
| 312DHS17              | 31240800 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 3,997.50             | 3,997.50-         | 3,997.50-        |            |
| 312DHS17              | 31240801 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 5,795.00             | 5,795.00-         | 5,795.00-        |            |
| 312DHS17              | 31240802 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 18.97                | 18.97-            | 18.97-           |            |
| 312DHS17              | 31240804 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 80,692.74            | 80,692.74-        | 80,692.74-       |            |
| 312DHS17              | 31240805 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 120,824.08           | 120,824.08-       | 120,824.08-      |            |
| 312DHS17              | 31240806 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 2,125.31             | 2,125.31-         | 2,125.31-        |            |
| 312DHS17              | 31240807 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 2,514.51             | 2,514.51-         | 2,514.51-        |            |
| 312DHS17              | 31240808 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 69,075.60            | 69,075.60-        | 69,075.60-       |            |
| 312DHS17              | 31240809 | N         | GY   | EMW-2017-SS-00020 |                   |                   |          | 24,542.28            | 24,542.28-        | 24,542.28-       |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 3,751,989.84         | 3,751,989.84-     | 3,751,989.84-    |            |
| Total by Grant Number |          |           |      |                   |                   |                   |          | 3,751,989.84         | 3,751,989.84-     | 3,751,989.84-    |            |
| 312DHS18              | 31240053 | N         | GY   | EMW-2018-SS-00037 |                   |                   |          | 211,226.90           | 211,226.90-       | 211,226.90-      |            |
| 312DHS18              | 31240054 |           | GY   | EMW-2018-SS-00037 |                   |                   |          | 210,184.44           | 210,184.44-       | 210,184.44-      | 39.61      |
| 312DHS18              | 31240055 |           | GY   | EMW-2018-SS-00037 |                   |                   |          | 382,369.28           | 382,369.28-       | 382,369.28-      | 365.80     |
| 312DHS18              | 31240056 |           | GY   | EMW-2018-SS-00037 |                   |                   |          | 45,191.36            | 45,191.36-        | 45,191.36-       |            |
| 312DHS18              | 31240057 | N         | GY   | EMW-2018-SS-00037 |                   |                   |          | 21,838.66            | 21,838.66-        | 21,838.66-       |            |
| 312DHS18              | 31240058 | N         | GY   | EMW-2018-SS-00037 |                   |                   |          | 48,078.27            | 48,078.27-        | 48,078.27-       |            |
| 312DHS18              | 31240059 | N         | GY   | EMW-2018-SS-00037 |                   |                   |          | 691,536.12           | 691,536.12-       | 691,536.12-      |            |
| 312DHS18              | 31240060 | N         | GY   | EMW-2018-SS-00037 |                   |                   |          | 3,878.91             | 3,878.91-         | 3,878.91-        |            |
| 312DHS18              | 31240061 | N         | GY   | EMW-2018-SS-00037 |                   |                   |          | 294,575.27           | 294,575.27-       | 294,575.27-      |            |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 312DHS18              | 31240062 |           | GY   | EMW-2018-SS-00037  |                   |                   | 1,790,449.42         | 1,790,449.42-     | 1,790,449.42-    |            |
| 312DHS18              | 31240063 | N         | GY   | EMW-2018-SS-00037  |                   |                   | 9,302.50             | 9,302.50-         | 9,302.50-        |            |
| 312DHS18              | 31240064 | N         | GY   | EMW-2018-SS-00037  |                   |                   | 7,277.50             | 7,277.50-         | 7,277.50-        |            |
| 312DHS18              | 31240066 | N         | GY   | EMW-2018-SS-00037  |                   |                   | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
| 312DHS18              | 31240067 | N         | GY   | EMW-2018-SS-00037  |                   |                   | 52,644.90            | 52,644.90-        | 52,644.90-       |            |
| 312DHS18              | 31240068 | N         | GY   | EMW-2018-SS-00037  |                   |                   | 116,171.46           | 116,171.46-       | 116,171.46-      |            |
| 312DHS18              | 31240069 | N         | GY   | EMW-2018-SS-00037  |                   |                   | 11,342.11            | 11,342.11-        | 11,342.11-       |            |
| 312DHS18              | 31240070 | N         | GY   | EMW-2018-SS-00037  |                   |                   | 7,152.34             | 7,152.34-         | 7,152.34-        |            |
| 312DHS18              | 31240071 | N         | GY   | EMW-2018-SS-00037  |                   |                   | 50,699.96            | 50,699.96-        | 50,699.96-       |            |
| 312DHS18              | 31240072 | N         | GY   | EMW-2018-SS-00037  |                   |                   | 19,075.34            | 19,075.34-        | 19,075.34-       |            |
| Sub Total by BU Type  |          |           |      |                    |                   |                   | 3,979,994.74         | 3,979,994.74-     | 3,979,994.74-    | 405.41     |
| Total by Grant Number |          |           |      |                    |                   |                   | 3,979,994.74         | 3,979,994.74-     | 3,979,994.74-    | 405.41     |
|                       | 31240023 |           | GY   | EMW-2018-UA-00024  |                   |                   | 91,509.84            | 91,509.84-        | 91,509.84-       |            |
| Sub Total by BU Type  |          |           |      |                    |                   |                   | 91,509.84            | 91,509.84-        | 91,509.84-       |            |
| Total by Grant Number |          |           |      |                    |                   |                   | 91,509.84            | 91,509.84-        | 91,509.84-       |            |
| 312DHS19              | 31240820 |           | GY   | EMW-2019-SS-000090 |                   |                   | 110,143.10           | 110,143.10-       | 110,143.10-      | 108.99     |
| 312DHS19              | 31240821 |           | GY   | EMW-2019-SS-000090 |                   |                   | 170,936.64           | 170,936.64-       | 170,936.64-      |            |
| 312DHS19              | 31240822 |           | GY   | EMW-2019-SS-000090 |                   |                   | 285,719.73           | 285,719.73-       | 285,719.73-      |            |
| 312DHS19              | 31240823 |           | GY   | EMW-2019-SS-000090 |                   |                   | 24,550.75            | 24,550.75-        | 24,550.75-       |            |
| 312DHS19              | 31240824 |           | GY   | EMW-2019-SS-000090 |                   |                   | 1,799.00             | 1,799.00-         | 1,799.00-        |            |
| 312DHS19              | 31240825 |           | GY   | EMW-2019-SS-000090 |                   |                   | 32,647.29            | 32,647.29-        | 32,647.29-       |            |
| 312DHS19              | 31240826 |           | GY   | EMW-2019-SS-000090 |                   |                   | 739,414.03           | 739,414.03-       | 739,414.03-      |            |
| 312DHS19              | 31240827 |           | GY   | EMW-2019-SS-000090 |                   |                   | 30,057.57            | 30,057.57-        | 30,057.57-       |            |
| 312DHS19              | 31240828 |           | GY   | EMW-2019-SS-000090 |                   |                   | 258,882.96           | 258,882.96-       | 258,882.96-      |            |
| 312DHS19              | 31240829 |           | GY   | EMW-2019-SS-000090 |                   |                   | 2,211,558.92         | 2,211,558.92-     | 2,211,558.92-    |            |
| 312DHS19              | 31240831 |           | GY   | EMW-2019-SS-000090 |                   |                   | 10,452.50            | 10,452.50-        | 10,452.50-       |            |
| 312DHS19              | 31240832 |           | GY   | EMW-2019-SS-000090 |                   |                   | 8,195.50             | 8,195.50-         | 8,195.50-        |            |
| 312DHS19              | 31240835 |           | GY   | EMW-2019-SS-000090 |                   |                   | 119,538.54           | 119,538.54-       | 119,538.54-      |            |
| 312DHS19              | 31240837 |           | GY   | EMW-2019-SS-000090 |                   |                   | 5,883.13             | 5,883.13-         | 5,883.13-        |            |
| 312DHS19              | 31240839 |           | GY   | EMW-2019-SS-000090 |                   |                   | 1,254.26             | 1,254.26-         | 1,254.26-        |            |
| Sub Total by BU Type  |          |           |      |                    |                   |                   | 4,011,033.92         | 4,011,033.92-     | 4,011,033.92-    | 108.99     |
| Total by Grant Number |          |           |      |                    |                   |                   | 4,011,033.92         | 4,011,033.92-     | 4,011,033.92-    | 108.99     |
|                       | 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-       |            |
| 312DHS20              | 31240856 |           | GY   | EMW-2020-SS-000099 |                   | 17,002.72         | 100,238.54           | 100,238.54-       | 100,238.54-      |            |
| 312DHS20              | 31240857 |           | GY   | EMW-2020-SS-000099 |                   | 11,408.11         | 144,469.18           | 144,469.18-       | 144,469.18-      |            |
| 312DHS20              | 31240858 |           | GY   | EMW-2020-SS-000099 |                   | 1,405.36          | 272,900.40           | 272,900.40-       | 272,900.40-      |            |
| 312DHS20              | 31240859 |           | GY   | EMW-2020-SS-000099 |                   | 3,318.71          | 52,095.51            | 52,095.51-        | 52,095.51-       | 2,926.27   |
| 312DHS20              | 31240862 |           | GY   | EMW-2020-SS-000099 |                   |                   | 448,856.63           | 448,856.63-       | 448,856.63-      |            |
| 312DHS20              | 31240863 |           | GY   | EMW-2020-SS-000099 |                   |                   | 25,870.56            | 25,870.56-        | 25,870.56-       |            |
| 312DHS20              | 31240864 |           | GY   | EMW-2020-SS-000099 |                   |                   |                      | 215,636.30-       | 215,636.30-      |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 312DHS20      | 31240865          | GY      | EMW-2020-SS-00099     |                          |                         | 105,437.56      | 215,636.30<br>2,431,593.34       | 2,431,593.34-             | 2,431,593.34-            |                 |
|                      | 312DHS20      | 31240866          | GY      | EMW-2020-SS-00099     |                          |                         |                 | 2,127.20                         | 2,127.20-                 | 2,127.20-                |                 |
|                      | 312DHS20      | 31240868          | GY      | EMW-2020-SS-00099     |                          |                         |                 | 125,882.00                       | 125,882.00-               | 125,882.00-              |                 |
|                      | 312DHS20      | 31240869          | GY      | EMW-2020-SS-00099     |                          |                         |                 | 101,200.00                       | 101,200.00-               | 101,200.00-              |                 |
|                      | 312DHS20      | 31240870          | GY      | EMW-2020-SS-00099     |                          |                         |                 | 94,340.86                        | 94,340.86-                | 94,340.86-               |                 |
|                      | 312DHS20      | 31240876          | GY      | EMW-2020-SS-00099     |                          |                         | 467.55          | 2,948.32                         | 2,948.32-                 | 2,948.32-                |                 |
|                      | 312DHS20      | 31240877          | GY      | EMW-2020-SS-00099     |                          |                         |                 | 2,532.81                         | 2,532.81-                 | 2,532.81-                |                 |
|                      | 312DHS20      | 31240879          | GY      | EMW-2020-SS-00099     |                          |                         |                 | 4,396.55                         | 4,396.55-                 | 4,396.55-                |                 |
|                      | 312DHS20      | 31240880          | GY      | EMW-2020-SS-00099     |                          |                         |                 | 604.80                           | 604.80-                   | 604.80-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 139,040.01      | 4,025,693.00                     | 4,025,693.00-             | 4,025,693.00-            | 2,926.27        |
|                      |               |                   |         | Total by Grant Number |                          |                         | 139,040.01      | 4,025,693.00                     | 4,025,693.00-             | 4,025,693.00-            | 2,926.27        |
|                      | 31240013      |                   | GY      | EMW-2020-UA-00071     |                          |                         |                 | 306,889.78                       | 306,889.78-               | 306,889.78-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 306,889.78                       | 306,889.78-               | 306,889.78-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 306,889.78                       | 306,889.78-               | 306,889.78-              |                 |
|                      | 31240935      |                   | GY      | EMW-2021-BR-002       |                          |                         | 8,473.14        | 17,433.76                        | 17,433.76-                | 17,433.76-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 8,473.14        | 17,433.76                        | 17,433.76-                | 17,433.76-               |                 |
|                      | 31210935      |                   | IS      | EMW-2021-BR-002       |                          |                         | 1,216.54        | 23,576.97                        | 23,576.97-                | 23,576.97-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,216.54        | 23,576.97                        | 23,576.97-                | 23,576.97-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 9,689.68        | 41,010.73                        | 41,010.73-                | 41,010.73-               |                 |
|                      | 31240914      |                   | GY      | EMW-2021-SS-00084     |                          |                         |                 | 140,474.79                       | 140,474.79-               | 140,474.79-              |                 |
| 312DHS21             | 31240884      |                   | GY      | EMW-2021-SS-00084     |                          |                         |                 | 395.00                           | 395.00-                   | 395.00-                  |                 |
| 312DHS21             | 31240885      |                   | GY      | EMW-2021-SS-00084     |                          |                         | 423.97          | 891.97                           | 891.97-                   | 891.97-                  |                 |
| 312DHS21             | 31240886      |                   | GY      | EMW-2021-SS-00084     |                          |                         | 37,182.35       | 128,919.66                       | 128,919.66-               | 128,919.66-              |                 |
| 312DHS21             | 31240887      |                   | GY      | EMW-2021-SS-00084     |                          |                         | 12,745.59       | 44,742.77                        | 44,742.77-                | 44,742.77-               |                 |
| 312DHS21             | 31240890      |                   | GY      | EMW-2021-SS-00084     |                          |                         | 33,405.16       | 509,114.33                       | 509,114.33-               | 509,114.33-              |                 |
| 312DHS21             | 31240891      |                   | GY      | EMW-2021-SS-00084     |                          |                         |                 | 4,835.27                         | 4,835.27-                 | 4,835.27-                |                 |
| 312DHS21             | 31240892      |                   | GY      | EMW-2021-SS-00084     |                          |                         | 2,992.20        | 148,405.78                       | 148,405.78-               | 148,405.78-              |                 |
| 312DHS21             | 31240893      |                   | GY      | EMW-2021-SS-00084     |                          |                         | 37,131.57       | 1,688,235.37                     | 1,688,235.37-             | 1,688,235.37-            |                 |
| 312DHS21             | 31240901      |                   | GY      | EMW-2021-SS-00084     |                          |                         | 630.01          | 1,769.27                         | 1,769.27-                 | 1,769.27-                |                 |
| 312DHS21             | 31240904      |                   | GY      | EMW-2021-SS-00084     |                          |                         |                 | 3,374.91                         | 3,374.91-                 | 3,374.91-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 124,510.85      | 2,671,159.12                     | 2,671,159.12-             | 2,671,159.12-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 124,510.85      | 2,671,159.12                     | 2,671,159.12-             | 2,671,159.12-            |                 |
|                      | 31240883      |                   | GY      | EMW-2021-UA-00072     |                          |                         | 16,664.99       | 926,614.18                       | 926,614.18-               | 926,614.18-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 16,664.99       | 926,614.18                       | 926,614.18-               | 926,614.18-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 16,664.99       | 926,614.18                       | 926,614.18-               | 926,614.18-              |                 |
|                      | 31240960      |                   | GY      | EMW-2022-CY-00046     |                          |                         | 260,000.00      | 428,150.00                       | 428,150.00-               | 428,150.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 260,000.00      | 428,150.00                       | 428,150.00-               | 428,150.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 260,000.00      | 428,150.00                       | 428,150.00-               | 428,150.00-              |                 |
| 312DHS22             | 31240924      |                   | GY      | EMW-2022-SS-00073     |                          |                         | 1,499.00        | 1,499.00                         | 1,499.00-                 | 1,499.00-                |                 |
| 312DHS22             | 31240929      |                   | GY      | EMW-2022-SS-00073     |                          |                         | 7,000.00        | 215,869.17                       | 215,869.17-               | 215,869.17-              |                 |
| 312DHS22             | 31240930      |                   | GY      | EMW-2022-SS-00073     |                          |                         |                 | 8,310.00                         | 8,310.00-                 | 8,310.00-                |                 |

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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 |
| 312DHS22      | 31240931 |           | GY   | EMW-2022-SS-00073     |                   |                   | 1,029.22             | 25,264.82         | 25,264.82-       | 25,264.82-     |            |
| 312DHS22      | 31240932 |           | GY   | EMW-2022-SS-00073     |                   |                   | 11,655.79            | 1,216,368.13      | 1,216,368.13-    | 1,216,368.13-  |            |
| 312DHS22      | 31240933 |           | GY   | EMW-2022-SS-00073     |                   |                   | 13,109.00            | 13,109.00         | 13,109.00-       | 13,109.00-     |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 34,293.01            | 1,480,420.12      | 1,480,420.12-    | 1,480,420.12-  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 34,293.01            | 1,480,420.12      | 1,480,420.12-    | 1,480,420.12-  |            |
|               | 31240934 |           | GY   | EMW-2022-UA-00058     |                   |                   | 154,262.93           | 633,378.48        | 633,378.48-      | 633,378.48-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 154,262.93           | 633,378.48        | 633,378.48-      | 633,378.48-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 154,262.93           | 633,378.48        | 633,378.48-      | 633,378.48-    |            |
| 312DHS23      | 31240949 |           | GY   | EMW-2023-SS-00047     |                   |                   | 14,945.28            | 33,384.00         | 33,384.00-       | 33,384.00-     |            |
| 312DHS23      | 31240954 |           | GY   | EMW-2023-SS-00047     |                   |                   |                      | 1,657.40          | 1,657.40-        | 1,657.40-      |            |
| 312DHS23      | 31240957 |           | GY   | EMW-2023-SS-00047     |                   |                   | 14,890.72            | 227,707.86        | 227,707.86-      | 227,707.86-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 29,836.00            | 262,749.26        | 262,749.26-      | 262,749.26-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 29,836.00            | 262,749.26        | 262,749.26-      | 262,749.26-    |            |
|               | 31240947 |           | GY   | EMW-2023-UA-00043-S01 |                   |                   | 2,537.44             | 124,029.19        | 124,029.19-      | 124,029.19-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,537.44             | 124,029.19        | 124,029.19-      | 124,029.19-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 2,537.44             | 124,029.19        | 124,029.19-      | 124,029.19-    |            |
|               | 31540840 | K         | GX   | ERAP2                 |                   | 43,385,458.72     | 1,748,380.37         | 9,745,892.14      | 9,745,892.14-    | 33,639,566.58  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 43,385,458.72     | 1,748,380.37         | 9,745,892.14      | 9,745,892.14-    | 33,639,566.58  |            |
|               | 31540841 | K         | GY   | ERAP2                 |                   | 4,820,606.00      | 272,483.43           | 2,092,318.32      | 2,092,318.32-    | 2,728,287.68   | 313,309.93 |
|               |          |           |      | Sub Total by BU Type  |                   | 4,820,606.00      | 272,483.43           | 2,092,318.32      | 2,092,318.32-    | 2,728,287.68   | 313,309.93 |
|               |          |           |      | Total by Grant Number |                   | 48,206,064.72     | 2,020,863.80         | 11,838,210.46     | 11,838,210.46-   | 36,367,854.26  | 313,309.93 |
|               | 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     |            |

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Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      |               |                   |         | 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-              |                 |

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Agency Number 031 MILITARY DEPARTMENT

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | 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-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 82,655.00                        | 82,655.00-                | 82,655.00-               |                 |
|                      | 31540402      | N                 | GY      | FEMA-1627-DR-NE       |                          |                         |                 | 5,372,071.90                     | 5,372,071.90-             | 5,372,071.90-            |                 |
|                      | 31540403      | N                 | 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      | N                 | GY      | FEMA-1674-DR-NE       |                          |                         |                 | 123,704,108.15                   | 123,704,108.15-           | 123,704,108.15-          |                 |
|                      | 31540433      | N                 | 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      | N                 | MT      | FEMA-1674-DR-NE       |                          |                         |                 | 1,546.42                         | 1,546.42-                 | 1,546.42-                |                 |
|                      | 31520430      | N                 | 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      | N                 | 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-            |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 31510452      | N                 | MT      | FEMA-1706-DR-NE       |                          |                         |                 | 77,285.40                        | 77,285.40-                | 77,285.40-               |                 |
|                      | 31520452      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | GY      | FEMA-1739-DR-NE       |                          |                         |                 | 2,895,288.73                     | 2,895,288.73-             | 2,895,288.73-            |                 |
|                      | 31540503      | N                 | 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-            |                 |
|                      | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | GY      | FEMA-1770-DR-NE       |                          |                         |                 | 36,258,650.17                    | 36,258,650.17-            | 36,258,650.17-           |                 |
|                      | 31540523      | N                 | 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      | N                 | 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      | N                 | GY      | FEMA-1779-DR-NE       |                          |                         |                 | 12,046,895.61                    | 12,046,895.61-            | 12,046,895.61-           |                 |

NISM0001

Grant/Project Status

| Agency Number 031 MILITARY DEPARTMENT |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |                |            |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|----------------|------------|
| Parent                                | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open           |            |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance        | Commitment |
|                                       | 31540543 | N         | 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 | N         | 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 | N         | GY   | FEMA-1853-DR-NE       |                   |                   |                      | 4,491,366.46      | 4,491,366.46-    | 4,491,366.46-  |            |
|                                       | 31540573 | N         | 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 | N         | 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-     |            |
|                                       |          |           |      | 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 | N         | IS   | FEMA-1924-DR-NE       |                   |                   |                      | 148.57-           | 148.57           | 148.57         |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 148.57-           | 148.57           | 148.57         |            |
|                                       | 31510642 | N         | MT   | FEMA-1924-DR-NE       |                   |                   |                      | 2,941,215.39      | 2,941,215.39-    | 2,941,215.39-  |            |
|                                       | 31520642 | N         | 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-     |            |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GY      | FEMA-4013-DR-NE       |                          |                         |                 | 60,544,667.30                    | 60,544,667.30-            | 60,544,667.30-           |                 |
|                      | 31540683      | N                 | GY      | FEMA-4013-DR-NE       |                          |                         |                 | 14,976,650.61                    | 14,976,650.61-            | 14,976,650.61-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 75,521,317.91                    | 75,521,317.91-            | 75,521,317.91-           |                 |
|                      | 31510683      |                   | IS      | FEMA-4013-DR-NE       |                          |                         |                 | .18                              | .18-                      | .18-                     |                 |
|                      | 31510684      | N                 | IS      | FEMA-4013-DR-NE       |                          |                         |                 | 41,925.49                        | 41,925.49-                | 41,925.49-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 41,925.67                        | 41,925.67-                | 41,925.67-               |                 |
|                      | 31510682      | N                 | 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 |                          |                         |                 | 78,982,519.16                    | 78,982,519.16-            | 78,982,519.16-           |                 |
|                      | 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      | N                 | GY      | FEMA-4014-DR-NE       |                          |                         |                 | 3,362,468.45                     | 3,362,468.45-             | 3,362,468.45-            |                 |
|                      | 31540693      | N                 | GY      | FEMA-4014-DR-NE       |                          |                         |                 | 420,747.15                       | 420,747.15-               | 420,747.15-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,783,215.60                     | 3,783,215.60-             | 3,783,215.60-            |                 |
|                      | 31510690      | N                 | 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      | N                 | 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      | N                 | IS      | FEMA-4156-DR-NE       |                          |                         |                 | 139.23                           | 139.23-                   | 139.23-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 139.23                           | 139.23-                   | 139.23-                  |                 |
|                      | 31510724      | N                 | 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      | N                 | GY      | FEMA-4179-DRNE        |                          |                         |                 | 9,821,343.68                     | 9,821,343.68-             | 9,821,343.68-            |                 |
|                      | 31540733      | N                 | 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      | N                 | 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      | N                 | GY      | FEMA-4183-DRNE        |                          |                         |                 | 12,097,027.24                    | 12,097,027.24-            | 12,097,027.24-           |                 |

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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 |
|                                       | 31540743 | N         | GY   | FEMA-4183-DRNE        |                   |                   |                      | 1,444,085.46      | 1,444,085.46-    | 1,444,085.46-  |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 13,541,112.70     | 13,541,112.70-   | 13,541,112.70- |            |
|                                       | 31510743 |           | IS   | FEMA-4183-DRNE        |                   |                   |                      | 65.28             | 65.28-           | 65.28-         |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 65.28             | 65.28-           | 65.28-         |            |
|                                       | 31510742 | N         | MT   | FEMA-4183-DRNE        |                   |                   |                      | 780,848.66        | 780,848.66-      | 780,848.66-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 780,848.66        | 780,848.66-      | 780,848.66-    |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |                      | 14,322,026.64     | 14,322,026.64-   | 14,322,026.64- |            |
|                                       | 31540752 | N         | GY   | FEMA-4185-DRNE        |                   |                   |                      | 3,837,595.30      | 3,837,595.30-    | 3,837,595.30-  |            |
|                                       | 31540753 | N         | 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 | N         | 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 | N         | 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        |                   |                   | 126.27               | 14,945,180.06     | 14,945,180.06-   | 14,945,180.06- |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 126.27               | 14,945,180.06     | 14,945,180.06-   | 14,945,180.06- |            |
|                                       |          |           |      | Total by Grant Number |                   |                   | 126.27               | 14,945,180.06     | 14,945,180.06-   | 14,945,180.06- |            |
|                                       | 31510762 | N         | MT   | FEMA-4255DRNE         |                   |                   |                      | 2,027,214.80      | 2,027,214.80-    | 2,027,214.80-  |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 2,027,214.80      | 2,027,214.80-    | 2,027,214.80-  |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |                      | 2,027,214.80      | 2,027,214.80-    | 2,027,214.80-  |            |
|                                       | 31540012 | N         | GY   | FEMA-4321-DRNE        |                   |                   |                      | 2,727,443.30      | 2,727,443.30-    | 2,727,443.30-  |            |
|                                       | 31540013 | N         | GY   | FEMA-4321-DRNE        |                   |                   |                      | 104,243.30        | 104,243.30-      | 104,243.30-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 2,831,686.60      | 2,831,686.60-    | 2,831,686.60-  |            |
|                                       | 31510012 | N         | IS   | FEMA-4321-DRNE        |                   |                   |                      | 2,321.21          | 2,321.21-        | 2,321.21-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 2,321.21          | 2,321.21-        | 2,321.21-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |                      | 2,834,007.81      | 2,834,007.81-    | 2,834,007.81-  |            |
|                                       | 31540017 | N         | GY   | FEMA-4325-DRNE        |                   |                   |                      | 15,098,468.61     | 15,098,468.61-   | 15,098,468.61- |            |
|                                       | 31540018 | N         | GY   | FEMA-4325-DRNE        |                   |                   |                      | 1,766,204.25      | 1,766,204.25-    | 1,766,204.25-  |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 16,864,672.86     | 16,864,672.86-   | 16,864,672.86- |            |
|                                       | 31510017 | N         | MT   | FEMA-4325-DRNE        |                   |                   |                      | 297,975.58        | 297,975.58-      | 297,975.58-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 297,975.58        | 297,975.58-      | 297,975.58-    |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |                      | 17,162,648.44     | 17,162,648.44-   | 17,162,648.44- |            |
|                                       | 31540028 | N         | GY   | FEMA-4375-DRNE        |                   |                   |                      | 229,105.89        | 229,105.89-      | 229,105.89-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 229,105.89        | 229,105.89-      | 229,105.89-    |            |
|                                       | 31510028 | N         | IS   | FEMA-4375-DRNE        |                   |                   |                      | 21.72-            | 21.72            | 21.72          |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 21.72-            | 21.72            | 21.72          |            |
|                                       | 31510027 | N         | MT   | FEMA-4375-DRNE        |                   |                   |                      | 11,480.33         | 11,480.33-       | 11,480.33-     |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 11,480.33         | 11,480.33-       | 11,480.33-     |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |                      | 240,564.50        | 240,564.50-      | 240,564.50-    |            |
|                                       | 31540021 | N         | GY   | FEMA-4387-DRNE        |                   |                   |                      | 2,577,582.63      | 2,577,582.63-    | 2,577,582.63-  |            |



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| Agency Number 031 MILITARY DEPARTMENT |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |                 |            |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-----------------|------------|
| Parent                                | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open            |            |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance         | Commitment |
|                                       | 31540022 | N         | GY   | FEMA-4387-DRNE        |                   |                   |                      | 36,485.29         | 36,485.29-       | 36,485.29-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 2,614,067.92      | 2,614,067.92-    | 2,614,067.92-   |            |
|                                       | 31510021 | N         | MT   | FEMA-4387-DRNE        |                   |                   |                      | 396,926.12        | 396,926.12-      | 396,926.12-     |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 396,926.12        | 396,926.12-      | 396,926.12-     |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |                      | 3,010,994.04      | 3,010,994.04-    | 3,010,994.04-   |            |
|                                       | 3151A059 |           | MT   | FEMA-4420-DR-NE       |                   |                   |                      | 480,627.23        | 480,627.23-      | 480,627.23-     |            |
|                                       | 31520059 |           | MT   | FEMA-4420-DR-NE       |                   |                   |                      | 760,909.70        | 760,909.70-      | 760,909.70-     |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 1,241,536.93      | 1,241,536.93-    | 1,241,536.93-   |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |                      | 1,241,536.93      | 1,241,536.93-    | 1,241,536.93-   |            |
|                                       | 3154A059 |           | GY   | FEMA-4420-DRNE        |                   |                   |                      | 601,099.76        | 601,099.76-      | 601,099.76-     |            |
|                                       | 31540057 |           | GY   | FEMA-4420-DRNE        |                   |                   | 414,818.68           | 217,002,715.32    | 217,002,715.32-  | 217,002,715.32- |            |
|                                       | 31540058 |           | GY   | FEMA-4420-DRNE        |                   |                   | 580,753.05           | 16,364,698.66     | 16,364,698.66-   | 16,364,698.66-  |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 995,571.73           | 233,968,513.74    | 233,968,513.74-  | 233,968,513.74- |            |
|                                       | 3151A055 |           | IS   | FEMA-4420-DRNE        |                   |                   |                      | 1,222,267.49      | 1,222,267.49-    | 1,222,267.49-   |            |
|                                       | 3151A058 |           | IS   | FEMA-4420-DRNE        |                   |                   |                      | 451,368.17        | 451,368.17-      | 451,368.17-     |            |
|                                       | 31510056 |           | IS   | FEMA-4420-DRNE        |                   |                   | 305,018.37-          | 260,764.37        | 260,764.37-      | 260,764.37-     | 119,713.00 |
|                                       | 31510058 |           | IS   | FEMA-4420-DRNE        |                   |                   | 16,966.37            | 29,771.77         | 29,771.77-       | 29,771.77-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 288,052.00-          | 1,964,171.80      | 1,964,171.80-    | 1,964,171.80-   | 119,713.00 |
|                                       | 31510057 |           | MT   | FEMA-4420-DRNE        |                   |                   | 9,514.19             | 6,269,559.19      | 6,269,559.19-    | 6,269,559.19-   |            |
|                                       | 31510059 |           | MT   | FEMA-4420-DRNE        |                   |                   | 81.18-               | 31,837.39         | 31,837.39-       | 31,837.39-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 9,433.01             | 6,301,396.58      | 6,301,396.58-    | 6,301,396.58-   |            |
|                                       |          |           |      | Total by Grant Number |                   |                   | 716,952.74           | 242,234,082.12    | 242,234,082.12-  | 242,234,082.12- | 119,713.00 |
|                                       | 3154H031 |           | GY   | FEMA-4521-DRNE        |                   |                   | 126,732.06           | 846,476.90        | 846,476.90-      | 846,476.90-     |            |
|                                       | 31540032 |           | GY   | FEMA-4521-DRNE        |                   |                   |                      | 939,648.46        | 939,648.46-      | 939,648.46-     |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 126,732.06           | 1,786,125.36      | 1,786,125.36-    | 1,786,125.36-   |            |
|                                       | 3151H031 |           | IS   | FEMA-4521-DRNE        |                   |                   | 13,545.20            | 22,056.59         | 22,056.59-       | 22,056.59-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 13,545.20            | 22,056.59         | 22,056.59-       | 22,056.59-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   | 140,277.26           | 1,808,181.95      | 1,808,181.95-    | 1,808,181.95-   |            |
|                                       | 31540042 |           | GY   | FEMA-4616-DRNE        |                   |                   | 1,346.62             | 24,527,453.85     | 24,527,453.85-   | 24,527,453.85-  |            |
|                                       | 31540043 |           | GY   | FEMA-4616-DRNE        |                   |                   |                      | 160,616.78        | 160,616.78-      | 160,616.78-     |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 1,346.62             | 24,688,070.63     | 24,688,070.63-   | 24,688,070.63-  |            |
|                                       | 31510042 |           | IS   | FEMA-4616-DRNE        |                   |                   | 7,144.15             | 486,755.99        | 486,755.99-      | 486,755.99-     |            |
|                                       | 31510043 |           | IS   | FEMA-4616-DRNE        |                   |                   | 4,749.04             | 6,559.53          | 6,559.53-        | 6,559.53-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 11,893.19            | 493,315.52        | 493,315.52-      | 493,315.52-     |            |
|                                       |          |           |      | Total by Grant Number |                   |                   | 13,239.81            | 25,181,386.15     | 25,181,386.15-   | 25,181,386.15-  |            |
|                                       | 31540061 |           | GY   | FEMA-4641-DRNE        |                   |                   | 1,602.59             | 8,543,305.23      | 8,543,305.23-    | 8,543,305.23-   |            |
|                                       | 31540062 |           | GY   | FEMA-4641-DRNE        |                   |                   | 19,725.36            | 27,267.95         | 27,267.95-       | 27,267.95-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 21,327.95            | 8,570,573.18      | 8,570,573.18-    | 8,570,573.18-   |            |
|                                       | 31510062 |           | IS   | FEMA-4641-DRNE        |                   |                   | 1,335.96             | 1,493.36          | 1,493.36-        | 1,493.36-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 1,335.96             | 1,493.36          | 1,493.36-        | 1,493.36-       |            |
|                                       | 31510061 |           | MT   | FEMA-4641-DRNE        |                   |                   |                      | 446,929.14        | 446,929.14-      | 446,929.14-     |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |                      | 446,929.14        | 446,929.14-      | 446,929.14-     |            |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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    |                          |                         | 22,663.91       | 9,018,995.68                     | 9,018,995.68-             | 9,018,995.68-            |                 |
|                      | 31540068      |                   | GY      | FEMA-4662-DRNE           |                          |                         | 2,915.49        | 3,405,820.32                     | 3,405,820.32-             | 3,405,820.32-            |                 |
|                      | 31540069      |                   | GY      | FEMA-4662-DRNE           |                          |                         |                 | 3,675.90                         | 3,675.90-                 | 3,675.90-                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 2,915.49        | 3,409,496.22                     | 3,409,496.22-             | 3,409,496.22-            |                 |
|                      | 31510069      |                   | IS      | FEMA-4662-DRNE           |                          |                         | 1,635.54        | 1,837.72                         | 1,837.72-                 | 1,837.72-                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 1,635.54        | 1,837.72                         | 1,837.72-                 | 1,837.72-                |                 |
|                      | 31510068      |                   | MT      | FEMA-4662-DRNE           |                          |                         | 8,941.07        | 91,779.24                        | 91,779.24-                | 91,779.24-               |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 8,941.07        | 91,779.24                        | 91,779.24-                | 91,779.24-               |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         | 13,492.10       | 3,503,113.18                     | 3,503,113.18-             | 3,503,113.18-            |                 |
|                      | 31510091      |                   | IS      | FEMA-4778-DRNE           |                          |                         | 868.30          | 868.30                           | 868.30-                   | 868.30-                  |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 868.30          | 868.30                           | 868.30-                   | 868.30-                  |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         | 868.30          | 868.30                           | 868.30-                   | 868.30-                  |                 |
| 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-           |                 |
|                      | 3151H065      |                   | IS      | FM-5436-NE               |                          |                         |                 | 34.03                            | 34.03-                    | 34.03-                   |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 34.03                            | 34.03-                    | 34.03-                   |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 34.03                            | 34.03-                    | 34.03-                   |                 |
|                      | 31510065      |                   | IS      | FMAG                     |                          |                         |                 | 861,179.38                       | 861,179.38-               | 861,179.38-              |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 861,179.38                       | 861,179.38-               | 861,179.38-              |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 861,179.38                       | 861,179.38-               | 861,179.38-              |                 |
|                      | 31540763      | N                 | GY      | FMEA-4255-DRNE           |                          |                         |                 | 1,364,562.82                     | 1,364,562.82-             | 1,364,562.82-            |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 1,364,562.82                     | 1,364,562.82-             | 1,364,562.82-            |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 1,364,562.82                     | 1,364,562.82-             | 1,364,562.82-            |                 |
|                      | 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-              |                 |
|                      | 31510077      |                   | IS      | GARFIELD COUNTY          |                          |                         |                 | 64,671.58                        | 64,671.58-                | 64,671.58-               |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 64,671.58                        | 64,671.58-                | 64,671.58-               |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 64,671.58                        | 64,671.58-                | 64,671.58-               |                 |
|                      | 25191010      | K                 | GX      | HHS HEALTH SYSTEM RELIEF |                          | 14,000,000.00           |                 |                                  | 51,415.25-                | 13,948,584.75            |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 51,415.25                        |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 14,000,000.00           |                 | 51,415.25                        | 51,415.25-                | 13,948,584.75            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 14,000,000.00           |                 | 51,415.25                        | 51,415.25-                | 13,948,584.75            |                 |
| 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      | N                 | GY      | HM-HMEP-0555-16-00    |                          |                         |                 | 58,378.70                        | 58,378.70-                | 58,378.70-               |                 |
| 312HMP18             | 31240028      | N                 | GY      | HM-HMEP-0555-16-00    |                          |                         |                 | 29,266.94                        | 29,266.94-                | 29,266.94-               |                 |
| 312HMP18             | 31240029      | N                 | GY      | HM-HMEP-0555-16-00    |                          |                         |                 | 21,437.13                        | 21,437.13-                | 21,437.13-               |                 |
| 312HMP18             | 31240030      | N                 | GY      | HM-HMEP-0555-16-00    |                          |                         |                 | 69,620.87                        | 69,620.87-                | 69,620.87-               |                 |
| 312HMP18             | 31240031      | N                 | GY      | HM-HMEP-0555-16-00    |                          |                         |                 | 17,564.92                        | 17,564.92-                | 17,564.92-               |                 |
| 312HMP18             | 31240032      | N                 | GY      | HM-HMEP-0555-16-00    |                          |                         |                 | 8,400.00                         | 8,400.00-                 | 8,400.00-                |                 |
| 312HMP18             | 31240073      | N                 | GY      | HM-HMEP-0555-16-00    |                          |                         |                 | 9,354.14                         | 9,354.14-                 | 9,354.14-                |                 |
| 312HMP18             | 31240074      | N                 | GY      | HM-HMEP-0555-16-00    |                          |                         |                 | 65,058.45                        | 65,058.45-                | 65,058.45-               |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |            |
|               |          |           |      | 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 | N         | 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 | N         | GY   | HM-HMP-0501-15-01-00  |                   |                   |          | 17,797.61            | 17,797.61-        | 17,797.61-       |            |
| 312HMP16      | 31240741 | N         | GY   | HM-HMP-0501-15-01-00  |                   |                   |          | 69,327.99            | 69,327.99-        | 69,327.99-       |            |
| 312HMP16      | 31240742 | N         | GY   | HM-HMP-0501-15-01-00  |                   |                   |          | 20,392.91            | 20,392.91-        | 20,392.91-       |            |
| 312HMP16      | 31240743 | N         | 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 | N         | GY   | HM-HMP-0555-16-00     |                   |                   |          | 64,006.94            | 64,006.94-        | 64,006.94-       |            |
| 312HMP18      | 31240076 | N         | GY   | HM-HMP-0555-16-00     |                   |                   |          | 77,248.85            | 77,248.85-        | 77,248.85-       |            |
| 312HMP18      | 31240077 | N         | 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 | N         | GY   | HM-HMP-0555-16-01-00  |                   |                   |          | 47,741.78            | 47,741.78-        | 47,741.78-       |            |
| 312HMP17      | 31240764 | N         | GY   | HM-HMP-0555-16-01-00  |                   |                   |          | 105,450.94           | 105,450.94-       | 105,450.94-      |            |
| 312HMP17      | 31240765 | N         | GY   | HM-HMP-0555-16-01-00  |                   |                   |          | 5,862.68             | 5,862.68-         | 5,862.68-        |            |
| 312HMP17      | 31240766 | N         | GY   | HM-HMP-0555-16-01-00  |                   |                   |          | 91,812.09            | 91,812.09-        | 91,812.09-       |            |
| 312HMP17      | 31240767 | N         | GY   | HM-HMP-0555-16-01-00  |                   |                   |          | 16,712.70            | 16,712.70-        | 16,712.70-       |            |
| 312HMP17      | 31240768 | N         | 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-      |            |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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-       |            |
| 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-       |            |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open         |
|---------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|--------------|
| Business Unit | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment   |
| 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-       |              |
| 31510078      |          |           | IS   | JEFFERSON COUNTY             |                   |                   |          | 251,942.54           | 251,942.54-       | 251,942.54-      |              |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 251,942.54           | 251,942.54-       | 251,942.54-      |              |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 251,942.54           | 251,942.54-       | 251,942.54-      |              |
| 25191009      |          | K         | GX   | NE TRANSFER CENTER           |                   | 1,250,000.00      |          |                      |                   |                  | 1,250,000.00 |
|               |          |           |      | Sub Total by BU Type         |                   | 1,250,000.00      |          |                      |                   |                  | 1,250,000.00 |
|               |          |           |      | Total by Grant Number        |                   | 1,250,000.00      |          |                      |                   |                  | 1,250,000.00 |
| 31240001      |          |           | GY   | NONE                         |                   |                   |          | 23,824.68-           | 23,824.68         | 23,824.68        |              |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 23,824.68-           | 23,824.68         | 23,824.68        |              |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 23,824.68-           | 23,824.68         | 23,824.68        |              |
| 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-       |              |
| 31510071      |          |           | IS   | SCOTTS BLUFF COUNTY          |                   |                   | 117.42   | 787,074.79           | 787,074.79-       | 787,074.79-      |              |
|               |          |           |      | Sub Total by BU Type         |                   |                   | 117.42   | 787,074.79           | 787,074.79-       | 787,074.79-      |              |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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      |                          |                         | 117.42          | 787,074.79                       | 787,074.79-               | 787,074.79-              |                 |
|                      | 31210604      |                   | IS      | SINGLE ENGINE AIR TANKER   |                          |                         |                 | 2,264,516.73                     | 2,264,516.73-             | 2,264,516.73-            |                 |
|                      | 31210882      |                   | IS      | SINGLE ENGINE AIR TANKER   |                          |                         |                 | 852,428.95                       | 852,428.95-               | 852,428.95-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 3,116,945.68                     | 3,116,945.68-             | 3,116,945.68-            |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 3,116,945.68                     | 3,116,945.68-             | 3,116,945.68-            |                 |
|                      | 31510066      |                   | IS      | STATEWIDE                  |                          |                         |                 | 1,438,116.55                     | 1,438,116.55-             | 1,438,116.55-            |                 |
|                      | 31510082      |                   | IS      | STATEWIDE                  |                          |                         | 207,307.78      | 524,796.95                       | 524,796.95-               | 524,796.95-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 207,307.78      | 1,962,913.50                     | 1,962,913.50-             | 1,962,913.50-            |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 207,307.78      | 1,962,913.50                     | 1,962,913.50-             | 1,962,913.50-            |                 |
|                      | 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-               |                 |
|                      | 31510085      |                   | IS      | VARIOUS COUNTIES           |                          |                         | 389.93          | 389.93                           | 389.93-                   | 389.93-                  |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 389.93          | 389.93                           | 389.93-                   | 389.93-                  |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 389.93          | 389.93                           | 389.93-                   | 389.93-                  |                 |
|                      | 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-              |                 |
| 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-            |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      |               |                   |         | 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           |



NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-            |                 |
|                      | 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-            |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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                 | 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               |                 |

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 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-            |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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-      |            |
|               |          |           |      | 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-    |            |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |                          |                         |                 | 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            |                 |
|                      | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-              |                 |



NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |                          |                         |                 | 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               |                 |
|                      | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |                          |                         |                 | 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                 | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |                          |                         |                 | 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-              |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |                          |                         |                 | 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             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,650,453.26                     | 1,650,453.26              | 1,650,453.26             |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,650,453.26                     | 1,650,453.26              | 1,650,453.26             |                 |
|                      | 31140329      |                   | GY      | W91243-17-2-1001      |                          |                         |                 | 664,504.34                       | 664,504.34                | 664,504.34               |                 |
|                      | 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            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 13,014,233.68                    | 13,014,233.68             | 13,014,233.68            |                 |
|                      | 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            |                 |
|                      | 31140333      | N                 | GY      | W91243-17-2-1002      |                          |                         |                 | 39,677.15                        | 39,677.15                 | 39,677.15                |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 31140334      |                   | GY      | W91243-17-2-1002      |                          |                         |                 | 1,257,910.20                     | 1,257,910.20-             | 1,257,910.20-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,297,587.35                     | 1,297,587.35-             | 1,297,587.35-            |                 |
|                      | 31110333      | N                 | 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 |                          |                         |                 | 1,310,813.88                     | 1,310,813.88-             | 1,310,813.88-            |                 |
|                      | 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-             | 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      |                          |                         |                 | 1,070,364.47                     | 1,070,364.47-             | 1,070,364.47-            |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 31140349      |                   | GY      | W91243-18-2-1001      |                          |                         |                 | 12,279,374.05                    | 12,279,374.05-            | 12,279,374.05-           | 572.49-         |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,983,431.44                    | 14,983,431.44-            | 14,983,431.44-           | 572.49-         |
|                      | 31110346      |                   | MT      | W91243-18-2-1001      |                          |                         |                 | 348,075.74                       | 348,075.74-               | 348,075.74-              |                 |
|                      | 31110347      |                   | MT      | W91243-18-2-1001      |                          |                         |                 | 1,290,583.87                     | 1,290,583.87-             | 1,290,583.87-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,638,659.61                     | 1,638,659.61-             | 1,638,659.61-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 16,622,091.05                    | 16,622,091.05-            | 16,622,091.05-           | 572.49-         |
|                      | 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-            |                 |
|                      | 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-            |                 |



NISM0001

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |                          |                         |                 | 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      |                          |                         |                 | 10,036,042.03                    | 10,036,042.03             | 10,036,042.03            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 10,036,042.03                    | 10,036,042.03             | 10,036,042.03            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 10,036,042.03                    | 10,036,042.03             | 10,036,042.03            |                 |
|                      | 31740028      |                   | GY      | W91243-18-2-2002      |                          |                         | 1,753,978.98    | 22,983,530.68                    | 22,983,530.68             | 22,983,530.68            | 1,694,733.04    |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,753,978.98    | 22,983,530.68                    | 22,983,530.68             | 22,983,530.68            | 1,694,733.04    |
|                      | 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 |                          |                         | 1,753,978.98    | 23,126,530.68                    | 23,126,530.68             | 23,126,530.68            | 1,694,733.04    |
|                      | 31140363      |                   | GY      | W91243-19-2-1001      |                          |                         |                 | 754,445.89                       | 754,445.89                | 754,445.89               | 5,075.00        |
|                      | 31140364      |                   | GY      | W91243-19-2-1001      |                          |                         |                 | 813,085.12                       | 813,085.12                | 813,085.12               | 88.09           |
|                      | 31140365      |                   | GY      | W91243-19-2-1001      |                          |                         |                 | 240,392.74                       | 240,392.74                | 240,392.74               |                 |
|                      | 31140366      |                   | GY      | W91243-19-2-1001      |                          |                         |                 | 16,912,334.11                    | 16,912,334.11             | 16,912,334.11            | 44,363.00       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,720,257.86                    | 18,720,257.86             | 18,720,257.86            | 49,526.09       |
|                      | 31110363      |                   | MT      | W91243-19-2-1001      |                          |                         |                 | 251,667.28                       | 251,667.28                | 251,667.28               |                 |
|                      | 31110364      |                   | MT      | W91243-19-2-1001      |                          |                         |                 | 807,040.41                       | 807,040.41                | 807,040.41               | 88.08           |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,058,707.69                     | 1,058,707.69              | 1,058,707.69             | 88.08           |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 19,778,965.55                    | 19,778,965.55             | 19,778,965.55            | 49,614.17       |
|                      | 31140367      |                   | GY      | W91243-19-2-1002      |                          |                         |                 | 37,075.21                        | 37,075.21                 | 37,075.21                |                 |
|                      | 31140368      |                   | GY      | W91243-19-2-1002      |                          |                         |                 | 969,572.76                       | 969,572.76                | 969,572.76               | 8,210.06        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,006,647.97                     | 1,006,647.97              | 1,006,647.97             | 8,210.06        |
|                      | 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 |                          |                         |                 | 1,018,961.63                     | 1,018,961.63              | 1,018,961.63             | 8,210.06        |
|                      | 31140371      | N                 | GY      | W91243-19-2-1003      |                          |                         |                 | 784,499.92                       | 784,499.92                | 784,499.92               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 784,499.92                       | 784,499.92                | 784,499.92               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 784,499.92                       | 784,499.92                | 784,499.92               |                 |
|                      | 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               |                 |
|                      |               |                   |         | 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               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 559,366.10                       | 559,366.10                | 559,366.10               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 559,366.10                       | 559,366.10                | 559,366.10               |                 |
|                      | 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               |                 |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 534,375.90                       | 534,375.90-               | 534,375.90-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 534,375.90                       | 534,375.90-               | 534,375.90-              |                 |
|                      | 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      |                          |                         |                 | 1,454,821.69                     | 1,454,821.69-             | 1,454,821.69-            | 240.75          |
|                      | 31140381      |                   | GY      | W91243-20-2-1001      |                          |                         |                 | 1,185,637.63                     | 1,185,637.63-             | 1,185,637.63-            | 610.71          |
|                      | 31140382      |                   | GY      | W91243-20-2-1001      |                          |                         |                 | 182,014.00                       | 182,014.00-               | 182,014.00-              |                 |
|                      | 31140383      |                   | GY      | W91243-20-2-1001      |                          |                         |                 | 28,384,025.21                    | 28,384,025.21-            | 28,384,025.21-           | 26,100.00-      |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 31,206,498.53                    | 31,206,498.53-            | 31,206,498.53-           | 25,248.54-      |
|                      | 31110380      |                   | MT      | W91243-20-2-1001      |                          |                         |                 | 482,869.42                       | 482,869.42-               | 482,869.42-              | 359.91          |
|                      | 31110381      |                   | MT      | W91243-20-2-1001      |                          |                         |                 | 1,194,023.78                     | 1,194,023.78-             | 1,194,023.78-            | 428.00          |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,676,893.20                     | 1,676,893.20-             | 1,676,893.20-            | 787.91          |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 32,883,391.73                    | 32,883,391.73-            | 32,883,391.73-           | 24,460.63-      |
|                      | 31140384      |                   | GY      | W91243-20-2-1002      |                          |                         |                 | 27,999.58                        | 27,999.58-                | 27,999.58-               |                 |
|                      | 31140385      |                   | GY      | W91243-20-2-1002      |                          |                         |                 | 1,576,761.72                     | 1,576,761.72-             | 1,576,761.72-            | 470.00          |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,604,761.30                     | 1,604,761.30-             | 1,604,761.30-            | 470.00          |
|                      | 31110384      |                   | MT      | W91243-20-2-1002      |                          |                         |                 | 9,325.74                         | 9,325.74-                 | 9,325.74-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 9,325.74                         | 9,325.74-                 | 9,325.74-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,614,087.04                     | 1,614,087.04-             | 1,614,087.04-            | 470.00          |
|                      | 31140388      | N                 | GY      | W91243-20-2-1003      |                          |                         |                 | 751,078.25                       | 751,078.25-               | 751,078.25-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 751,078.25                       | 751,078.25-               | 751,078.25-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 751,078.25                       | 751,078.25-               | 751,078.25-              |                 |
|                      | 31140387      |                   | GY      | W91243-20-2-1004      |                          |                         |                 | 246,311.10                       | 246,311.10-               | 246,311.10-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 246,311.10                       | 246,311.10-               | 246,311.10-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 246,311.10                       | 246,311.10-               | 246,311.10-              |                 |
|                      | 31140391      | N                 | GY      | W91243-20-2-1005      |                          |                         |                 | 1,118,609.89                     | 1,118,609.89-             | 1,118,609.89-            |                 |

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Grant/Project Status

| Agency Number 031 MILITARY DEPARTMENT |               |                   |         | As of 05/31/24        |                          |                         |                 |                                  |                           |                          |                 |
|---------------------------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Parent 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 |
|                                       |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,118,609.89                     | 1,118,609.89-             | 1,118,609.89-            |                 |
|                                       |               |                   |         | Total by Grant Number |                          |                         |                 | 1,118,609.89                     | 1,118,609.89-             | 1,118,609.89-            |                 |
|                                       | 31140386      |                   | GY      | W91243-20-2-1007      |                          |                         |                 | 814,212.29                       | 814,212.29-               | 814,212.29-              |                 |
|                                       |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 814,212.29                       | 814,212.29-               | 814,212.29-              |                 |
|                                       |               |                   |         | Total by Grant Number |                          |                         |                 | 814,212.29                       | 814,212.29-               | 814,212.29-              |                 |
|                                       | 31140389      | N                 | GY      | W91243-20-2-1010      |                          |                         |                 | 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-              |                 |
|                                       | 31140390      | N                 | GY      | W91243-20-2-1011      |                          |                         |                 | 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-              |                 |
|                                       | 31140393      |                   | GY      | W91243-20-2-1021      |                          |                         |                 | 972,760.67                       | 972,760.67-               | 972,760.67-              |                 |
|                                       | 31140394      | N                 | GY      | W91243-20-2-1021      |                          |                         |                 | 358,480.26                       | 358,480.26-               | 358,480.26-              |                 |
|                                       |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,331,240.93                     | 1,331,240.93-             | 1,331,240.93-            |                 |
|                                       | 31110393      |                   | MT      | W91243-20-2-1021      |                          |                         |                 | 324,765.83                       | 324,765.83-               | 324,765.83-              |                 |
|                                       |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 324,765.83                       | 324,765.83-               | 324,765.83-              |                 |
|                                       |               |                   |         | Total by Grant Number |                          |                         |                 | 1,656,006.76                     | 1,656,006.76-             | 1,656,006.76-            |                 |
|                                       | 31140395      | N                 | GY      | W91243-20-2-1022      |                          |                         |                 | 33,706.77                        | 33,706.77-                | 33,706.77-               |                 |
|                                       |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 33,706.77                        | 33,706.77-                | 33,706.77-               |                 |
|                                       | 31110395      |                   | MT      | W91243-20-2-1022      |                          |                         |                 | 11,235.60                        | 11,235.60-                | 11,235.60-               |                 |
|                                       |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 11,235.60                        | 11,235.60-                | 11,235.60-               |                 |
|                                       |               |                   |         | Total by Grant Number |                          |                         |                 | 44,942.37                        | 44,942.37-                | 44,942.37-               |                 |
|                                       | 31140397      | N                 | GY      | W91243-20-2-1023      |                          |                         |                 | 617,379.73                       | 617,379.73-               | 617,379.73-              |                 |
|                                       |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 617,379.73                       | 617,379.73-               | 617,379.73-              |                 |
|                                       |               |                   |         | Total by Grant Number |                          |                         |                 | 617,379.73                       | 617,379.73-               | 617,379.73-              |                 |
|                                       | 31140396      | N                 | GY      | W91243-20-2-1024      |                          |                         |                 | 2,987,251.75                     | 2,987,251.75-             | 2,987,251.75-            |                 |
|                                       |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,987,251.75                     | 2,987,251.75-             | 2,987,251.75-            |                 |
|                                       |               |                   |         | Total by Grant Number |                          |                         |                 | 2,987,251.75                     | 2,987,251.75-             | 2,987,251.75-            |                 |
|                                       | 31140392      | N                 | GY      | W91243-20-2-1040      |                          |                         |                 | 321,683.71                       | 321,683.71-               | 321,683.71-              |                 |
|                                       |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 321,683.71                       | 321,683.71-               | 321,683.71-              |                 |
|                                       |               |                   |         | Total by Grant Number |                          |                         |                 | 321,683.71                       | 321,683.71-               | 321,683.71-              |                 |
|                                       | 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                 |                 |
|                                       |               |                   |         | Total by Grant Number |                          | 1,225,000.00            |                 | 1,222,154.08                     | 1,222,154.08-             | 2,845.92                 |                 |
| 312SUP03                              | 31240104      | N                 | GY      | 03 SUPPLEMENTL        |                          | 553.00                  |                 | 542.32                           | 542.32-                   | 10.68                    |                 |
| 312SUP03                              | 31240105      | N                 | GY      | 03 SUPPLEMENTL        |                          | 43,673.00               |                 | 41,957.35                        | 41,957.35-                | 1,715.65                 |                 |
| 312SUP03                              | 31240106      | N                 | GY      | 03 SUPPLEMENTL        |                          | 2,350.00                |                 | 1,271.25                         | 1,271.25-                 | 1,078.75                 |                 |
| 312SUP03                              | 31240107      | N                 | GY      | 03 SUPPLEMENTL        |                          | 185,612.00              |                 | 159,041.79                       | 159,041.79-               | 26,570.21                |                 |
| 312SUP03                              | 31240108      | N                 | GY      | 03 SUPPLEMENTL        |                          | 118,190.00              |                 | 6,064.78                         | 6,064.78-                 | 112,125.22               |                 |
| 312SUP03                              | 31240109      | N                 | GY      | 03 SUPPLEMENTL        |                          | 394,570.00              |                 | 393,402.45                       | 393,402.45-               | 1,167.55                 |                 |
| 312SUP03                              | 31240110      | N                 | GY      | 03 SUPPLEMENTL        |                          | 30,000.00               |                 | 94,575.00                        | 94,575.00-                | 64,575.00-               |                 |
| 312SUP03                              | 31240111      | N                 | GY      | 03 SUPPLEMENTL        |                          | 50,000.00               |                 | 46,284.26                        | 46,284.26-                | 3,715.74                 |                 |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
|                      | 3154B031      | N                 | GY      | 100% CARES ACT FUNDS  |                          |                         |                 | 113,488,966.55                   | 113,488,966.55-           | 113,488,966.55-          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 113,488,966.55                   | 113,488,966.55-           | 113,488,966.55-          |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 113,488,966.55                   | 113,488,966.55-           | 113,488,966.55-          |                 |
|                      | 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-              |                 |
| 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-              |                 |

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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 |
| 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-      |            |
| 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-      |            |

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|-----------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-      |            |
| 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-       |            |

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|-----------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-    |            |
| 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-        |            |

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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 |
| 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-    |            |
| 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-       |            |



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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 |
| 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-      |            |
| 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-       |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                |                 |
| 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-            |                 |

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| Parent 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 |               |                   |         |                 |                          |                         |                 | 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-              |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 702,396.21                       |                           |                          |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 199,436.98                       | 199,436.98-               | 199,436.98-              |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 37,283.99                        | 37,283.99-                | 37,283.99-               |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 19,351.03                        | 19,351.03-                | 19,351.03-               |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 4,900.00                         | 4,900.00-                 | 4,900.00-                |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 294,452.12                       | 294,452.12-               | 294,452.12-              |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 80,624.13                        | 80,624.13-                | 80,624.13-               |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 82,434.18                        | 82,434.18-                | 82,434.18-               |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 5,014,508.56                     | 5,014,508.56-             | 5,014,508.56-            |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 50,654.00                        | 50,654.00-                | 50,654.00-               |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 99,109.20                        | 99,109.20-                | 99,109.20-               |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 38,097.77                        | 38,097.77-                | 38,097.77-               |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 185,715.40                       | 185,715.40-               | 185,715.40-              |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 639,328.49                       | 639,328.49-               | 639,328.49-              |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 144,975.18                       | 144,975.18-               | 144,975.18-              |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 5,000.00                         | 5,000.00-                 | 5,000.00-                |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 3,654.70                         | 3,654.70-                 | 3,654.70-                |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 460,260.11                       | 460,260.11-               | 460,260.11-              |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 481.59                           | 481.59-                   | 481.59-                  |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 85,043.42                        | 85,043.42-                | 85,043.42-               |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 11,060.45                        | 11,060.45-                | 11,060.45-               |                 |
|                      | 312DHS10      |                   | N       | GY 2010-SS-T0-0013    |                          |                         |                 | 25,183.05                        | 25,183.05-                | 25,183.05-               |                 |
|                      | 312DHS10      |                   | 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-            |                 |
|                      | 31540081      |                   | GS      | 23-03-0146            |                          |                         |                 | 4,361.51-                        | 4,361.51                  | 4,361.51                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,361.51-                        | 4,361.51                  | 4,361.51                 |                 |
|                      | 3151A081      |                   | IS      | 23-03-0146            |                          |                         | 262.31          | 2,134.37                         | 2,134.37-                 | 2,134.37-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 262.31          | 2,134.37                         | 2,134.37-                 | 2,134.37-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 262.31          | 2,227.14-                        | 2,227.14                  | 2,227.14                 |                 |
|                      | 31240854      |                   | N       | GY 31-10-S18031N      |                          |                         |                 | 30,790.39                        | 30,790.39-                | 30,790.39-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 30,790.39                        | 30,790.39-                | 30,790.39-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 30,790.39                        | 30,790.39-                | 30,790.39-               |                 |
|                      | 31240938      |                   | GY      | 693JK32240020HMEP     |                          |                         |                 | 30,813.96                        | 30,813.96-                | 30,813.96-               |                 |
|                      | 31240939      |                   | GY      | 693JK32240020HMEP     |                          |                         | 16,861.99       | 88,512.63                        | 88,512.63-                | 88,512.63-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 16,861.99       | 119,326.59                       | 119,326.59-               | 119,326.59-              |                 |
|                      | 3121K507      |                   | IS      | 693JK32240020HMEP     |                          |                         | 11,671.60-      | 5,230.22                         | 5,230.22-                 | 5,230.22-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 11,671.60-      | 5,230.22                         | 5,230.22-                 | 5,230.22-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 5,190.39        | 124,556.81                       | 124,556.81-               | 124,556.81-              |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33040974      |                   | GX      | AA-97780001             |                          | 51,491.00               |                 | 51,491.00                        | 51,491.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 51,491.00               |                 | 51,491.00                        | 51,491.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 51,491.00               |                 | 51,491.00                        | 51,491.00-                |                          |                 |
|                      | 33070848      | N                 | 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-                  |                 |
|                      | 33209904      | K                 | GX      | ARPA GP BRANCHED OAK    |                          | 677,948.08              |                 | 575,456.44                       | 575,456.44-               | 102,491.64               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 677,948.08              |                 | 575,456.44                       | 575,456.44-               | 102,491.64               |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 677,948.08              |                 | 575,456.44                       | 575,456.44-               | 102,491.64               |                 |
|                      | 33209906      | K                 | GX      | ARPA GP JOHNSON LAKE    |                          | 215,000.00              |                 |                                  |                           | 215,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 215,000.00              |                 |                                  |                           | 215,000.00               |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 215,000.00              |                 |                                  |                           | 215,000.00               |                 |
|                      | 33209902      | K                 | GX      | ARPA GP LEWIS AND CLARK |                          | 918,698.91              |                 | 820,085.57                       | 820,085.57-               | 98,613.34                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 918,698.91              |                 | 820,085.57                       | 820,085.57-               | 98,613.34                |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 918,698.91              |                 | 820,085.57                       | 820,085.57-               | 98,613.34                |                 |
|                      | 33209905      | K                 | GX      | ARPA GP MORMON ISLAND   |                          | 1,078,947.28            |                 | 1,078,947.28                     | 1,078,947.28-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 1,078,947.28            |                 | 1,078,947.28                     | 1,078,947.28-             |                          |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 1,078,947.28            |                 | 1,078,947.28                     | 1,078,947.28-             |                          |                 |
|                      | 33209901      | K                 | GX      | ARPA GP NIOBRARA        |                          | 690,868.50              |                 | 690,868.50                       | 690,868.50-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 690,868.50              |                 | 690,868.50                       | 690,868.50-               |                          |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 690,868.50              |                 | 690,868.50                       | 690,868.50-               |                          |                 |
|                      | 33209903      | K                 | GX      | ARPA GP TWO RIVERS      |                          | 3,721,085.97            | 209,642.23      | 3,668,179.77                     | 3,668,179.77-             | 52,906.20                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 3,721,085.97            | 209,642.23      | 3,668,179.77                     | 3,668,179.77-             | 52,906.20                |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 3,721,085.97            | 209,642.23      | 3,668,179.77                     | 3,668,179.77-             | 52,906.20                |                 |
|                      | 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-              |                 |
|                      | 33100216      |                   | GP      | BEYOND SCHOOL BELLS     |                          |                         |                 | 105.46                           | 105.46-                   | 105.46-                  |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 105.46                           | 105.46-                   | 105.46-                  |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         |                 | 105.46                           | 105.46-                   | 105.46-                  |                 |
|                      | 33201381      |                   | GP      | CATTLEMEN NET 18-210    |                          |                         |                 | 170,989.52                       | 170,989.52-               | 170,989.52-              |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 170,989.52                       | 170,989.52-               | 170,989.52-              |                 |
|                      | 33071006      |                   | MT      | CATTLEMEN NET 18-210    |                          |                         |                 | 69,854.49                        | 69,854.49-                | 69,854.49-               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 69,854.49                        | 69,854.49-                | 69,854.49-               |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         |                 | 240,844.01                       | 240,844.01-               | 240,844.01-              |                 |
|                      | 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                 |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                 | 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              |                 | 297,368.38                       | 297,368.38-               | 2,436.62                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 299,805.00              |                 | 297,368.38                       | 297,368.38-               | 2,436.62                 |                 |
|                      | 33040958      |                   | MT      | CD-97763401           |                          |                         | 7.63            | 56,687.23                        | 56,687.23-                | 56,687.23-               |                 |
|                      | 33050555      |                   | MT      | CD-97763401           |                          |                         |                 | 3,036.61                         | 3,036.61-                 | 3,036.61-                |                 |
|                      | 33070991      |                   | MT      | CD-97763401           |                          |                         |                 | 18,728.67                        | 18,728.67-                | 18,728.67-               |                 |
|                      | 33160560      |                   | MT      | CD-97763401           |                          |                         |                 | 1,763.23                         | 1,763.23-                 | 1,763.23-                |                 |
|                      | 33160561      |                   | MT      | CD-97763401           |                          |                         |                 | 26.75                            | 26.75-                    | 26.75-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 7.63            | 80,242.49                        | 80,242.49-                | 80,242.49-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 299,805.00              | 7.63            | 377,610.87                       | 377,610.87-               | 77,805.87-               |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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                 | GS      | DACW45-03-P-0076      |                          | 165,080.00              |                 | 165,080.00                       | 165,080.00-               |                          |                 |
|                      | 33050369      | N                 | GS      | 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      |                   | GS      | DACW4501P0191         |                          |                         |                 | 127,297.25                       | 127,297.25-               | 127,297.25-              |                 |
|                      | 33050140      | N                 | GS      | DACW4501P0191         |                          | 214,380.00              |                 |                                  |                           | 214,380.00-              |                 |



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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-              |                 |
| 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              |                          |                         | 2,322.52        | 100,964.96                       | 100,964.96-               | 100,964.96-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,322.52        | 100,964.96                       | 100,964.96-               | 100,964.96-              |                 |
| 33040816             |               | MT                |         | E-15-R-1              |                          |                         |                 | 561.63                           | 561.63-                   | 561.63-                  |                 |
| 33160429             |               | MT                |         | E-15-R-1              |                          |                         | 1,418.60        | 76,555.31                        | 76,555.31-                | 76,555.31-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,418.60        | 77,116.94                        | 77,116.94-                | 77,116.94-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 3,741.12        | 178,081.90                       | 178,081.90-               | 178,081.90-              |                 |
| 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-              |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      |               |                   |         | 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              |                          | 50,000.00               |                 | 37,950.00                        | 37,950.00-                | 12,050.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 50,000.00               |                 | 37,950.00                        | 37,950.00-                | 12,050.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 50,000.00               |                 | 37,950.00                        | 37,950.00-                | 12,050.00                |                 |
|                      | 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-               |                 |
|                      | 33160578      |                   | GX      | E-30-R-1              |                          | 23,280.00               |                 | 23,280.00                        | 23,280.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 23,280.00               |                 | 23,280.00                        | 23,280.00-                |                          |                 |
|                      | 33160577      |                   | MT      | E-30-R-1              |                          |                         |                 | 3,590.67                         | 3,590.67-                 | 3,590.67-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,590.67                         | 3,590.67-                 | 3,590.67-                |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |                          | 23,280.00               |                 | 26,870.67                        | 26,870.67-                | 3,590.67-                |                 |
|                      | 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               |                 | 575,709.52                       | 575,709.52-               | 520,609.52-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 55,100.00               |                 | 575,709.52                       | 575,709.52-               | 520,609.52-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 55,100.00               |                 | 575,709.52                       | 575,709.52-               | 520,609.52-              |                 |
|                      | 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-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 105,712.24              |                 | 176,356.06                       | 176,356.06-               | 70,643.82-               |                 |
|                      | 33050569      |                   | GX      | ES-2-R-1              |                          | 333,994.00              |                 | 333,868.20                       | 333,868.20-               | 125.80                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 333,994.00              |                 | 333,868.20                       | 333,868.20-               | 125.80                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 333,994.00              |                 | 333,868.20                       | 333,868.20-               | 125.80                   |                 |
|                      | 33050573      |                   | GX      | ES-3-R-1              |                          | 301,598.00              |                 | 188,580.19                       | 188,580.19-               | 113,017.81               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 301,598.00              |                 | 188,580.19                       | 188,580.19-               | 113,017.81               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 301,598.00              |                 | 188,580.19                       | 188,580.19-               | 113,017.81               |                 |
|                      | 33050575      |                   | GX      | ES-4-R-1              |                          | 116,188.00              |                 | 88,926.34                        | 88,926.34-                | 27,261.66                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 116,188.00              |                 | 88,926.34                        | 88,926.34-                | 27,261.66                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 116,188.00              |                 | 88,926.34                        | 88,926.34-                | 27,261.66                |                 |
|                      | 33050581      |                   | GX      | ES-5-R                |                          | 185,000.00              |                 | 1,063.38                         | 1,063.38-                 | 183,936.62               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 185,000.00              |                 | 1,063.38                         | 1,063.38-                 | 183,936.62               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 185,000.00              |                 | 1,063.38                         | 1,063.38-                 | 183,936.62               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33050583      |                   | GX      | ES-6-R                |                          | 261,786.00              |                 | 17,841.14                        | 17,841.14-                | 243,944.86               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 261,786.00              |                 | 17,841.14                        | 17,841.14-                | 243,944.86               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 261,786.00              |                 | 17,841.14                        | 17,841.14-                | 243,944.86               |                 |
|                      | 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-              |                 |

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| Parent 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 |                          |                         |                 | 725,000.00                       | 725,000.00-               | 725,000.00-              |                 |
|                      | 33200949      |                   | GY      | F-173-B-1             |                          |                         |                 | 168,000.00                       | 168,000.00-               | 168,000.00-              |                 |
|                      |               |                   |         | 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-              |                 |
|                      | 33201675      |                   | GX      | F-188-DB              |                          | 56,585.01               |                 | 56,585.01                        | 56,585.01-                |                          |                 |
|                      | 33201702      |                   | GX      | F-188-DB              |                          | 15,000.00               |                 |                                  |                           | 15,000.00                | 14,240.40       |
|                      | 33201705      |                   | GX      | F-188-DB              |                          | 20,000.00               |                 |                                  |                           | 20,000.00                | 8,130.00        |
|                      | 33201707      |                   | GX      | F-188-DB              |                          | 17,000.00               | 16,580.00       | 16,580.00                        | 16,580.00-                | 420.00                   |                 |
|                      | 33201708      |                   | GX      | F-188-DB              |                          | 140,000.00              |                 |                                  |                           | 140,000.00               |                 |
|                      | 33201709      |                   | GX      | F-188-DB              |                          | 26,000.00               |                 |                                  |                           | 26,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 274,585.01              | 16,580.00       | 73,165.01                        | 73,165.01-                | 201,420.00               | 22,370.40       |
|                      |               |                   |         | Total by Grant Number |                          | 274,585.01              | 16,580.00       | 73,165.01                        | 73,165.01-                | 201,420.00               | 22,370.40       |
|                      | 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               |                 | 766,902.05                       | 766,902.05-               | 673,502.05-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 93,400.00               |                 | 766,902.05                       | 766,902.05-               | 673,502.05-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33050533      |                   | MT      | F-196-R-1             |                          |                         | 3,315.23        | 384,524.16                       | 384,524.16-               | 384,524.16-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,315.23        | 384,524.16                       | 384,524.16-               | 384,524.16-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 93,400.00               | 3,315.23        | 1,151,426.21                     | 1,151,426.21-             | 1,058,026.21-            |                 |
|                      | 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             |                          | 750,000.00              |                 | 561,636.57                       | 561,636.57-               | 188,363.43               | 10,879.37       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 750,000.00              |                 | 561,636.57                       | 561,636.57-               | 188,363.43               | 10,879.37       |
|                      | 33201391      |                   | MT      | F-202-B-1             |                          |                         |                 | 186,525.49                       | 186,525.49-               | 186,525.49-              | 3,626.46        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 186,525.49                       | 186,525.49-               | 186,525.49-              | 3,626.46        |
|                      |               |                   |         | Total by Grant Number |                          | 750,000.00              |                 | 748,162.06                       | 748,162.06-               | 1,837.94                 | 14,505.83       |
|                      | 33201632      |                   | GX      | F-204-B               |                          | 131,250.00              |                 | 131,250.00                       | 131,250.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 131,250.00              |                 | 131,250.00                       | 131,250.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 131,250.00              |                 | 131,250.00                       | 131,250.00-               |                          |                 |
|                      | 33201633      |                   | GX      | F-205-B               |                          | 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               |                 |
|                      | 33201661      |                   | GX      | F-206-DB              |                          | 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               |                 |
|                      | 33201637      |                   | GX      | F-207-DB              |                          | 600,000.00              | 122,583.85      | 516,198.97                       | 516,198.97-               | 83,801.03                |                 |
|                      | 33201638      |                   | GX      | F-207-DB              |                          | 700,000.00              | 88,783.33       | 641,955.18                       | 641,955.18-               | 58,044.82                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,300,000.00            | 211,367.18      | 1,158,154.15                     | 1,158,154.15-             | 141,845.85               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,300,000.00            | 211,367.18      | 1,158,154.15                     | 1,158,154.15-             | 141,845.85               |                 |
|                      | 33201662      |                   | GX      | F-208-B               |                          | 325,000.00              |                 |                                  |                           | 325,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 325,000.00              |                 |                                  |                           | 325,000.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 325,000.00              |                 |                                  |                           | 325,000.00               |                 |
|                      | 33201664      |                   | MT      | F-209-B               |                          |                         |                 | 118,331.64                       | 118,331.64-               | 118,331.64-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 118,331.64                       | 118,331.64-               | 118,331.64-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 118,331.64                       | 118,331.64-               | 118,331.64-              |                 |
|                      | 33201641      |                   | GX      | F-210-B               |                          | 150,000.00              |                 | 133,841.09                       | 133,841.09-               | 16,158.91                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 150,000.00              |                 | 133,841.09                       | 133,841.09-               | 16,158.91                |                 |
|                      | 33201642      |                   | MT      | F-210-B               |                          |                         |                 | 43,119.50                        | 43,119.50-                | 43,119.50-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 43,119.50                        | 43,119.50-                | 43,119.50-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 150,000.00              |                 | 176,960.59                       | 176,960.59-               | 26,960.59-               |                 |
|                      | 33050587      |                   | GX      | F-211-R               |                          | 205,293.00              |                 | 55,629.55                        | 55,629.55-                | 149,663.45               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 205,293.00              |                 | 55,629.55                        | 55,629.55-                | 149,663.45               |                 |
|                      | 33050588      |                   | MT      | F-211-R               |                          |                         | 4,363.24        | 37,806.49                        | 37,806.49-                | 37,806.49-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,363.24        | 37,806.49                        | 37,806.49-                | 37,806.49-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 205,293.00              | 4,363.24        | 93,436.04                        | 93,436.04-                | 111,856.96               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33201688      |                   | GX      | F-213-D               |                          | 750,000.00              | 306,873.89      | 414,324.74                       | 414,324.74-               | 335,675.26               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 750,000.00              | 306,873.89      | 414,324.74                       | 414,324.74-               | 335,675.26               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 750,000.00              | 306,873.89      | 414,324.74                       | 414,324.74-               | 335,675.26               |                 |
|                      | 33201703      |                   | GX      | F-216-B               |                          | 300,000.00              |                 | 1,833.75                         | 1,833.75-                 | 298,166.25               |                 |
|                      | 33201704      |                   | GX      | F-216-B               |                          | 150,000.00              |                 | 1,165.31                         | 1,165.31-                 | 148,834.69               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 450,000.00              |                 | 2,999.06                         | 2,999.06-                 | 447,000.94               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 450,000.00              |                 | 2,999.06                         | 2,999.06-                 | 447,000.94               |                 |
|                      | 33050503      |                   | GY      | F-22-T-1              |                          | 105,000.00              |                 | 525,761.04                       | 525,761.04-               | 420,761.04-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 105,000.00              |                 | 525,761.04                       | 525,761.04-               | 420,761.04-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 105,000.00              |                 | 525,761.04                       | 525,761.04-               | 420,761.04-              |                 |
|                      | 33050556      |                   | GX      | F-24-D-1              |                          | 300,000.00              |                 | 300,000.00                       | 300,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 300,000.00              |                 | 300,000.00                       | 300,000.00-               |                          |                 |
|                      | 33050557      |                   | MT      | F-24-D-1              |                          |                         |                 | 155,733.25                       | 155,733.25-               | 155,733.25-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 155,733.25                       | 155,733.25-               | 155,733.25-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 300,000.00              |                 | 455,733.25                       | 455,733.25-               | 155,733.25-              |                 |
|                      | 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-              |                 |
|                      | 33201692      |                   | GX      | F-86-D                |                          | 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-               |                          |                 |
|                      | 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      |                   | GS      | 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              |                          |                         |                 | 14,562,969.81                    | 14,562,969.81-            | 14,562,969.81-           |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,562,969.81                    | 14,562,969.81-            | 14,562,969.81-           |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 14,562,969.81                    | 14,562,969.81-            | 14,562,969.81-           |                 |
|                      | 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-               |                 |
|                      | 33050571      |                   | GX      | FM-2-C-1              |                          | 291,531.00              | 15,443.02       | 220,737.36                       | 220,737.36-               | 70,793.64                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 291,531.00              | 15,443.02       | 220,737.36                       | 220,737.36-               | 70,793.64                |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33050572      |                   | MT      | FM-2-C-1              |                          |                         |                 | 558.18                           | 558.18-                   | 558.18-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 558.18                           | 558.18-                   | 558.18-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          | 291,531.00              | 15,443.02       | 221,295.54                       | 221,295.54-               | 70,235.46                |                 |
|                      | 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                   |                 |
|                      |               |                   |         | 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                |                          | 15,268.00               |                 | 15,268.00                        | 15,268.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,268.00               |                 | 15,268.00                        | 15,268.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 15,268.00               |                 | 15,268.00                        | 15,268.00-                |                          |                 |
|                      | 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               |                          |                         |                 | 90,430.00                        | 90,430.00-                | 90,430.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 90,430.00                        | 90,430.00-                | 90,430.00-               |                 |
|                      | 33050544      |                   | MT      | FW-23-R               |                          |                         |                 | 1,996.33                         | 1,996.33-                 | 1,996.33-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,996.33                         | 1,996.33-                 | 1,996.33-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 92,426.33                        | 92,426.33-                | 92,426.33-               |                 |
|                      | 33040935      |                   | GY      | FW-23-R-1             |                          | 197,941.00              |                 | 187,598.36                       | 187,598.36-               | 10,342.64                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 197,941.00              |                 | 187,598.36                       | 187,598.36-               | 10,342.64                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 197,941.00              |                 | 187,598.36                       | 187,598.36-               | 10,342.64                |                 |
|                      | 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-               |                 |



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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |                          | 219,714.00              |                 | 246,872.31                       | 246,872.31-               | 27,158.31-               |                 |
|                      | 33070992      |                   | GX      | F14AC00887            |                          | 118,500.00              |                 | 118,500.00                       | 118,500.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 118,500.00              |                 | 118,500.00                       | 118,500.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 118,500.00              |                 | 118,500.00                       | 118,500.00-               |                          |                 |
|                      | 33071026      |                   | GX      | F18AC00110            |                          | 15,000.00               |                 | 8,346.18                         | 8,346.18-                 | 6,653.82                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,000.00               |                 | 8,346.18                         | 8,346.18-                 | 6,653.82                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 15,000.00               |                 | 8,346.18                         | 8,346.18-                 | 6,653.82                 |                 |
|                      | 33050500      |                   | GY      | F182R                 |                          | 1,256,324.00            |                 | 5,394,466.24                     | 5,394,466.24-             | 4,138,142.24-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,256,324.00            |                 | 5,394,466.24                     | 5,394,466.24-             | 4,138,142.24-            |                 |
|                      | 33050499      |                   | MT      | F182R                 |                          |                         | 79.22           | 132,422.02                       | 132,422.02-               | 132,422.02-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 79.22           | 132,422.02                       | 132,422.02-               | 132,422.02-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,256,324.00            | 79.22           | 5,526,888.26                     | 5,526,888.26-             | 4,270,564.26-            |                 |
|                      | 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-              |                 |
|                      | 33050566      |                   | GX      | F203B001              |                          | 450,000.00              |                 |                                  |                           | 450,000.00               |                 |
|                      | 33201538      |                   | GX      | F203B001              |                          | 600,000.00              |                 | 520,933.79                       | 520,933.79-               | 79,066.21                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,050,000.00            |                 | 520,933.79                       | 520,933.79-               | 529,066.21               |                 |
|                      | 33201540      |                   | MT      | F203B001              |                          |                         |                 | 173,645.91                       | 173,645.91-               | 173,645.91-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 173,645.91                       | 173,645.91-               | 173,645.91-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,050,000.00            |                 | 694,579.70                       | 694,579.70-               | 355,420.30               |                 |
|                      | 33071054      |                   | GX      | F21AC02789            |                          | 45,000.00               |                 | 2,761.46                         | 2,761.46-                 | 42,238.54                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 45,000.00               |                 | 2,761.46                         | 2,761.46-                 | 42,238.54                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 45,000.00               |                 | 2,761.46                         | 2,761.46-                 | 42,238.54                |                 |
|                      | 33160574      |                   | GX      | F21AF00065            |                          | 80,000.00               |                 | 66,320.21                        | 66,320.21-                | 13,679.79                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 80,000.00               |                 | 66,320.21                        | 66,320.21-                | 13,679.79                |                 |
|                      | 33160575      |                   | MT      | F21AF00065            |                          |                         | 92.17           | 21,764.49                        | 21,764.49-                | 21,764.49-               |                 |
|                      | 33160576      |                   | MT      | F21AF00065            |                          |                         |                 | 5,586.06                         | 5,586.06-                 | 5,586.06-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 92.17           | 27,350.55                        | 27,350.55-                | 27,350.55-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 80,000.00               | 92.17           | 93,670.76                        | 93,670.76-                | 13,670.76-               |                 |
|                      | 33160580      |                   | GX      | F21AF03773-00         |                          | 18,750.00               |                 | 18,750.00                        | 18,750.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 18,750.00               |                 | 18,750.00                        | 18,750.00-                |                          |                 |
|                      | 33160579      |                   | MT      | F21AF03773-00         |                          |                         |                 | 8,670.11                         | 8,670.11-                 | 8,670.11-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,670.11                         | 8,670.11-                 | 8,670.11-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 18,750.00               |                 | 27,420.11                        | 27,420.11-                | 8,670.11-                |                 |
|                      | 33071060      |                   | GX      | F22AC03364            |                          | 4,000,000.00            | 4,179.04        | 100,440.86                       | 100,440.86-               | 3,899,559.14             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,000,000.00            | 4,179.04        | 100,440.86                       | 100,440.86-               | 3,899,559.14             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,000,000.00            | 4,179.04        | 100,440.86                       | 100,440.86-               | 3,899,559.14             |                 |
|                      | 33050469      |                   | GS      | H6288-A-0009          |                          |                         |                 | 1,137,901.96                     | 1,137,901.96-             | 1,137,901.96-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 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-                |                 |

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Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,199.72                         | 7,199.72-                 | 7,199.72-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 70,000.00               |                 | 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               |                 | 78,426.91                        | 78,426.91-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 78,426.91               |                 | 78,426.91                        | 78,426.91-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 78,426.91               |                 | 78,426.91                        | 78,426.91-                |                          |                 |
|                      | 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-                |                 |
|                      | 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                 |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33071046      |                   | GX      | NC-JS-2020-05         |                          | 20,000.00               |                 | 19,950.00                        | 19,950.00-                | 50.00                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,000.00               |                 | 19,950.00                        | 19,950.00-                | 50.00                    |                 |
|                      | 33071047      |                   | MT      | NC-JS-2020-05         |                          |                         |                 | 19,950.00                        | 19,950.00-                | 19,950.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 19,950.00                        | 19,950.00-                | 19,950.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20,000.00               |                 | 39,900.00                        | 39,900.00-                | 19,900.00-               |                 |
|                      | 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-              |                 |
|                      |               |                   |         | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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            |                          |                         |                 | 1,928.00                         | 1,928.00-                 | 1,928.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,928.00                         | 1,928.00-                 | 1,928.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 37,034.00               |                 | 214,024.72                       | 214,024.72-               | 176,990.72-              |                 |
|                      | 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-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,397.00                |                 | 24,144.84                        | 24,144.84-                | 14,747.84-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 9,397.00                |                 | 24,144.84                        | 24,144.84-                | 14,747.84-               |                 |
|                      | 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-                |                 |

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Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33050538      |                   | MT      | NET 15-211            |                          |                         |                 | 228,740.07                       | 228,740.07-               | 228,740.07-              |                 |
|                      | 33170137      |                   | MT      | NET 15-211            |                          |                         | 755.56          | 10,923.19                        | 10,923.19-                | 10,923.19-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 755.56          | 249,083.31                       | 249,083.31-               | 249,083.31-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 100,000.00              | 755.56          | 496,937.43                       | 496,937.43-               | 396,937.43-              |                 |
|                      | 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            |                          |                         |                 | 841,778.71                       | 841,778.71-               | 841,778.71-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 841,778.71                       | 841,778.71-               | 841,778.71-              |                 |
|                      | 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 |                          |                         |                 | 958,468.29                       | 958,468.29-               | 958,468.29-              |                 |
|                      | 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            |                          |                         |                 | 90,564.18                        | 90,564.18-                | 90,564.18-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 90,564.18                        | 90,564.18-                | 90,564.18-               |                 |
|                      | 33020460      |                   | MT      | NET 17-122            |                          |                         | 4.52            | 28,738.86                        | 28,738.86-                | 28,738.86-               |                 |
|                      | 33040955      |                   | MT      | NET 17-122            |                          |                         |                 | 13,318.67                        | 13,318.67-                | 13,318.67-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4.52            | 42,057.53                        | 42,057.53-                | 42,057.53-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 4.52            | 132,621.71                       | 132,621.71-               | 132,621.71-              |                 |
|                      | 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-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 105,528.60                       | 105,528.60-               | 105,528.60-              | .03-            |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 105,528.60                       | 105,528.60-               | 105,528.60-              | .03-            |
|                      | 33201650      |                   | GS      | NET 18-114            |                          |                         |                 | 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-            |                 |

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Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33071004      |                   | GS      | NET 18-167            |                          |                         |                 | 516,670.13                       | 516,670.13-               | 516,670.13-              | 8,850.70        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 516,670.13                       | 516,670.13-               | 516,670.13-              | 8,850.70        |
|                      | 33160565      |                   | MT      | NET 18-167            |                          |                         |                 | 27,819.94                        | 27,819.94-                | 27,819.94-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 27,819.94                        | 27,819.94-                | 27,819.94-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 544,490.07                       | 544,490.07-               | 544,490.07-              | 8,850.70        |
|                      | 33071018      |                   | GS      | NET 19-170            |                          |                         |                 | 500,565.97                       | 500,565.97-               | 500,565.97-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 500,565.97                       | 500,565.97-               | 500,565.97-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 500,565.97                       | 500,565.97-               | 500,565.97-              |                 |
|                      | 33071019      |                   | GS      | NET 19-193            |                          |                         |                 | 200,403.30                       | 200,403.30-               | 200,403.30-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 200,403.30                       | 200,403.30-               | 200,403.30-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 200,403.30                       | 200,403.30-               | 200,403.30-              |                 |
|                      | 33071021      |                   | GS      | NET 19-467            |                          |                         |                 | 51,081.65                        | 51,081.65-                | 51,081.65-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 51,081.65                        | 51,081.65-                | 51,081.65-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 51,081.65                        | 51,081.65-                | 51,081.65-               |                 |
|                      | 33071025      |                   | GS      | NET 20-153            |                          |                         | 15,030.00       | 615,232.65                       | 615,232.65-               | 615,232.65-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 15,030.00       | 615,232.65                       | 615,232.65-               | 615,232.65-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 15,030.00       | 615,232.65                       | 615,232.65-               | 615,232.65-              |                 |
|                      | 33071028      |                   | GS      | NET 20-171            |                          |                         |                 | 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-              |                 |
|                      | 33071033      |                   | GS      | NET 21-148            |                          |                         | 18,310.78       | 200,956.04                       | 200,956.04-               | 200,956.04-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 18,310.78       | 200,956.04                       | 200,956.04-               | 200,956.04-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 18,310.78       | 200,956.04                       | 200,956.04-               | 200,956.04-              |                 |
|                      | 33050580      |                   | GS      | NET 21-201            |                          |                         |                 | 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-              |                 |
|                      | 33040991      |                   | GS      | NET 22-143            |                          |                         | 358.98          | 37,143.56                        | 37,143.56-                | 37,143.56-               |                 |
|                      | 33071051      |                   | GS      | NET 22-143            |                          |                         | 36,071.15       | 205,457.74                       | 205,457.74-               | 205,457.74-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 36,430.13       | 242,601.30                       | 242,601.30-               | 242,601.30-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 36,430.13       | 242,601.30                       | 242,601.30-               | 242,601.30-              |                 |
|                      | 33050579      |                   | GS      | NET 22-166            |                          |                         | 4,279.72        | 270,786.06                       | 270,786.06-               | 270,786.06-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,279.72        | 270,786.06                       | 270,786.06-               | 270,786.06-              |                 |
|                      | 33040992      |                   | MT      | NET 22-166            |                          |                         |                 | 1,459.43                         | 1,459.43-                 | 1,459.43-                |                 |
|                      | 33071056      |                   | MT      | NET 22-166            |                          |                         |                 | 607.24                           | 607.24-                   | 607.24-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,066.67                         | 2,066.67-                 | 2,066.67-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 4,279.72        | 272,852.73                       | 272,852.73-               | 272,852.73-              |                 |
|                      | 33071049      |                   | GS      | NET 22-170            |                          |                         |                 | 318,711.80                       | 318,711.80-               | 318,711.80-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 318,711.80                       | 318,711.80-               | 318,711.80-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 318,711.80                       | 318,711.80-               | 318,711.80-              |                 |
|                      | 33071058      |                   | GS      | NET 23-138            |                          |                         |                 | 87,328.71                        | 87,328.71-                | 87,328.71-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 87,328.71                        | 87,328.71-                | 87,328.71-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 87,328.71                        | 87,328.71-                | 87,328.71-               |                 |
|                      | 33071057      |                   | GS      | NET 23-170            |                          |                         | 12,194.41       | 63,487.17                        | 63,487.17-                | 63,487.17-               | 5,000.00        |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 12,194.41       | 63,487.17                        | 63,487.17-                | 63,487.17-               | 5,000.00        |
|                      |               |                   |         | Total by Grant Number |                          |                         | 12,194.41       | 63,487.17                        | 63,487.17-                | 63,487.17-               | 5,000.00        |
|                      | 33201653      |                   | GS      | NET 23-172            |                          |                         |                 | 455,926.69                       | 455,926.69-               | 455,926.69-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 455,926.69                       | 455,926.69-               | 455,926.69-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 455,926.69                       | 455,926.69-               | 455,926.69-              |                 |
|                      | 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               |                 | 21,657.57                        | 21,657.57-                | 6,342.43                 |                 |
|                      | 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               |                 | 50,078.04                        | 50,078.04-                | 15,921.96                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 66,000.00               |                 | 50,078.04                        | 50,078.04-                | 15,921.96                |                 |
|                      | 33130685      |                   | GS      | NFS NE-SR-WCA-2-19    |                          | 12,500.00               |                 | 9,900.00                         | 9,900.00-                 | 2,600.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,500.00               |                 | 9,900.00                         | 9,900.00-                 | 2,600.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,500.00               |                 | 9,900.00                         | 9,900.00-                 | 2,600.00                 |                 |
|                      | 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-                |                 |
|                      | 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-                |                 |

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| Parent 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     |                          |                         |                 | 9,566.27                         | 9,566.27-                 | 9,566.27-                |                 |
|                      | 33071023      |                   | GX      | NR186526XXXXC006          |                          | 80,000.00               |                 | 76,893.33                        | 76,893.33-                | 3,106.67                 |                 |
|                      | 33071052      |                   | GX      | NR186526XXXXC006          |                          | 90,000.00               |                 | 5,522.92                         | 5,522.92-                 | 84,477.08                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 170,000.00              |                 | 82,416.25                        | 82,416.25-                | 87,583.75                |                 |
|                      | 33071024      |                   | MT      | NR186526XXXXC006          |                          |                         |                 | 29,886.43                        | 29,886.43-                | 29,886.43-               |                 |
|                      | 33071053      |                   | MT      | NR186526XXXXC006          |                          |                         |                 | 2,761.46                         | 2,761.46-                 | 2,761.46-                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 32,647.89                        | 32,647.89-                | 32,647.89-               |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 170,000.00              |                 | 115,064.14                       | 115,064.14-               | 54,935.86                |                 |
|                      | 33071009      |                   | GX      | NR196526XXXXC001          |                          | 275,000.00              |                 | 153,871.03                       | 153,871.03-               | 121,128.97               |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 275,000.00              |                 | 153,871.03                       | 153,871.03-               | 121,128.97               |                 |
|                      | 33071010      |                   | MT      | NR196526XXXXC001          |                          |                         |                 | 22,596.09                        | 22,596.09-                | 22,596.09-               |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 22,596.09                        | 22,596.09-                | 22,596.09-               |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 275,000.00              |                 | 176,467.12                       | 176,467.12-               | 98,532.88                |                 |
|                      | 33071029      |                   | GX      | NR206526XXXXG002          |                          | 3,000,000.00            |                 | 3,000,000.00                     | 3,000,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 3,000,000.00            |                 | 3,000,000.00                     | 3,000,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 3,000,000.00            |                 | 3,000,000.00                     | 3,000,000.00-             |                          |                 |
|                      | 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      |                   | GS      | 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      |                   | GS      | 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      |                   | GS      | 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      |                   | GS      | 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      |                   | GS      | 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      |                   | GS      | 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-             |                          |                 |
|                      | 33201021      |                   | GS      | 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      | 33201513      |                   | GS      | PA-07-NE-4420-PW-00910 |                          | 155,288.78              |                 | 129,818.59                       | 129,818.59-               | 25,470.19                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 155,288.78              |                 | 129,818.59                       | 129,818.59-               | 25,470.19                |                 |
|                      | 33201514      |                   | MT      | PA-07-NE-4420-PW-00910 |                          |                         |                 | 43,305.66                        | 43,305.66-                | 43,305.66-               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 43,305.66                        | 43,305.66-                | 43,305.66-               |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 155,288.78              |                 | 173,124.25                       | 173,124.25-               | 17,835.47-               |                 |
|                      | 33201596      |                   | GS      | PA-07-NE-4420-PW-01356 |                          | 1,197,775.76            |                 |                                  |                           | 1,197,775.76             |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 1,197,775.76            |                 |                                  |                           | 1,197,775.76             |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 1,197,775.76            |                 |                                  |                           | 1,197,775.76             |                 |
|                      | 33201550      |                   | GS      | PA-07-NE-4420-PW-01357 |                          | 213,428.15              |                 | 37,344.00                        | 37,344.00-                | 176,084.15               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 213,428.15              |                 | 37,344.00                        | 37,344.00-                | 176,084.15               |                 |
|                      | 33201551      |                   | MT      | PA-07-NE-4420-PW-01357 |                          |                         |                 | 12,448.00                        | 12,448.00-                | 12,448.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 12,448.00                        | 12,448.00-                | 12,448.00-               |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 213,428.15              |                 | 49,792.00                        | 49,792.00-                | 163,636.15               |                 |
|                      | 33201557      |                   | GS      | PA-07-NE-4420-PW-01423 |                          | 287,777.70              |                 | 150,371.34                       | 150,371.34-               | 137,406.36               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 287,777.70              |                 | 150,371.34                       | 150,371.34-               | 137,406.36               |                 |
|                      | 33201558      |                   | MT      | PA-07-NE-4420-PW-01423 |                          |                         |                 | 16,707.93                        | 16,707.93-                | 16,707.93-               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 16,707.93                        | 16,707.93-                | 16,707.93-               |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 287,777.70              |                 | 167,079.27                       | 167,079.27-               | 120,698.43               |                 |
|                      | 33201601      |                   | GS      | PA-07-NE-4420-PW-01522 |                          | 150,000.00              |                 | 144,724.50                       | 144,724.50-               | 5,275.50                 |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 150,000.00              |                 | 144,724.50                       | 144,724.50-               | 5,275.50                 |                 |
|                      | 33201485      |                   | MT      | PA-07-NE-4420-PW-01522 |                          |                         |                 | 1,296.00                         | 1,296.00-                 | 1,296.00-                |                 |
|                      | 33201602      |                   | MT      | PA-07-NE-4420-PW-01522 |                          | 113,992.92              |                 | 27,744.50                        | 27,744.50-                | 86,248.42                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 113,992.92              |                 | 29,040.50                        | 29,040.50-                | 84,952.42                |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 263,992.92              |                 | 173,765.00                       | 173,765.00-               | 90,227.92                |                 |
|                      | 33201532      |                   | GS      | PA-07-NE-4420-PW-01539 |                          | 311,580.12              |                 | 311,580.12                       | 311,580.12-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 311,580.12              |                 | 311,580.12                       | 311,580.12-               |                          |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 311,580.12              |                 | 311,580.12                       | 311,580.12-               |                          |                 |
|                      | 33201554      |                   | GS      | PA-07-NE-4420-PW-01628 |                          | 358,200.00              | 6,300.00-       | 351,900.00                       | 351,900.00-               | 6,300.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 358,200.00              | 6,300.00-       | 351,900.00                       | 351,900.00-               | 6,300.00                 |                 |
|                      | 33201555      |                   | MT      | PA-07-NE-4420-PW-01628 |                          |                         | 700.00-         | 39,100.00                        | 39,100.00-                | 39,100.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         | 700.00-         | 39,100.00                        | 39,100.00-                | 39,100.00-               |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 358,200.00              | 7,000.00-       | 391,000.00                       | 391,000.00-               | 32,800.00-               |                 |
|                      | 33201511      |                   | GS      | PA-07-NE-4420-PW-01792 |                          | 328,206.55              |                 | 79,853.52                        | 79,853.52-                | 248,353.03               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 328,206.55              |                 | 79,853.52                        | 79,853.52-                | 248,353.03               |                 |
|                      | 33201512      |                   | MT      | PA-07-NE-4420-PW-01792 |                          |                         |                 | 13,872.28                        | 13,872.28-                | 13,872.28-               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 13,872.28                        | 13,872.28-                | 13,872.28-               |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 328,206.55              |                 | 93,725.80                        | 93,725.80-                | 234,480.75               |                 |
|                      | 33201548      |                   | GS      | PA-07-NE-4420-PW-01843 |                          | 113,677.34              |                 | 88,452.00                        | 88,452.00-                | 25,225.34                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 113,677.34              |                 | 88,452.00                        | 88,452.00-                | 25,225.34                |                 |
|                      | 33201549      |                   | MT      | PA-07-NE-4420-PW-01843 |                          |                         |                 | 9,828.00                         | 9,828.00-                 | 9,828.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 9,828.00                         | 9,828.00-                 | 9,828.00-                |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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  |                          | 113,677.34              |                 | 98,280.00                        | 98,280.00-                | 15,397.34                |                 |
|                      | 33201525      |                   | GS      | PA-07-NE-4420-PW-01916 |                          | 661,022.76              |                 | 622,833.30                       | 622,833.30-               | 38,189.46                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 661,022.76              |                 | 622,833.30                       | 622,833.30-               | 38,189.46                |                 |
|                      | 33201526      |                   | MT      | PA-07-NE-4420-PW-01916 |                          |                         |                 | 69,203.70                        | 69,203.70-                | 69,203.70-               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 69,203.70                        | 69,203.70-                | 69,203.70-               |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 661,022.76              |                 | 692,037.00                       | 692,037.00-               | 31,014.24-               |                 |
|                      | 33201694      |                   | GS      | PA-07-NE-4420-PW-02267 |                          |                         |                 | 22,148.18                        | 22,148.18-                | 22,148.18-               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 22,148.18                        | 22,148.18-                | 22,148.18-               |                 |
|                      | 33201695      |                   | MT      | PA-07-NE-4420-PW-02267 |                          |                         |                 | 2,460.90                         | 2,460.90-                 | 2,460.90-                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 2,460.90                         | 2,460.90-                 | 2,460.90-                |                 |
|                      |               |                   |         | Total by Grant Number  |                          |                         |                 | 24,609.08                        | 24,609.08-                | 24,609.08-               |                 |
|                      | 33201560      |                   | GS      | PA-07-NE-4420-PW-1258  |                          | 318,163.53              |                 | 286,347.18                       | 286,347.18-               | 31,816.35                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 318,163.53              |                 | 286,347.18                       | 286,347.18-               | 31,816.35                |                 |
|                      | 33201561      |                   | MT      | PA-07-NE-4420-PW-1258  |                          |                         |                 | 31,816.35                        | 31,816.35-                | 31,816.35-               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 31,816.35                        | 31,816.35-                | 31,816.35-               |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 318,163.53              |                 | 318,163.53                       | 318,163.53-               |                          |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      |               |                   |         | 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               |                          |                         | 926.08          | 16,271.25                        | 16,271.25-                | 16,271.25-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 926.08          | 16,271.25                        | 16,271.25-                | 16,271.25-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 926.08          | 16,271.25                        | 16,271.25-                | 16,271.25-               |                 |
|                      | 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               |                 | 7,453.68                         | 7,453.68-                 | 11,046.32                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 18,500.00               |                 | 7,453.68                         | 7,453.68-                 | 11,046.32                |                 |
|                      | 33020470      |                   | MT      | RBFF-20-G-430         |                          |                         |                 | 2,270.20                         | 2,270.20-                 | 2,270.20-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,270.20                         | 2,270.20-                 | 2,270.20-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 18,500.00               |                 | 9,723.88                         | 9,723.88-                 | 8,776.12                 |                 |
|                      | 33201698      |                   | GX      | RBS - COAST GUARD     |                          | 494,370.00              |                 | 6,652.50                         | 6,652.50-                 | 487,717.50               |                 |
|                      | 33201716      |                   | GX      | RBS - COAST GUARD     |                          |                         |                 |                                  |                           |                          | 9,808.71        |
|                      | 33201718      |                   | GX      | RBS - COAST GUARD     |                          |                         |                 |                                  |                           |                          | 9,808.71        |
|                      |               |                   |         | Sub Total by BU Type  |                          | 494,370.00              |                 | 6,652.50                         | 6,652.50-                 | 487,717.50               | 19,617.42       |
|                      | 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-              |                 |
|                      | 33201717      |                   | MT      | RBS - COAST GUARD     |                          |                         |                 |                                  |                           |                          | 9,808.70        |
|                      | 33201719      |                   | MT      | RBS - COAST GUARD     |                          |                         |                 |                                  |                           |                          | 9,808.70        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 |                                  |                           |                          | 19,617.40       |
|                      |               |                   |         | Total by Grant Number |                          | 494,370.00              |                 | 223,705.51                       | 223,705.51-               | 270,664.49               | 39,234.82       |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |
|                      | 33130679      |                   | MT      | RTP 2015-011          |                          |                         |                 | 8.19                             | 8.19-                     | 8.19-                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8.19                             | 8.19-                     | 8.19-                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 40,000.00               |                 | 30,007.47                        | 30,007.47-                | 9,992.53                 |                 |
|                      | 33201312      |                   | GX      | RTP 2017-003          |                          | 250,000.00              |                 | 201,131.84                       | 201,131.84-               | 48,868.16                |                 |
|                      |               |                   |         | 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               |                 | 11,919.46                        | 11,919.46-                | 15,743.86                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 27,663.32               |                 | 11,919.46                        | 11,919.46-                | 15,743.86                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 27,663.32               |                 | 11,919.46                        | 11,919.46-                | 15,743.86                |                 |
|                      | 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              |                 | 248,000.00                       | 248,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 248,000.00              |                 | 248,000.00                       | 248,000.00-               |                          |                 |
|                      | 33201376      |                   | MT      | RTP 2018-001          |                          | 20,000.00               |                 | 62,000.00                        | 62,000.00-                | 42,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,000.00               |                 | 62,000.00                        | 62,000.00-                | 42,000.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 268,000.00              |                 | 310,000.00                       | 310,000.00-               | 42,000.00-               |                 |
|                      | 33201394      |                   | GX      | RTP 2018-004          |                          | 376,920.00              |                 | 376,920.00                       | 376,920.00-               |                          |                 |
|                      | 33201528      |                   | GX      | RTP 2018-004          |                          | 2,220,613.83            |                 | 1,843,693.83                     | 1,843,693.83-             | 376,920.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,597,533.83            |                 | 2,220,613.83                     | 2,220,613.83-             | 376,920.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,597,533.83            |                 | 2,220,613.83                     | 2,220,613.83-             | 376,920.00               |                 |
|                      | 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                 | GS      | RTP2004 (008)         |                          | 25,822.00               |                 | 19,889.86                        | 19,889.86-                | 5,932.14                 |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                          |                 |
|                      | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |
|                      | 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                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,000.00               |                 | 16,255.83                        | 16,255.83-                | 3,744.17                 |                 |
|                      | 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-                |                 |
|                      | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                       | 100,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 100,000.00              |                 | 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              |                 | 100,258.41                       | 100,258.41-               | 258.41-                  |                 |
|                      | 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-            |
|                      | 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                       | 130,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 130,000.00              |                 | 130,000.00                       | 130,000.00-               |                          |                 |
|                      | 33201496      |                   | MT      | R19AC00014            |                          |                         |                 | 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 |                          | 130,000.00              |                 | 138,000.00                       | 138,000.00-               | 8,000.00-                |                 |
|                      | 33201431      |                   | GX      | R19AC00043            |                          | 60,000.00               |                 | 54,860.80                        | 54,860.80-                | 5,139.20                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 60,000.00               |                 | 54,860.80                        | 54,860.80-                | 5,139.20                 |                 |
|                      | 33201430      |                   | MT      | R19AC00043            |                          |                         |                 | 54,860.81                        | 54,860.81-                | 54,860.81-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 54,860.81                        | 54,860.81-                | 54,860.81-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 60,000.00               |                 | 109,721.61                       | 109,721.61-               | 49,721.61-               |                 |
|                      | 33050560      |                   | GX      | R19AC00046            |                          | 30,000.00               |                 | 23,700.54                        | 23,700.54-                | 6,299.46                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 30,000.00               |                 | 23,700.54                        | 23,700.54-                | 6,299.46                 |                 |
|                      | 33050561      |                   | MT      | R19AC00046            |                          |                         |                 | 8,621.99                         | 8,621.99-                 | 8,621.99-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,621.99                         | 8,621.99-                 | 8,621.99-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 30,000.00               |                 | 32,322.53                        | 32,322.53-                | 2,322.53-                |                 |
|                      | 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-               |                 |
|                      | 33050565      |                   | GX      | R20AP00052            |                          | 10,000.00               |                 | 7,222.24                         | 7,222.24-                 | 2,777.76                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,000.00               |                 | 7,222.24                         | 7,222.24-                 | 2,777.76                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,000.00               |                 | 7,222.24                         | 7,222.24-                 | 2,777.76                 |                 |
|                      | 33201598      |                   | GX      | R21AC10523            |                          | 85,930.00               |                 | 85,930.00                        | 85,930.00-                |                          |                 |
|                      | 33201599      |                   | GX      | R21AC10523            |                          | 42,965.00               |                 | 42,965.00                        | 42,965.00-                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33201600      |                   | GX      | R21AC10523            |                          | 42,965.00               |                 | 42,965.00                        | 42,965.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 171,860.00              |                 | 171,860.00                       | 171,860.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 171,860.00              |                 | 171,860.00                       | 171,860.00-               |                          |                 |
|                      | 33091270      |                   | MT      | R21AP10380            |                          |                         |                 | 19,910.00                        | 19,910.00-                | 19,910.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 19,910.00                        | 19,910.00-                | 19,910.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 19,910.00                        | 19,910.00-                | 19,910.00-               |                 |
|                      | 33201629      |                   | GX      | R22AC00413            |                          | 50,000.00               |                 | 48,845.00                        | 48,845.00-                | 1,155.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 50,000.00               |                 | 48,845.00                        | 48,845.00-                | 1,155.00                 |                 |
|                      | 33201630      |                   | MT      | R22AC00413            |                          |                         |                 | 48,845.00                        | 48,845.00-                | 48,845.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 48,845.00                        | 48,845.00-                | 48,845.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 50,000.00               |                 | 97,690.00                        | 97,690.00-                | 47,690.00-               |                 |
|                      | 33201677      |                   | GX      | R22AC00461            |                          | 400,000.00              | 4,732.35        | 22,149.60                        | 22,149.60-                | 377,850.40               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 400,000.00              | 4,732.35        | 22,149.60                        | 22,149.60-                | 377,850.40               |                 |
|                      | 33201678      |                   | MT      | R22AC00461            |                          |                         | 4,732.36        | 22,182.69                        | 22,182.69-                | 22,182.69-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,732.36        | 22,182.69                        | 22,182.69-                | 22,182.69-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 400,000.00              | 9,464.71        | 44,332.29                        | 44,332.29-                | 355,667.71               |                 |
|                      | 33201627      |                   | GX      | R22AC00462            |                          | 382,675.00              |                 | 364,422.70                       | 364,422.70-               | 18,252.30                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 382,675.00              |                 | 364,422.70                       | 364,422.70-               | 18,252.30                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 382,675.00              |                 | 364,422.70                       | 364,422.70-               | 18,252.30                |                 |
|                      | 33201659      |                   | GX      | R23AC00304            |                          | 259,500.00              |                 | 259,500.00                       | 259,500.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 259,500.00              |                 | 259,500.00                       | 259,500.00-               |                          |                 |
|                      | 33201660      |                   | MT      | R23AC00304            |                          |                         |                 | 126,532.16                       | 126,532.16-               | 126,532.16-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 126,532.16                       | 126,532.16-               | 126,532.16-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 259,500.00              |                 | 386,032.16                       | 386,032.16-               | 126,532.16-              |                 |
|                      | 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-                  |                 |
|                      | 33050577      |                   | GX      | T-102-R               |                          | 155,562.00              |                 | 18,734.95                        | 18,734.95-                | 136,827.05               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 155,562.00              |                 | 18,734.95                        | 18,734.95-                | 136,827.05               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 155,562.00              |                 | 18,734.95                        | 18,734.95-                | 136,827.05               |                 |
|                      | 33160584      |                   | GX      | T-103-R               |                          | 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-                |                          |                 |
|                      | 33160582      |                   | GX      | T-105-R               |                          | 71,691.00               | 3,170.07        | 53,578.08                        | 53,578.08-                | 18,112.92                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 71,691.00               | 3,170.07        | 53,578.08                        | 53,578.08-                | 18,112.92                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 71,691.00               | 3,170.07        | 53,578.08                        | 53,578.08-                | 18,112.92                |                 |
|                      | 33160585      |                   | GX      | T-106-R               |                          | 125,142.00              |                 | 60,321.51                        | 60,321.51-                | 64,820.49                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 125,142.00              |                 | 60,321.51                        | 60,321.51-                | 64,820.49                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 125,142.00              |                 | 60,321.51                        | 60,321.51-                | 64,820.49                |                 |
|                      | 33160591      |                   | GX      | T-107-R               |                          | 60,000.00               | 3,674.18        | 17,714.44                        | 17,714.44-                | 42,285.56                |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 60,000.00               | 3,674.18        | 17,714.44                        | 17,714.44-                | 42,285.56                |                 |
|                      | 33160592      |                   | MT      | T-107-R               |                          |                         | 1,202.18        | 7,093.54                         | 7,093.54-                 | 7,093.54-                |                 |
|                      | 33160593      |                   | MT      | T-107-R               |                          |                         | 2,015.33        | 9,529.20                         | 9,529.20-                 | 9,529.20-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,217.51        | 16,622.74                        | 16,622.74-                | 16,622.74-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 60,000.00               | 6,891.69        | 34,337.18                        | 34,337.18-                | 25,662.82                |                 |
|                      | 33160588      |                   | GX      | T-108-P               |                          | 75,000.00               | 2,096.31        | 29,060.60                        | 29,060.60-                | 45,939.40                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 75,000.00               | 2,096.31        | 29,060.60                        | 29,060.60-                | 45,939.40                |                 |
|                      | 33160589      |                   | MT      | T-108-P               |                          |                         | 24.15           | 5,091.93                         | 5,091.93-                 | 5,091.93-                |                 |
|                      | 33160590      |                   | MT      | T-108-P               |                          |                         | 3,279.23        | 22,710.63                        | 22,710.63-                | 22,710.63-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,303.38        | 27,802.56                        | 27,802.56-                | 27,802.56-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 75,000.00               | 5,399.69        | 56,863.16                        | 56,863.16-                | 18,136.84                |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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                |                          |                         |                 | 7,677.17                         | 7,677.17-                 | 7,677.17-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,677.17                         | 7,677.17-                 | 7,677.17-                |                 |
|                      | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 |                          |                         |                 | 1,037,316.10                     | 1,037,316.10-             | 1,037,316.10-            |                 |
|                      | 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-               |                 |
|                      | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 20,000.00                        | 20,000.00-                | 20,000.00-               |                 |
|                      | 33160422      |                   | GY      | T-62-C                |                          |                         | 11,778.56       | 1,152,701.74                     | 1,152,701.74-             | 1,152,701.74-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 11,778.56       | 1,152,701.74                     | 1,152,701.74-             | 1,152,701.74-            |                 |
|                      | 33030681      | N                 | MT      | T-62-C                |                          |                         |                 | 102,717.93                       | 102,717.93-               | 102,717.93-              |                 |
|                      | 33040813      |                   | MT      | T-62-C                |                          |                         | 1,306.91        | 468,262.45                       | 468,262.45-               | 468,262.45-              |                 |
|                      | 33070774      |                   | MT      | T-62-C                |                          |                         |                 | 7,417.14                         | 7,417.14-                 | 7,417.14-                |                 |
|                      | 33160423      |                   | MT      | T-62-C                |                          |                         | 3,982.39        | 497,051.09                       | 497,051.09-               | 497,051.09-              |                 |
|                      | 33160445      |                   | MT      | T-62-C                |                          |                         |                 | 3,131.23                         | 3,131.23-                 | 3,131.23-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,289.30        | 1,078,579.84                     | 1,078,579.84-             | 1,078,579.84-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 17,067.86       | 2,231,281.58                     | 2,231,281.58-             | 2,231,281.58-            |                 |
|                      | 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-                    |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
|                      |               |                   |         | 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              | 82.78           | 544,567.45                       | 544,567.45-               | 389,608.45-              |                 |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 154,959.00              | 82.78           | 544,567.45                       | 544,567.45-               | 389,608.45-              |                 |
|                      | 33040865      |                   | MT      | T-78-R-1              |                          |                         |                 | 6,628.31                         | 6,628.31-                 | 6,628.31-                |                 |
|                      | 33160477      |                   | MT      | T-78-R-1              |                          |                         | 3,617.88        | 265,945.35                       | 265,945.35-               | 265,945.35-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,617.88        | 272,573.66                       | 272,573.66-               | 272,573.66-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 154,959.00              | 3,700.66        | 817,141.11                       | 817,141.11-               | 662,182.11-              |                 |
|                      | 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              |                          |                         |                 | 9,510.05                         | 9,510.05-                 | 9,510.05-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 17,045.32                        | 17,045.32-                | 17,045.32-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 43,839.45                        | 43,839.45-                | 43,839.45-               |                 |
|                      | 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               | 26,882.07       | 1,132,999.76                     | 1,132,999.76-             | 1,040,049.76-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 92,950.00               | 26,882.07       | 1,132,999.76                     | 1,132,999.76-             | 1,040,049.76-            |                 |
|                      | 33160500      |                   | MT      | T-82-T                |                          |                         | 7,489.51        | 658,181.73                       | 658,181.73-               | 658,181.73-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 7,489.51        | 658,181.73                       | 658,181.73-               | 658,181.73-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 92,950.00               | 34,371.58       | 1,791,181.49                     | 1,791,181.49-             | 1,698,231.49-            |                 |
|                      | 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                 |                 |
|                      | 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              | 10,830.76       | 370,905.95                       | 370,905.95-               | 218,475.95-              |                 |
|                      | 33160517      |                   | GY      | T-85-HM-1             |                          | 72,570.00               | 30.30           | 96,419.18                        | 96,419.18-                | 23,849.18-               |                 |
|                      | 33160518      |                   | GY      | T-85-HM-1             |                          |                         |                 | 49,846.88                        | 49,846.88-                | 49,846.88-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 225,000.00              | 10,861.06       | 517,172.01                       | 517,172.01-               | 292,172.01-              |                 |
|                      | 33040908      |                   | MT      | T-85-HM-1             |                          |                         |                 | 9,656.93                         | 9,656.93-                 | 9,656.93-                |                 |
|                      | 33070922      |                   | MT      | T-85-HM-1             |                          |                         | 514.85          | 8,918.03                         | 8,918.03-                 | 8,918.03-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 514.85          | 18,574.96                        | 18,574.96-                | 18,574.96-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 225,000.00              | 11,375.91       | 535,746.97                       | 535,746.97-               | 310,746.97-              |                 |
|                      | 33130697      |                   | GY      | T-85-HM-2             |                          |                         | 26.89           | 27,771.40                        | 27,771.40-                | 27,771.40-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 26.89           | 27,771.40                        | 27,771.40-                | 27,771.40-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 26.89           | 27,771.40                        | 27,771.40-                | 27,771.40-               |                 |
|                      | 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             |                          |                         | 33,647.74       | 2,238,794.21                     | 2,238,794.21-             | 2,238,794.21-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 33,647.74       | 2,238,794.21                     | 2,238,794.21-             | 2,238,794.21-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 33,647.74       | 2,238,794.21                     | 2,238,794.21-             | 2,238,794.21-            |                 |
|                      | 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             |                          |                         |                 | 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-               |                 |
|                      | 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               |                 | 84,848.00                        | 84,848.00-                | 4,000.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 80,848.00               |                 | 84,848.00                        | 84,848.00-                | 4,000.00-                |                 |
|                      | 33160551      |                   | MT      | T-96-R                |                          |                         |                 | 57.54                            | 57.54-                    | 57.54-                   |                 |
|                      | 33160552      |                   | MT      | T-96-R                |                          |                         |                 | 263.00                           | 263.00-                   | 263.00-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 320.54                           | 320.54-                   | 320.54-                  |                 |

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| Parent 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 |                          | 80,848.00               |                 | 85,168.54                        | 85,168.54                 | 4,320.54                 |                 |
|                      | 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              |                          | 36,250.00               |                 | 36,250.00                        | 36,250.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 36,250.00               |                 | 36,250.00                        | 36,250.00                 |                          |                 |
|                      | 33160567      |                   | MT      | T-98-R-1              |                          |                         |                 | 9,894.49                         | 9,894.49                  | 9,894.49                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 9,894.49                         | 9,894.49                  | 9,894.49                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 36,250.00               |                 | 46,144.49                        | 46,144.49                 | 9,894.49                 |                 |
|                      | 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                |                 |
|                      |               |                   |         | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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              |                          |                         |                 | 316,658.90                       | 316,658.90-               | 316,658.90-              | .03-            |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 316,658.90                       | 316,658.90-               | 316,658.90-              | .03-            |
|                      | 33050545      |                   | MT      | U-10-R-1              |                          |                         | 44.85           | 305,752.14                       | 305,752.14-               | 305,752.14-              |                 |
|                      | 33201265      |                   | MT      | U-10-R-1              |                          |                         |                 | 66,877.88                        | 66,877.88-                | 66,877.88-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 44.85           | 372,630.02                       | 372,630.02-               | 372,630.02-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 200,000.00              | 44.85           | 872,630.02                       | 872,630.02-               | 672,630.02-              | .03-            |
|                      | 33070985      |                   | GY      | U-11-HM-1             |                          |                         |                 | 200,000.00                       | 200,000.00-               | 200,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 200,000.00                       | 200,000.00-               | 200,000.00-              |                 |
|                      | 33070984      |                   | MT      | U-11-HM-1             |                          |                         | 32.99           | 2,023.08                         | 2,023.08-                 | 2,023.08-                |                 |
|                      | 33160558      |                   | MT      | U-11-HM-1             |                          |                         |                 | 2,622.31                         | 2,622.31-                 | 2,622.31-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 32.99           | 4,645.39                         | 4,645.39-                 | 4,645.39-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 32.99           | 204,645.39                       | 204,645.39-               | 204,645.39-              |                 |
|                      | 33071001      |                   | GX      | U-12-HM-1             |                          | 403,000.00              |                 | 403,000.00                       | 403,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 403,000.00              |                 | 403,000.00                       | 403,000.00-               |                          |                 |
|                      | 33040960      |                   | MT      | U-12-HM-1             |                          |                         |                 | 6,589.27                         | 6,589.27-                 | 6,589.27-                |                 |
|                      | 33071002      |                   | MT      | U-12-HM-1             |                          |                         |                 | 10,676.22                        | 10,676.22-                | 10,676.22-               |                 |
|                      | 33160564      |                   | MT      | U-12-HM-1             |                          |                         |                 | 3,018.73                         | 3,018.73-                 | 3,018.73-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 20,284.22                        | 20,284.22-                | 20,284.22-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 403,000.00              |                 | 423,284.22                       | 423,284.22-               | 20,284.22-               |                 |
|                      | 33071013      |                   | GX      | U-13-HM-1             |                          | 490,000.00              | 10,950.60       | 396,678.58                       | 396,678.58-               | 93,321.42                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 490,000.00              | 10,950.60       | 396,678.58                       | 396,678.58-               | 93,321.42                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 490,000.00              | 10,950.60       | 396,678.58                       | 396,678.58-               | 93,321.42                |                 |
|                      | 33160581      |                   | GX      | U-14-R                |                          | 49,211.00               |                 | 5,149.13                         | 5,149.13-                 | 44,061.87                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 49,211.00               |                 | 5,149.13                         | 5,149.13-                 | 44,061.87                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 49,211.00               |                 | 5,149.13                         | 5,149.13-                 | 44,061.87                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33050585      |                   | GX      | U-15-R                |                          | 249,951.00              | 17,260.00       | 43,769.66                        | 43,769.66                 | 206,181.34               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 249,951.00              | 17,260.00       | 43,769.66                        | 43,769.66                 | 206,181.34               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 249,951.00              | 17,260.00       | 43,769.66                        | 43,769.66                 | 206,181.34               |                 |
|                      | 33160586      |                   | GX      | U-16-R                |                          | 156,760.02              | 36.30           | 37,712.58                        | 37,712.58                 | 119,047.44               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 156,760.02              | 36.30           | 37,712.58                        | 37,712.58                 | 119,047.44               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 156,760.02              | 36.30           | 37,712.58                        | 37,712.58                 | 119,047.44               |                 |
|                      | 33050591      |                   | GX      | U-17-R                |                          | 307,248.00              |                 | 3,460.04                         | 3,460.04                  | 303,787.96               | 27,600.00       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 307,248.00              |                 | 3,460.04                         | 3,460.04                  | 303,787.96               | 27,600.00       |
|                      | 33050592      |                   | MT      | U-17-R                |                          |                         | 2,667.19        | 2,667.19                         | 2,667.19                  | 2,667.19                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,667.19        | 2,667.19                         | 2,667.19                  | 2,667.19                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 307,248.00              | 2,667.19        | 6,127.23                         | 6,127.23                  | 301,120.77               | 27,600.00       |
|                      | 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              |                 | 193,732.00                       | 193,732.00                | 1,268.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 195,000.00              |                 | 193,732.00                       | 193,732.00                | 1,268.00                 |                 |
|                      | 33040867      |                   | MT      | U-4-HM-1              |                          |                         |                 | 12,102.76                        | 12,102.76                 | 12,102.76                |                 |
|                      | 33070855      |                   | MT      | U-4-HM-1              |                          |                         |                 | 475.21                           | 475.21                    | 475.21                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 12,577.97                        | 12,577.97                 | 12,577.97                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 195,000.00              |                 | 206,309.97                       | 206,309.97                | 11,309.97                |                 |
|                      | 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              |                          |                         |                 | 481,897.76                       | 481,897.76                | 481,897.76               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 481,897.76                       | 481,897.76                | 481,897.76               |                 |
|                      | 33040922      |                   | MT      | U-8-HM-1              |                          |                         |                 | 47,017.87                        | 47,017.87                 | 47,017.87                |                 |
|                      | 33070938      |                   | MT      | U-8-HM-1              |                          |                         |                 | 106,712.19                       | 106,712.19                | 106,712.19               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33160529      |                   | MT      | U-8-HM-1              |                          |                         |                 | 942.35                           | 942.35-                   | 942.35-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 154,672.41                       | 154,672.41-               | 154,672.41-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 636,570.17                       | 636,570.17-               | 636,570.17-              |                 |
|                      | 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            | 5,855.20        | 6,025,161.64                     | 6,025,161.64-             | 3,775,161.64-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,250,000.00            | 5,855.20        | 6,025,161.64                     | 6,025,161.64-             | 3,775,161.64-            |                 |
|                      | 33040914      |                   | MT      | W-102-T-1             |                          |                         | 79.61           | 401,109.22                       | 401,109.22-               | 401,109.22-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33070946      |                   | MT      | W-102-T-1             |                          |                         | 1,588.44        | 1,541,136.02                     | 1,541,136.02-             | 1,541,136.02-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,668.05        | 1,942,245.24                     | 1,942,245.24-             | 1,942,245.24-            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,250,000.00            | 7,523.25        | 7,967,406.88                     | 7,967,406.88-             | 5,717,406.88-            |                 |
|                      | 33070916      |                   | GY      | W-103-R-1             |                          | 344,521.00              |                 | 343,430.22                       | 343,430.22-               | 1,090.78                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 344,521.00              |                 | 343,430.22                       | 343,430.22-               | 1,090.78                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 344,521.00              |                 | 343,430.22                       | 343,430.22-               | 1,090.78                 |                 |
|                      | 33040905      |                   | GY      | W-104-R-1             |                          | 192,489.00              | 4,363.49        | 1,196,467.35                     | 1,196,467.35-             | 1,003,978.35-            | 35,040.70       |
|                      | 33070911      |                   | GY      | W-104-R-1             |                          |                         |                 | 2,100.91                         | 2,100.91-                 | 2,100.91-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 192,489.00              | 4,363.49        | 1,198,568.26                     | 1,198,568.26-             | 1,006,079.26-            | 35,040.70       |
|                      | 33040906      |                   | MT      | W-104-R-1             |                          |                         | 8,777.83        | 617,910.55                       | 617,910.55-               | 617,910.55-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 8,777.83        | 617,910.55                       | 617,910.55-               | 617,910.55-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 192,489.00              | 13,141.32       | 1,816,478.81                     | 1,816,478.81-             | 1,623,989.81-            | 35,040.70       |
|                      | 33070912      |                   | GY      | W-105-HM-1            |                          | 297,450.00              | 7,114.33        | 758,957.12                       | 758,957.12-               | 461,507.12-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 297,450.00              | 7,114.33        | 758,957.12                       | 758,957.12-               | 461,507.12-              |                 |
|                      | 33070913      |                   | MT      | W-105-HM-1            |                          |                         | 1,234.37        | 251,620.51                       | 251,620.51-               | 251,620.51-              | 460.50-         |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,234.37        | 251,620.51                       | 251,620.51-               | 251,620.51-              | 460.50-         |
|                      |               |                   |         | Total by Grant Number |                          | 297,450.00              | 8,348.70        | 1,010,577.63                     | 1,010,577.63-             | 713,127.63-              | 460.50-         |
|                      | 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            |                 | 2,167,803.58                     | 2,167,803.58-             | 1,066,795.58-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,101,008.00            |                 | 2,167,803.58                     | 2,167,803.58-             | 1,066,795.58-            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,101,008.00            |                 | 2,167,803.58                     | 2,167,803.58-             | 1,066,795.58-            |                 |
|                      | 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              | 13,207.14       | 850,668.10                       | 850,668.10-               | 250,668.10-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 600,000.00              | 13,207.14       | 850,668.10                       | 850,668.10-               | 250,668.10-              |                 |
|                      | 33070925      |                   | MT      | W-109-HM-1            |                          |                         |                 | 23,951.70                        | 23,951.70-                | 23,951.70-               | 12,499.99       |
|                      | 33160519      |                   | MT      | W-109-HM-1            |                          |                         | 594.52          | 22,241.05                        | 22,241.05-                | 22,241.05-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 594.52          | 46,192.75                        | 46,192.75-                | 46,192.75-               | 12,499.99       |
|                      |               |                   |         | Total by Grant Number |                          | 600,000.00              | 13,801.66       | 896,860.85                       | 896,860.85-               | 296,860.85-              | 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             |                          |                         |                 | 4,738.12                         | 4,738.12-                 | 4,738.12-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,738.12                         | 4,738.12-                 | 4,738.12-                |                 |

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| Parent 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 |                          | 50,000.00               |                 | 18,281.62                        | 18,281.62                 | 31,718.38                |                 |
|                      | 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                      |                 |
|                      |               |                   |         | 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               |                 |
|                      | 33201559      |                   | GX      | W-116-E-1             |                          | 191,750.00              |                 | 16,000.00                        | 16,000.00                 | 175,750.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 191,750.00              |                 | 16,000.00                        | 16,000.00                 | 175,750.00               |                 |
|                      | 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 |                          | 239,347.00              |                 | 95,747.88                        | 95,747.88                 | 143,599.12               |                 |
|                      | 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              | 20,401.00       | 1,423,870.08                     | 1,423,870.08              | 943,870.08               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 480,000.00              | 20,401.00       | 1,423,870.08                     | 1,423,870.08              | 943,870.08               |                 |
|                      | 33070951      |                   | MT      | W-119-HM-1            |                          |                         |                 | 40,501.58                        | 40,501.58                 | 40,501.58                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 40,501.58                        | 40,501.58                 | 40,501.58                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 480,000.00              | 20,401.00       | 1,464,371.66                     | 1,464,371.66              | 984,371.66               |                 |
|                      | 33040923      |                   | GY      | W-120-T-1             |                          | 255,000.00              |                 | 254,992.56                       | 254,992.56                | 7.44                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 255,000.00              |                 | 254,992.56                       | 254,992.56                | 7.44                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 255,000.00              |                 | 254,992.56                       | 254,992.56                | 7.44                     |                 |
|                      | 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             |                          |                         |                 | 154,490.11                       | 154,490.11                | 154,490.11               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 154,490.11                       | 154,490.11-               | 154,490.11-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 154,490.11                       | 154,490.11-               | 154,490.11-              |                 |
|                      | 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-              |                 |
|                      | 33070963      |                   | GY      | W-125-R-1             |                          | 433,136.00              |                 | 1,201,409.22                     | 1,201,409.22-             | 768,273.22-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 433,136.00              |                 | 1,201,409.22                     | 1,201,409.22-             | 768,273.22-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 433,136.00              |                 | 1,201,409.22                     | 1,201,409.22-             | 768,273.22-              |                 |
|                      | 33040942      |                   | GY      | W-126-R-1             |                          |                         |                 | 257,416.51                       | 257,416.51-               | 257,416.51-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 257,416.51                       | 257,416.51-               | 257,416.51-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 257,416.51                       | 257,416.51-               | 257,416.51-              |                 |
|                      | 33040945      |                   | GY      | W-127-R-1             |                          |                         |                 | 1,272,433.39                     | 1,272,433.39-             | 1,272,433.39-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,272,433.39                     | 1,272,433.39-             | 1,272,433.39-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,272,433.39                     | 1,272,433.39-             | 1,272,433.39-            |                 |
|                      | 33040946      |                   | GY      | W-128-R-1             |                          |                         |                 | 119,380.00                       | 119,380.00-               | 119,380.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 119,380.00                       | 119,380.00-               | 119,380.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 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             |                          |                         |                 | 396,136.90                       | 396,136.90-               | 396,136.90-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 396,136.90                       | 396,136.90-               | 396,136.90-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 396,136.90                       | 396,136.90-               | 396,136.90-              |                 |
|                      | 33040948      |                   | GY      | W-131-R-1             |                          | 231,250.00              |                 | 448,212.80                       | 448,212.80-               | 216,962.80-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 231,250.00              |                 | 448,212.80                       | 448,212.80-               | 216,962.80-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 231,250.00              |                 | 448,212.80                       | 448,212.80-               | 216,962.80-              |                 |
|                      | 33040950      |                   | GY      | W-132-R-1             |                          |                         |                 | 649,621.91                       | 649,621.91-               | 649,621.91-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 649,621.91                       | 649,621.91-               | 649,621.91-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 649,621.91                       | 649,621.91-               | 649,621.91-              |                 |
|                      | 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            |                          |                         | 389.90          | 1,024,092.93                     | 1,024,092.93-             | 1,024,092.93-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 389.90          | 1,024,092.93                     | 1,024,092.93-             | 1,024,092.93-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 389.90          | 1,024,092.93                     | 1,024,092.93-             | 1,024,092.93-            |                 |
|                      | 33070989      |                   | GY      | W-135-HM-1            |                          |                         |                 | 498,965.49                       | 498,965.49-               | 498,965.49-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 498,965.49                       | 498,965.49-               | 498,965.49-              |                 |
|                      | 33070990      |                   | MT      | W-135-HM-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 |                          |                         |                 | 528,965.49                       | 528,965.49-               | 528,965.49-              |                 |
|                      | 33040956      |                   | GY      | W-136-R-1             |                          |                         |                 | 164,253.62                       | 164,253.62-               | 164,253.62-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 164,253.62                       | 164,253.62-               | 164,253.62-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 164,253.62                       | 164,253.62-               | 164,253.62-              |                 |



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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33040961      |                   | GY      | W-137-E-1             |                          |                         |                 | 574,593.44                       | 574,593.44-               | 574,593.44-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 574,593.44                       | 574,593.44-               | 574,593.44-              |                 |
|                      | 33040962      |                   | MT      | W-137-E-1             |                          |                         | 674.00          | 452,434.19                       | 452,434.19-               | 452,434.19-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 674.00          | 452,434.19                       | 452,434.19-               | 452,434.19-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 674.00          | 1,027,027.63                     | 1,027,027.63-             | 1,027,027.63-            |                 |
|                      | 33020469      |                   | GX      | W-138-E-1             |                          | 124,369.00              |                 | 114,369.00                       | 114,369.00-               | 10,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 124,369.00              |                 | 114,369.00                       | 114,369.00-               | 10,000.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 124,369.00              |                 | 114,369.00                       | 114,369.00-               | 10,000.00                |                 |
|                      | 33201439      |                   | GX      | W-139-E-1             |                          | 116,665.00              |                 | 784.77                           | 784.77-                   | 115,880.23               | 15,000.00       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 116,665.00              |                 | 784.77                           | 784.77-                   | 115,880.23               | 15,000.00       |
|                      |               |                   |         | Total by Grant Number |                          | 116,665.00              |                 | 784.77                           | 784.77-                   | 115,880.23               | 15,000.00       |
|                      | 33201440      |                   | GX      | W-140-E-1             |                          | 258,206.00              |                 | 237,234.98                       | 237,234.98-               | 20,971.02                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 258,206.00              |                 | 237,234.98                       | 237,234.98-               | 20,971.02                |                 |
|                      | 33201522      |                   | MT      | W-140-E-1             |                          |                         |                 | 79,078.32                        | 79,078.32-                | 79,078.32-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 79,078.32                        | 79,078.32-                | 79,078.32-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 258,206.00              |                 | 316,313.30                       | 316,313.30-               | 58,107.30-               |                 |
|                      | 33201441      |                   | GX      | W-141-E-1             |                          | 12,512.00               |                 | 11,640.90                        | 11,640.90-                | 871.10                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,512.00               |                 | 11,640.90                        | 11,640.90-                | 871.10                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,512.00               |                 | 11,640.90                        | 11,640.90-                | 871.10                   |                 |
|                      | 33201442      |                   | GX      | W-142-E-1             |                          | 12,512.00               |                 | 9,234.45                         | 9,234.45-                 | 3,277.55                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,512.00               |                 | 9,234.45                         | 9,234.45-                 | 3,277.55                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,512.00               |                 | 9,234.45                         | 9,234.45-                 | 3,277.55                 |                 |
|                      | 33201443      |                   | GX      | W-143-E-1             |                          | 11,250.00               |                 | 7,848.15                         | 7,848.15-                 | 3,401.85                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 11,250.00               |                 | 7,848.15                         | 7,848.15-                 | 3,401.85                 |                 |
|                      | 33201541      |                   | MT      | W-143-E-1             |                          |                         |                 | 2,616.03                         | 2,616.03-                 | 2,616.03-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,616.03                         | 2,616.03-                 | 2,616.03-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 11,250.00               |                 | 10,464.18                        | 10,464.18-                | 785.82                   |                 |
|                      | 33071017      |                   | GX      | W-145-C-1             |                          | 151,800.00              |                 | 18,067.34                        | 18,067.34-                | 133,732.66               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 151,800.00              |                 | 18,067.34                        | 18,067.34-                | 133,732.66               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 151,800.00              |                 | 18,067.34                        | 18,067.34-                | 133,732.66               |                 |
|                      | 33040968      |                   | GX      | W-147-R-1             |                          | 315,809.00              |                 | 193,747.27                       | 193,747.27-               | 122,061.73               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 315,809.00              |                 | 193,747.27                       | 193,747.27-               | 122,061.73               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 315,809.00              |                 | 193,747.27                       | 193,747.27-               | 122,061.73               |                 |
|                      | 33040969      |                   | GX      | W-148-R-1             |                          | 186,513.00              |                 | 41,494.14                        | 41,494.14-                | 145,018.86               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 186,513.00              |                 | 41,494.14                        | 41,494.14-                | 145,018.86               |                 |
|                      | 33040970      |                   | MT      | W-148-R-1             |                          |                         | 2,401.65        | 42,377.54                        | 42,377.54-                | 42,377.54-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,401.65        | 42,377.54                        | 42,377.54-                | 42,377.54-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 186,513.00              | 2,401.65        | 83,871.68                        | 83,871.68-                | 102,641.32               |                 |
|                      | 33040971      |                   | GX      | W-149-R-1             |                          | 275,000.00              |                 | 176,526.66                       | 176,526.66-               | 98,473.34                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 275,000.00              |                 | 176,526.66                       | 176,526.66-               | 98,473.34                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 275,000.00              |                 | 176,526.66                       | 176,526.66-               | 98,473.34                |                 |
|                      | 33040972      |                   | GX      | W-150-R-1             |                          | 94,972.00               | 29.00           | 67,721.91                        | 67,721.91-                | 27,250.09                | 8,600.00        |
|                      |               |                   |         | Sub Total by BU Type  |                          | 94,972.00               | 29.00           | 67,721.91                        | 67,721.91-                | 27,250.09                | 8,600.00        |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33040973      |                   | MT      | W-150-R-1             |                          |                         |                 | 4,248.96                         | 4,248.96-                 | 4,248.96-                |                 |
|                      | 33160573      |                   | MT      | W-150-R-1             |                          |                         | 210.98          | 29,760.68                        | 29,760.68-                | 29,760.68-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 210.98          | 34,009.64                        | 34,009.64-                | 34,009.64-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 94,972.00               | 239.98          | 101,731.55                       | 101,731.55-               | 6,759.55-                | 8,600.00        |
|                      | 33040976      |                   | GX      | W-151-R-1             |                          | 699,940.00              |                 | 335,991.55                       | 335,991.55-               | 363,948.45               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 699,940.00              |                 | 335,991.55                       | 335,991.55-               | 363,948.45               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 699,940.00              |                 | 335,991.55                       | 335,991.55-               | 363,948.45               |                 |
|                      | 33071036      |                   | GX      | W-152-T-1             |                          | 90,000.00               |                 | 66,667.77                        | 66,667.77-                | 23,332.23                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 90,000.00               |                 | 66,667.77                        | 66,667.77-                | 23,332.23                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 90,000.00               |                 | 66,667.77                        | 66,667.77-                | 23,332.23                |                 |
|                      | 33040978      |                   | GX      | W-153-R-1             |                          | 831,942.00              |                 | 487,983.94                       | 487,983.94-               | 343,958.06               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 831,942.00              |                 | 487,983.94                       | 487,983.94-               | 343,958.06               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 831,942.00              |                 | 487,983.94                       | 487,983.94-               | 343,958.06               |                 |
|                      | 33040982      |                   | GX      | W-154-R-1             |                          | 645,000.00              | 6,549.67        | 237,121.59                       | 237,121.59-               | 407,878.41               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 645,000.00              | 6,549.67        | 237,121.59                       | 237,121.59-               | 407,878.41               |                 |
|                      | 33040980      |                   | MT      | W-154-R-1             |                          |                         | 14.34           | 72,330.05                        | 72,330.05-                | 72,330.05-               |                 |
|                      | 33071035      |                   | MT      | W-154-R-1             |                          |                         |                 | 3,835.65                         | 3,835.65-                 | 3,835.65-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 14.34           | 76,165.70                        | 76,165.70-                | 76,165.70-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 645,000.00              | 6,564.01        | 313,287.29                       | 313,287.29-               | 331,712.71               |                 |
|                      | 33040984      |                   | GX      | W-155-T-1             |                          | 203,227.00              |                 | 108,591.26                       | 108,591.26-               | 94,635.74                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 203,227.00              |                 | 108,591.26                       | 108,591.26-               | 94,635.74                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 203,227.00              |                 | 108,591.26                       | 108,591.26-               | 94,635.74                |                 |
|                      | 33040979      |                   | GX      | W-156-R-001           |                          | 105,000.00              |                 | 67,261.41                        | 67,261.41-                | 37,738.59                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 105,000.00              |                 | 67,261.41                        | 67,261.41-                | 37,738.59                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 105,000.00              |                 | 67,261.41                        | 67,261.41-                | 37,738.59                |                 |
|                      | 33071034      |                   | GX      | W-157-HM-1            |                          | 150,000.00              | 30,000.00       | 83,085.98                        | 83,085.98-                | 66,914.02                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 150,000.00              | 30,000.00       | 83,085.98                        | 83,085.98-                | 66,914.02                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 150,000.00              | 30,000.00       | 83,085.98                        | 83,085.98-                | 66,914.02                |                 |
|                      | 33201610      |                   | GX      | W-159-E               |                          | 12,520.00               |                 | 11,481.18                        | 11,481.18-                | 1,038.82                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,520.00               |                 | 11,481.18                        | 11,481.18-                | 1,038.82                 |                 |
|                      | 33130701      |                   | MT      | W-159-E               |                          |                         |                 | 4,469.23                         | 4,469.23-                 | 4,469.23-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,469.23                         | 4,469.23-                 | 4,469.23-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,520.00               |                 | 15,950.41                        | 15,950.41-                | 3,430.41-                |                 |
|                      | 33020475      | N                 | GX      | W-160-E               |                          | 61,200.00               |                 |                                  |                           | 61,200.00                |                 |
|                      | 33201620      |                   | GX      | W-160-E               |                          | 61,200.00               |                 | 48,753.00                        | 48,753.00-                | 12,447.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 122,400.00              |                 | 48,753.00                        | 48,753.00-                | 73,647.00                |                 |
|                      | 33201621      |                   | MT      | W-160-E               |                          |                         |                 | 5,417.00                         | 5,417.00-                 | 5,417.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,417.00                         | 5,417.00-                 | 5,417.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 122,400.00              |                 | 54,170.00                        | 54,170.00-                | 68,230.00                |                 |
|                      | 33071050      |                   | GX      | W-161-HM              |                          | 675,000.00              |                 | 185,246.49                       | 185,246.49-               | 489,753.51               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 675,000.00              |                 | 185,246.49                       | 185,246.49-               | 489,753.51               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 675,000.00              |                 | 185,246.49                       | 185,246.49-               | 489,753.51               |                 |
|                      | 33040988      |                   | GX      | W-162-R               |                          | 501,750.00              | 3,052.84        | 347,795.81                       | 347,795.81-               | 153,954.19               | 30,423.50       |

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Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 501,750.00              | 3,052.84        | 347,795.81                       | 347,795.81-               | 153,954.19               | 30,423.50       |
|                      | 33040989      |                   | MT      | W-162-R               |                          |                         | 90.01           | 62,102.60                        | 62,102.60-                | 62,102.60-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 90.01           | 62,102.60                        | 62,102.60-                | 62,102.60-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 501,750.00              | 3,142.85        | 409,898.41                       | 409,898.41-               | 91,851.59                | 30,423.50       |
|                      | 33040990      |                   | GX      | W-163-R               |                          | 1,885,893.00            |                 | 355,133.36                       | 355,133.36-               | 1,530,759.64             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,885,893.00            |                 | 355,133.36                       | 355,133.36-               | 1,530,759.64             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,885,893.00            |                 | 355,133.36                       | 355,133.36-               | 1,530,759.64             |                 |
|                      | 33201643      |                   | GX      | W-164-E               |                          | 191,770.00              | 86,490.00       | 146,558.17                       | 146,558.17-               | 45,211.83                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 191,770.00              | 86,490.00       | 146,558.17                       | 146,558.17-               | 45,211.83                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 191,770.00              | 86,490.00       | 146,558.17                       | 146,558.17-               | 45,211.83                |                 |
|                      | 33040993      |                   | GX      | W-169-T               |                          | 203,165.00              |                 |                                  |                           | 203,165.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 203,165.00              |                 |                                  |                           | 203,165.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 203,165.00              |                 |                                  |                           | 203,165.00               |                 |
|                      | 33040841      |                   | GY      | W-22-T-1              |                          | 105,000.00              |                 | 473,967.04                       | 473,967.04-               | 368,967.04-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 105,000.00              |                 | 473,967.04                       | 473,967.04-               | 368,967.04-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 105,000.00              |                 | 473,967.04                       | 473,967.04-               | 368,967.04-              |                 |
|                      | 33071007      |                   | GX      | W-24-D-1              |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 33071008      |                   | MT      | W-24-D-1              |                          |                         |                 | 56,364.85                        | 56,364.85-                | 56,364.85-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 56,364.85                        | 56,364.85-                | 56,364.85-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 150,000.00              |                 | 206,364.85                       | 206,364.85-               | 56,364.85-               |                 |
|                      | 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-               |                 |
|                      | 33020477      |                   | GY      | W-40-E                |                          |                         | 8,379.47        | 23,233.25                        | 23,233.25-                | 23,233.25-               |                 |
|                      | 33020478      |                   | GY      | W-40-E                |                          |                         | 348.88          | 6,773.92                         | 6,773.92-                 | 6,773.92-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 8,728.35        | 88,375.32                        | 88,375.32-                | 88,375.32-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 8,728.35        | 88,375.32                        | 88,375.32-                | 88,375.32-               |                 |
|                      | 33020458      |                   | GY      | W-40-E-42             |                          | 80,000.00               | 176.83          | 425,644.14                       | 425,644.14-               | 345,644.14-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 80,000.00               | 176.83          | 425,644.14                       | 425,644.14-               | 345,644.14-              |                 |
|                      | 33020459      |                   | MT      | W-40-E-42             |                          |                         | 26.75           | 5,804.02                         | 5,804.02-                 | 5,804.02-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 26.75           | 5,804.02                         | 5,804.02-                 | 5,804.02-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 80,000.00               | 203.58          | 431,448.16                       | 431,448.16-               | 351,448.16-              |                 |
|                      | 33020463      |                   | GX      | W-40-E-44             |                          | 215,740.02              |                 | 138,427.02                       | 138,427.02-               | 77,313.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 215,740.02              |                 | 138,427.02                       | 138,427.02-               | 77,313.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 215,740.02              |                 | 138,427.02                       | 138,427.02-               | 77,313.00                |                 |
|                      | 33020472      |                   | GX      | W-40-E-47             |                          | 20,250.00               | 1,254.23        | 16,706.44                        | 16,706.44-                | 3,543.56                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,250.00               | 1,254.23        | 16,706.44                        | 16,706.44-                | 3,543.56                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20,250.00               | 1,254.23        | 16,706.44                        | 16,706.44-                | 3,543.56                 |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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-              |                 |
|                      | 33040975      |                   | GX      | W-75-R-65             |                          | 185,513.00              |                 | 7,410.96                         | 7,410.96-                 | 178,102.04               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 185,513.00              |                 | 7,410.96                         | 7,410.96-                 | 178,102.04               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 185,513.00              |                 | 7,410.96                         | 7,410.96-                 | 178,102.04               |                 |
|                      | 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-              |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |                          |                         |                 | 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                |                 |
|                      |               |                   |         | 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                |                 |
|                      | 33201657      |                   | GX      | W-87-E                |                          | 60,000.00               |                 | 45,000.00                        | 45,000.00                 | 15,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 60,000.00               |                 | 45,000.00                        | 45,000.00                 | 15,000.00                |                 |
|                      | 33020457      |                   | GY      | W-87-E                |                          | 95,000.00               | 19,672.34       | 468,907.92                       | 468,907.92                | 373,907.92               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 95,000.00               | 19,672.34       | 468,907.92                       | 468,907.92                | 373,907.92               |                 |
|                      | 33201658      |                   | MT      | W-87-E                |                          |                         |                 | 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 |                          | 155,000.00              | 19,672.34       | 528,907.92                       | 528,907.92                | 373,907.92               |                 |
|                      | 33020401      |                   | GY      | W-87-E-1              |                          | 262,555.00              |                 | 737,520.83                       | 737,520.83                | 474,965.83               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 262,555.00              |                 | 737,520.83                       | 737,520.83                | 474,965.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 262,555.00              |                 | 737,520.83                       | 737,520.83                | 474,965.83               |                 |
|                      | 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               |                 | 23,677.44                        | 23,677.44                 | 36,322.56                |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 60,000.00               |                 | 23,677.44                        | 23,677.44                 | 36,322.56                |                 |
|                      | 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               |                 | 24,643.30                        | 24,643.30                 | 35,356.70                |                 |
|                      | 33201387      |                   | GX      | W-87-E-19             |                          | 222,000.00              |                 | 99,829.67                        | 99,829.67                 | 122,170.33               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 222,000.00              |                 | 99,829.67                        | 99,829.67                 | 122,170.33               |                 |
|                      | 33201388      |                   | MT      | W-87-E-19             |                          |                         |                 | 33,276.54                        | 33,276.54                 | 33,276.54                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 33,276.54                        | 33,276.54                 | 33,276.54                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 222,000.00              |                 | 133,106.21                       | 133,106.21                | 88,893.79                |                 |
|                      | 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                 |                 |
|                      | 33202465      | N                 | 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            |                 | 1,146,875.62                     | 1,146,875.62              | 15,624.38                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,162,500.00            |                 | 1,146,875.62                     | 1,146,875.62              | 15,624.38                |                 |
|                      | 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            |                 | 1,206,155.46                     | 1,206,155.46              | 28,719.54                |                 |
|                      | 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            |                 | 4,415,859.00                     | 4,415,859.00              | 1,206,461.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,209,398.00            |                 | 4,415,859.00                     | 4,415,859.00              | 1,206,461.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,209,398.00            |                 | 4,415,859.00                     | 4,415,859.00              | 1,206,461.00             |                 |
|                      | 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              |                 | 383,531.25                       | 383,531.25                | 46,031.25                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 337,500.00              |                 | 383,531.25                       | 383,531.25                | 46,031.25                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 337,500.00              |                 | 383,531.25                       | 383,531.25                | 46,031.25                |                 |
|                      | 33070833      |                   | GX      | W-93-T-1              |                          | 6,489,825.00            |                 | 5,877,643.22                     | 5,877,643.22              | 612,181.78               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,489,825.00            |                 | 5,877,643.22                     | 5,877,643.22              | 612,181.78               |                 |
|                      | 33040851      |                   | MT      | W-93-T-1              |                          |                         |                 | 250,377.36                       | 250,377.36                | 250,377.36               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33070834      |                   | MT      | W-93-T-1              |                          |                         |                 | 700,677.11                       | 700,677.11-               | 700,677.11-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 951,054.47                       | 951,054.47-               | 951,054.47-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,489,825.00            |                 | 6,828,697.69                     | 6,828,697.69-             | 338,872.69-              |                 |
|                      | 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-                  |                 |
|                      |               |                   |         | 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              |                 | 404,088.18                       | 404,088.18-               | 23,521.18-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 380,567.00              |                 | 404,088.18                       | 404,088.18-               | 23,521.18-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 380,567.00              |                 | 404,088.18                       | 404,088.18-               | 23,521.18-               |                 |
|                      | 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                   |                 |
|                      |               |                   |         | 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-               |                          |                 |
|                      | 33130323      |                   | MT      | 00FG601404            |                          |                         |                 | 68.96                            | 68.96-                    | 68.96-                   |                 |
|                      | 33140167      |                   | MT      | 00FG601404            |                          |                         |                 | 1,607.80                         | 1,607.80-                 | 1,607.80-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,676.76                         | 1,676.76-                 | 1,676.76-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,676.76                         | 1,676.76-                 | 1,676.76-                |                 |
|                      | 33050138      | N                 | GX      | 00FG601457            |                          | 113,735.00              |                 | 107,202.70                       | 107,202.70-               | 6,532.30                 |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      | 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                 |                 |
|                      | 33160583      |                   | GS      | 01046G SPR-FY23(019)   |                          | 62,238.00               |                 | 35,809.52                        | 35,809.52-                | 26,428.48                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 62,238.00               |                 | 35,809.52                        | 35,809.52-                | 26,428.48                |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 62,238.00               |                 | 35,809.52                        | 35,809.52-                | 26,428.48                |                 |
|                      | 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-                |                          |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                 | 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-              |                 |

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Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
|                      | 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                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      |               |                   |         | 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                 |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                 |
|                      | 33071032      |                   | GX      | 134854                |                          | 225,000.00              |                 | 8,755.57                         | 8,755.57-                 | 216,244.43               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 225,000.00              |                 | 8,755.57                         | 8,755.57-                 | 216,244.43               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 225,000.00              |                 | 8,755.57                         | 8,755.57-                 | 216,244.43               |                 |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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          |                          |                         |                 | 418,065.10                       | 418,065.10-               | 418,065.10-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 418,065.10                       | 418,065.10-               | 418,065.10-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 70,600.00               |                 | 488,363.56                       | 488,363.56-               | 417,763.56-              |                 |
|                      | 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                   |                 |

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Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |                          | 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-               |                          |                 |
|                      |               |                   |         | 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-                |                 |



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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |                          |                         |                 | 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-               |                 |
|                      | 33201648      |                   | GX      | 2019-001              |                          | 950,000.00              | 52,094.26       | 421,277.14                       | 421,277.14-               | 528,722.86               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 950,000.00              | 52,094.26       | 421,277.14                       | 421,277.14-               | 528,722.86               |                 |
|                      | 33201649      |                   | MT      | 2019-001              |                          |                         | 13,023.56       | 105,319.28                       | 105,319.28-               | 105,319.28-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 13,023.56       | 105,319.28                       | 105,319.28-               | 105,319.28-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 950,000.00              | 65,117.82       | 526,596.42                       | 526,596.42-               | 423,403.58               |                 |
|                      | 33201646      |                   | GX      | 2019-014              |                          | 280,000.00              |                 |                                  |                           | 280,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 280,000.00              |                 |                                  |                           | 280,000.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 280,000.00              |                 |                                  |                           | 280,000.00               |                 |
|                      | 33201647      |                   | GX      | 2019-016              |                          | 280,000.00              |                 |                                  |                           | 280,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 280,000.00              |                 |                                  |                           | 280,000.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 280,000.00              |                 |                                  |                           | 280,000.00               |                 |
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                 |

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Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      |               |                   |         | 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-              |                 |

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| Parent 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 |                          |                         |                 | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 |                 |
|                      |               |                   |         | 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-                |                          |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |                          | 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-                |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      | 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-                |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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              |                 | 34,654.15                        | 34,654.15-                | 500,899.24               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 535,553.39              |                 | 34,654.15                        | 34,654.15-                | 500,899.24               |                 |

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| Parent 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 |                          | 535,553.39              |                 | 34,654.15                        | 34,654.15                 | 500,899.24               |                 |
|                      | 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                        | 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                 |                          |                 |
|                      | 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                       | 216,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 216,000.00              |                 | 216,000.00                       | 216,000.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 216,000.00              |                 | 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                 |                          |                 |
|                      | 33201397      |                   | GX      | 31-01050              |                          | 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                |                          |                 |
|                      | 33201398      |                   | GX      | 31-01051              |                          | 250,000.00              |                 | 125,000.00                       | 125,000.00                | 125,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 250,000.00              |                 | 125,000.00                       | 125,000.00                | 125,000.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 250,000.00              |                 | 125,000.00                       | 125,000.00                | 125,000.00               |                 |
|                      | 33201399      |                   | GX      | 31-01052              |                          | 24,000.40               |                 | 24,000.01                        | 24,000.01                 | .39                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 24,000.40               |                 | 24,000.01                        | 24,000.01                 | .39                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 24,000.40               |                 | 24,000.01                        | 24,000.01                 | .39                      |                 |
|                      | 33210227      |                   | GX      | 31-01053              |                          | 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                |                          |                 |
|                      | 33210228      |                   | GX      | 31-01054              |                          | 252,908.67              |                 | 252,908.67                       | 252,908.67                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 252,908.67              |                 | 252,908.67                       | 252,908.67                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 252,908.67              |                 | 252,908.67                       | 252,908.67                |                          |                 |
|                      | 33210230      |                   | GX      | 31-01056              |                          | 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               |                 | 62,000.00                        | 62,000.00                 |                          |                 |

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Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33210229      |                   | GX      | 31-01057               |                          | 83,450.00               |                 | 64,747.90                        | 64,747.90-                | 18,702.10                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 83,450.00               |                 | 64,747.90                        | 64,747.90-                | 18,702.10                |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 83,450.00               |                 | 64,747.90                        | 64,747.90-                | 18,702.10                |                 |
|                      | 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-                |                          |                 |
|                      | 33210232      |                   | GX      | 31-01059               |                          | 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-               |                          |                 |
|                      | 33201459      |                   | GX      | 31-01060               |                          | 224,481.00              |                 | 224,481.00                       | 224,481.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 224,481.00              |                 | 224,481.00                       | 224,481.00-               |                          |                 |
|                      | 33201520      |                   | MT      | 31-01060               |                          |                         |                 | 226,082.87                       | 226,082.87-               | 226,082.87-              |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 226,082.87                       | 226,082.87-               | 226,082.87-              |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 224,481.00              |                 | 450,563.87                       | 450,563.87-               | 226,082.87-              |                 |
|                      | 33210234      |                   | GX      | 31-01063 P20AP00304-00 |                          | 396,656.00              |                 | 396,656.00                       | 396,656.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 396,656.00              |                 | 396,656.00                       | 396,656.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 396,656.00              |                 | 396,656.00                       | 396,656.00-               |                          |                 |
|                      | 33210235      |                   | GX      | 31-01064 P20AP00305-00 |                          | 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-                |                          |                 |
|                      | 33210233      |                   | GX      | 31-01065               |                          | 290,000.00              |                 | 283,387.50                       | 283,387.50-               | 6,612.50                 |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 290,000.00              |                 | 283,387.50                       | 283,387.50-               | 6,612.50                 |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 290,000.00              |                 | 283,387.50                       | 283,387.50-               | 6,612.50                 |                 |
|                      | 33210237      |                   | GX      | 31-01067 P20AP00308-00 |                          | 83,233.00               |                 | 83,233.00                        | 83,233.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 83,233.00               |                 | 83,233.00                        | 83,233.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 83,233.00               |                 | 83,233.00                        | 83,233.00-                |                          |                 |
|                      | 33210238      |                   | GX      | 31-01069 P21AP12267-00 |                          | 84,452.16               |                 | 84,452.16                        | 84,452.16-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 84,452.16               |                 | 84,452.16                        | 84,452.16-                |                          |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 84,452.16               |                 | 84,452.16                        | 84,452.16-                |                          |                 |
|                      | 33210241      |                   | GX      | 31-01073 P21AP12270-00 |                          | 340,000.00              |                 | 283,974.45                       | 283,974.45-               | 56,025.55                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 340,000.00              |                 | 283,974.45                       | 283,974.45-               | 56,025.55                |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 340,000.00              |                 | 283,974.45                       | 283,974.45-               | 56,025.55                |                 |
|                      | 33210243      |                   | GX      | 31-01075 P21AP12271-00 |                          | 107,385.02              |                 | 107,385.02                       | 107,385.02-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 107,385.02              |                 | 107,385.02                       | 107,385.02-               |                          |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 107,385.02              |                 | 107,385.02                       | 107,385.02-               |                          |                 |
|                      | 33201667      |                   | GX      | 31-01076               |                          | 280,000.00              | 159,881.28      | 159,881.28                       | 159,881.28-               | 120,118.72               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 280,000.00              | 159,881.28      | 159,881.28                       | 159,881.28-               | 120,118.72               |                 |
|                      | 33201668      |                   | MT      | 31-01076               |                          |                         | 159,881.27      | 159,881.27                       | 159,881.27-               | 159,881.27-              | 9,024.00        |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         | 159,881.27      | 159,881.27                       | 159,881.27-               | 159,881.27-              | 9,024.00        |
|                      |               |                   |         | Total by Grant Number  |                          | 280,000.00              | 319,762.55      | 319,762.55                       | 319,762.55-               | 39,762.55-               | 9,024.00        |
|                      | 33201686      |                   | GX      | 31-01078               |                          | 37,750.00               | 9,192.30-       | 28,557.70                        | 28,557.70-                | 9,192.30                 |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          | 37,750.00               | 9,192.30-       | 28,557.70                        | 28,557.70-                | 9,192.30                 |                 |
|                      | 33201687      |                   | MT      | 31-01078               |                          |                         | 28,557.70       | 28,557.70                        | 28,557.70-                | 28,557.70-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 28,557.70       | 28,557.70                        | 28,557.70-                | 28,557.70-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 37,750.00               | 19,365.40       | 57,115.40                        | 57,115.40-                | 19,365.40-               |                 |
|                      | 33201669      |                   | GX      | 31-01081              |                          | 306,953.00              |                 |                                  |                           | 306,953.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 306,953.00              |                 |                                  |                           | 306,953.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 306,953.00              |                 |                                  |                           | 306,953.00               |                 |
|                      | 33201644      |                   | GX      | 31-01082              |                          | 342,500.00              |                 | 149,737.93                       | 149,737.93-               | 192,762.07               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 342,500.00              |                 | 149,737.93                       | 149,737.93-               | 192,762.07               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 342,500.00              |                 | 149,737.93                       | 149,737.93-               | 192,762.07               |                 |
|                      | 33201671      |                   | GX      | 31-01083              |                          | 705,677.00              | 112,150.57      | 617,575.03                       | 617,575.03-               | 88,101.97                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 705,677.00              | 112,150.57      | 617,575.03                       | 617,575.03-               | 88,101.97                |                 |
|                      | 33201672      |                   | MT      | 31-01083              |                          |                         | 112,150.58      | 617,575.05                       | 617,575.05-               | 617,575.05-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 112,150.58      | 617,575.05                       | 617,575.05-               | 617,575.05-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 705,677.00              | 224,301.15      | 1,235,150.08                     | 1,235,150.08-             | 529,473.08-              |                 |
|                      | 33201673      |                   | GX      | 31-01084              |                          | 167,000.00              | 8,350.65        | 90,978.13                        | 90,978.13-                | 76,021.87                | 3,893.11        |
|                      |               |                   |         | Sub Total by BU Type  |                          | 167,000.00              | 8,350.65        | 90,978.13                        | 90,978.13-                | 76,021.87                | 3,893.11        |
|                      | 33201674      |                   | MT      | 31-01084              |                          |                         | 65,249.42       | 174,723.58                       | 174,723.58-               | 174,723.58-              | 31,469.11       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 65,249.42       | 174,723.58                       | 174,723.58-               | 174,723.58-              | 31,469.11       |
|                      |               |                   |         | Total by Grant Number |                          | 167,000.00              | 73,600.07       | 265,701.71                       | 265,701.71-               | 98,701.71-               | 35,362.22       |
|                      | 33210244      |                   | GX      | 31-01088              |                          | 400,000.00              |                 | 360,000.00                       | 360,000.00-               | 40,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 400,000.00              |                 | 360,000.00                       | 360,000.00-               | 40,000.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 400,000.00              |                 | 360,000.00                       | 360,000.00-               | 40,000.00                |                 |
|                      | 33210245      |                   | GX      | 31-01092              |                          | 175,000.00              |                 | 174,990.78                       | 174,990.78-               | 9.22                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 175,000.00              |                 | 174,990.78                       | 174,990.78-               | 9.22                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 175,000.00              |                 | 174,990.78                       | 174,990.78-               | 9.22                     |                 |
|                      | 33201714      |                   | GX      | 31-01094              |                          |                         |                 |                                  |                           |                          | 25,454.95       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 |                                  |                           |                          | 25,454.95       |
|                      | 33201715      |                   | MT      | 31-01094              |                          |                         |                 |                                  |                           |                          | 25,454.95       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 |                                  |                           |                          | 25,454.95       |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 |                                  |                           |                          | 50,909.90       |
|                      | 33170149      |                   | GX      | 31-01104              |                          | 79,881.11               | 7,679.16        | 28,435.62                        | 28,435.62-                | 51,445.49                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 79,881.11               | 7,679.16        | 28,435.62                        | 28,435.62-                | 51,445.49                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 79,881.11               | 7,679.16        | 28,435.62                        | 28,435.62-                | 51,445.49                |                 |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 34,800.00               |                 |                                  |                           | 34,800.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 34,800.00               |                 |                                  |                           | 34,800.00                |                 |
|                      | 33160187      | N                 | GS      | 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                | 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                 |                          |                         |                 | 901,921.41                       | 901,921.41                | 901,921.41               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 902,223.69                       | 902,223.69                | 902,223.69               |                 |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 05/31/24

| Parent 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 |                          |                         |                 | 902,223.69                       | 902,223.69-               | 902,223.69-              |                 |
|                      | 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-              |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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                 |                          | 415,378.36              |                 | 392,023.80                       | 392,023.80-               | 23,354.56                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 415,378.36              |                 | 392,023.80                       | 392,023.80-               | 23,354.56                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 415,378.36              |                 | 392,023.80                       | 392,023.80-               | 23,354.56                |                 |
|                      | 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-                |                          |                 |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 33071059      |                   | GX      | 34266                 |                          | 232,500.00              |                 |                                  |                           | 232,500.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 232,500.00              |                 |                                  |                           | 232,500.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 232,500.00              |                 |                                  |                           | 232,500.00               |                 |
|                      | 33050432      | N                 | GS      | 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                 | GS      | 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                 | GS      | 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                 | GS      | 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                 | GS      | 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                 | GS      | 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                 |                 |
|                      | 33050452      | N                 | GS      | 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                 |                 |
|                      | 33001044      |                   | GS      | 35039                 |                          |                         |                 | 89.40                            | 89.40                     | 89.40                    |                 |
|                      | 33050458      |                   | GS      | 35039                 |                          | 16,853,172.07           | 66,474.88       | 16,818,315.32                    | 16,818,315.32             | 34,856.75                | 13,912.28       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 16,853,172.07           | 66,474.88       | 16,818,225.92                    | 16,818,225.92             | 34,946.15                | 13,912.28       |
|                      |               |                   |         | Total by Grant Number |                          | 16,853,172.07           | 66,474.88       | 16,818,225.92                    | 16,818,225.92             | 34,946.15                | 13,912.28       |
|                      | 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                  |                          |                 |



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| Parent 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 |                          | 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                 |                 |
|                      |               |                   |         | 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-                  |                 |

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| Parent 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 |                          |                         |                 | 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                |                 |
|                      |               |                   |         | 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        |                          |                         |                 | 31,718.09                        | 31,718.09-                | 31,718.09-               |                 |
|                      | 33070942      |                   | MT      | 68-6424-15-252        |                          |                         |                 |                                  | 5,688.67-                 | 5,688.67-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 5,688.67                         |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 37,406.76                        | 37,406.76-                | 37,406.76-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 75,000.00               |                 | 112,406.76                       | 112,406.76-               | 37,406.76-               |                 |
| 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-                |                 |
|                      |               |                   |         | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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         |                          |                         |                 | 59,270.32                        | 59,270.32-                | 59,270.32-               |                 |
|                      | 33070772      |                   | MT      | 68-6526-7-453         |                          |                         |                 | 341,974.41                       | 341,974.41-               | 341,974.41-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 401,244.73                       | 401,244.73-               | 401,244.73-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,784,050.81            |                 | 1,838,844.44                     | 1,838,844.44-             | 54,793.63-               |                 |
|                      | 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-                |                 |
|                      |               |                   |         | 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              |                 | 284,232.32                       | 284,232.32-               | 324.68                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 284,557.00              |                 | 284,232.32                       | 284,232.32-               | 324.68                   |                 |
|                      | 33040966      |                   | MT      | 97770101              |                          |                         | 10.14           | 89,693.60                        | 89,693.60-                | 89,693.60-               |                 |
|                      | 33071022      |                   | MT      | 97770101              |                          |                         | 914.56          | 22,391.17                        | 22,391.17-                | 22,391.17-               |                 |
|                      | 33100214      |                   | MT      | 97770101              |                          |                         |                 | 14,803.56                        | 14,803.56-                | 14,803.56-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 924.70          | 126,888.33                       | 126,888.33-               | 126,888.33-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 284,557.00              | 924.70          | 411,120.65                       | 411,120.65-               | 126,563.65-              |                 |
|                      | 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                 |                 |

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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                         |                   |                   |          |                      |                   |                  |            |
|   |                   | 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-           |            |

NISM0001

Grant/Project Status

Agency Number 034 NE LIBRARY COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             |                          |                 |

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Grant/Project Status

Agency Number 034 NE LIBRARY COMMISSION

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                 | 454,421.21                       | 454,421.21-               | 4,124.79                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,377,353.00            |                 | 1,373,228.21                     | 1,373,228.21-             | 4,124.79                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,377,353.00            |                 | 1,373,228.21                     | 1,373,228.21-             | 4,124.79                 |                 |
|                      | 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      |                          |                         |                 | 812,671.38                       | 812,671.38-               | 812,671.38-              |                 |
|                      | 34022019      |                   | GY      | LS-00-19-0028-19      |                          |                         |                 | 630,205.17                       | 630,205.17-               | 630,205.17-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,442,876.55                     | 1,442,876.55-             | 1,442,876.55-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,442,876.55                     | 1,442,876.55-             | 1,442,876.55-            |                 |
|                      | 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-              |                 |

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Grant/Project Status

Agency Number 034 NE LIBRARY COMMISSION

As of 05/31/24

| Parent | Business | Posting | BU | Description                   | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|--------|----------|---------|----|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|        | 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 RACING & GAMING COMMISSION

As of 05/31/24

| Parent | Business | Posting | BU | Description                 | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|--------|----------|---------|----|-----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|        | 36190000 | N       | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 037 WORKERS COMPENSATION COUR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 037 WORKERS COMPENSATION COUR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      | 37303424      | K                 | GX      | 0TOS00003424P         |                          | 17,922.58               | 1,959.83        | 17,922.58                        | 17,922.58-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 17,922.58               | 1,959.83        | 17,922.58                        | 17,922.58-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 17,922.58               | 1,959.83        | 17,922.58                        | 17,922.58-                |                          |                 |
|                      | 37304424      | K                 | GX      | 0TOS00003424Q         |                          | 4,468.76                | 345.91          | 4,152.25                         | 4,152.25-                 | 316.51                   |                 |

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Grant/Project Status

Agency Number 037 WORKERS COMPENSATION COUR

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,468.76                | 345.91          | 4,152.25                         | 4,152.25-                 | 316.51                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,468.76                | 345.91          | 4,152.25                         | 4,152.25-                 | 316.51                   |                 |
|                      | 37303410      | N                 | GX      | OTOS1853110P          |                          | 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      | OTOS1853110Q          |                          | 9,534.75                |                 | 9,534.75                         | 9,534.75-                 |                          |                 |
|                      |               |                   |         | 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      | N                 | GX      | OTOS2041011P          |                          | 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      | N                 | GX      | OTOS2041011Q          |                          | 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      | OTOS2157912P          |                          | 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      | OTOS2157912Q          |                          | 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      | OTOS2316113P          |                          | 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      | OTOS2316113Q          |                          | 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      | OTOS2431814P          |                          | 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      | OTOS2431814Q          |                          | 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      | OTOS2566715P          |                          | 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      | OTOS2566715Q          |                          | 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      | OTOS2702816P          |                          | 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      | OTOS2702816Q          |                          | 9,344.00                |                 | 9,344.00                         | 9,344.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,344.00                |                 | 9,344.00                         | 9,344.00-                 |                          |                 |

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Grant/Project Status

Agency Number 037 WORKERS COMPENSATION COUR

As of 05/31/24

| Parent 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 |                          | 9,344.00                |                 | 9,344.00                         | 9,344.00-                 |                          |                 |
|                      | 37303417      | K                 | GX      | OTOS2828417P          |                          | 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      | OTOS2828417Q          |                          | 9,293.00                |                 | 9,293.00                         | 9,293.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,293.00                |                 | 9,293.00                         | 9,293.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 9,293.00                |                 | 9,293.00                         | 9,293.00-                 |                          |                 |
|                      | 37303418      | K                 | GX      | OTOS3063318P          |                          | 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      | OTOS3063318Q          |                          | 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      | OTOS3189319P          |                          | 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      | OTOS3189319Q          |                          | 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      | OTOS3305320P          |                          | 29,045.00               |                 | 29,045.00                        | 29,045.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 29,045.00               |                 | 29,045.00                        | 29,045.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 29,045.00               |                 | 29,045.00                        | 29,045.00-                |                          |                 |
|                      | 37304420      | K                 | GX      | OTOS3305320Q          |                          | 8,701.00                |                 | 8,701.00                         | 8,701.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,701.00                |                 | 8,701.00                         | 8,701.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,701.00                |                 | 8,701.00                         | 8,701.00-                 |                          |                 |
|                      | 37303421      | K                 | GX      | OTOS3453721P          |                          | 31,720.00               |                 | 31,720.00                        | 31,720.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 31,720.00               |                 | 31,720.00                        | 31,720.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 31,720.00               |                 | 31,720.00                        | 31,720.00-                |                          |                 |
|                      | 37304421      | K                 | GX      | OTOS3453721Q          |                          | 8,982.00                |                 | 8,982.00                         | 8,982.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,982.00                |                 | 8,982.00                         | 8,982.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,982.00                |                 | 8,982.00                         | 8,982.00-                 |                          |                 |
|                      | 37303422      | K                 | GX      | OTOS3608722P          |                          | 34,700.00               |                 | 34,700.00                        | 34,700.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 34,700.00               |                 | 34,700.00                        | 34,700.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 34,700.00               |                 | 34,700.00                        | 34,700.00-                |                          |                 |
|                      | 37304422      | K                 | GX      | OTOS3608722Q          |                          | 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-                 |                          |                 |
|                      | 37303423      | K                 | GX      | OTOS3840423P          |                          | 37,700.00               |                 | 37,700.00                        | 37,700.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 37,700.00               |                 | 37,700.00                        | 37,700.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 37,700.00               |                 | 37,700.00                        | 37,700.00-                |                          |                 |
|                      | 37304423      | K                 | GX      | OTOS3840423Q          |                          | 9,400.00                |                 | 9,400.00                         | 9,400.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,400.00                |                 | 9,400.00                         | 9,400.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 9,400.00                |                 | 9,400.00                         | 9,400.00-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 037 WORKERS COMPENSATION COUR

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |            |

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Grant/Project Status

Agency Number 038 COMM STATUS OF WOMEN

As of 05/31/24

| Parent | Business | Posting | BU | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|--------|----------|---------|----|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|        | 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-                |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 46020982      | K                 | GX      | ARPA DCS ADULT OPERATIONS |                          | 20,262,543.00           |                 | 20,262,543.00                    | 20,262,543.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 20,262,543.00           |                 | 20,262,543.00                    | 20,262,543.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 20,262,543.00           |                 | 20,262,543.00                    | 20,262,543.00-            |                          |                 |
|                      | 46020983      | K                 | GX      | ARPA DCS VOC LIFE SKILLS  |                          | 132,921.00              |                 | 132,921.00                       | 132,921.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 132,921.00              |                 | 132,921.00                       | 132,921.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 132,921.00              |                 | 132,921.00                       | 132,921.00-               |                          |                 |
|                      | 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      | CAPOUTYR2                 |                          |                         |                 | 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                |                          |                         |                 | 1,618,679.22                     | 1,618,679.22-             | 1,618,679.22-            |                 |
|                      | 46040262      |                   | GS      | CAPOUT-YR2                |                          |                         | 2,301.00        | 724,941.26                       | 724,941.26-               | 724,941.26-              |                 |
|                      | 46060033      | N                 | GS      | CAPOUT-YR2                |                          |                         |                 | 7,919.51                         | 7,919.51-                 | 7,919.51-                |                 |
|                      | 46080304      | N                 | GS      | CAPOUT-YR2                |                          |                         |                 | 547,029.83                       | 547,029.83-               | 547,029.83-              | 10,668.95-      |
|                      | 46090251      | N                 | GS      | CAPOUT-YR2                |                          |                         |                 | 889,890.02                       | 889,890.02-               | 889,890.02-              | 10,668.95-      |
|                      | 46120274      |                   | GS      | CAPOUT-YR2                |                          |                         | 34,410.17       | 1,096,539.85                     | 1,096,539.85-             | 1,096,539.85-            | 33,530.08       |
|                      | 46140263      |                   | GS      | CAPOUT-YR2                |                          |                         |                 | 369,043.33                       | 369,043.33-               | 369,043.33-              | 32,767.88-      |
|                      | 46150249      |                   | GS      | CAPOUT-YR2                |                          |                         | 83,972.00       | 423,964.19                       | 423,964.19-               | 423,964.19-              | 3,460.47        |
|                      | 46170252      |                   | GS      | CAPOUT-YR2                |                          |                         | 2,830.00        | 373,003.40                       | 373,003.40-               | 373,003.40-              | 32,588.50       |
|                      | 46190075      |                   | GS      | CAPOUT-YR2                |                          |                         | 35,204.73       | 1,565,993.53                     | 1,565,993.53-             | 1,565,993.53-            | 108,640.00      |
|                      | 46200168      |                   | GS      | CAPOUT-YR2                |                          |                         |                 | 333,507.51                       | 333,507.51-               | 333,507.51-              |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         | 158,717.90      | 7,950,511.65                     | 7,950,511.65-             | 7,950,511.65-            | 124,113.27      |
|                      |               |                   |         | Total by Grant Number     |                          |                         | 158,717.90      | 7,950,511.65                     | 7,950,511.65-             | 7,950,511.65-            | 124,113.27      |
|                      | 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-               |                 |



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
|                      | 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      | N                 | 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      | N                 | 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            |                          |                         |                 | 5,701,144.48                     | 5,701,144.48-             | 5,701,144.48-            | 8,532.48        |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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  |                          |                         |                 | 6,993,510.84                     | 6,993,510.84-             | 6,993,510.84-            | 8,532.48        |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 6,993,510.84                     | 6,993,510.84-             | 6,993,510.84-            | 8,532.48        |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |                          |                         |                 | 4,016.81                         | 4,016.81                  | 4,016.81                 |                 |
|                      | 46020276      |                   | GS      | CO-INWEL              |                          |                         | 13,369.62       | 5,013,223.48                     | 5,013,223.48              | 5,013,223.48             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 13,369.62       | 5,013,223.48                     | 5,013,223.48              | 5,013,223.48             |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 13,369.62       | 5,013,223.48                     | 5,013,223.48              | 5,013,223.48             |                 |
|                      | 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                |                 |
|                      | 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      | N                 | GS      | DECFOOD02             |                          |                         |                 | 993.36                           | 993.36                    | 993.36                   |                 |
|                      | 46080008      | N                 | GS      | DECFOOD02             |                          |                         |                 | 2,156.04                         | 2,156.04                  | 2,156.04                 |                 |
|                      | 46080011      | N                 | GS      | DECFOOD02             |                          |                         |                 | 981.42                           | 981.42                    | 981.42                   |                 |
|                      | 46080014      | N                 | GS      | DECFOOD02             |                          |                         |                 | 1,023.52                         | 1,023.52                  | 1,023.52                 |                 |
|                      | 46080016      | N                 | GS      | DECFOOD02             |                          |                         |                 | 2.50                             | 2.50                      | 2.50                     |                 |
|                      | 46080017      | N                 | GS      | DECFOOD02             |                          |                         |                 | 37,611.74                        | 37,611.74                 | 37,611.74                |                 |
|                      | 46080077      | N                 | GS      | DECFOOD02             |                          |                         |                 | 1,972.36                         | 1,972.36                  | 1,972.36                 |                 |
|                      | 46080078      | N                 | GS      | DECFOOD02             |                          |                         |                 | 21,372.32                        | 21,372.32                 | 21,372.32                |                 |
|                      | 46080081      | N                 | 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      | N                 | 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               |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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-              |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                  |                 |
|                      |               |                   |         | 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               |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |
|                      |               |                   |         | 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              | 3,111.98        | 642,701.78                       | 642,701.78-               | 461,734.78-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 180,967.00              | 3,111.98        | 642,701.78                       | 642,701.78-               | 461,734.78-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 180,967.00              | 3,111.98        | 642,701.78                       | 642,701.78-               | 461,734.78-              |                 |
|                      | 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          |                          |                         | 11,552.28       | 1,018,310.55                     | 1,018,310.55-             | 1,018,310.55-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 11,552.28       | 1,018,310.55                     | 1,018,310.55-             | 1,018,310.55-            |                 |
|                      | 46020912      |                   | MT      | FY17ABEGRANT          |                          |                         |                 | 461,411.80                       | 461,411.80-               | 461,411.80-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 461,411.80                       | 461,411.80-               | 461,411.80-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 11,552.28       | 1,479,722.35                     | 1,479,722.35-             | 1,479,722.35-            |                 |
|                      | 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                |                          | 418,425.00              |                 | 418,425.00                       | 418,425.00-               |                          |                 |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 46020931      |                   | GX      | FY2020                |                          | 595,000.00              |                 | 519,086.86                       | 519,086.86-               | 75,913.14                |                 |
|                      | 46020932      |                   | GX      | FY2020                |                          | 660,000.00              |                 | 621,595.49                       | 621,595.49-               | 38,404.51                |                 |
|                      | 46020933      |                   | GX      | FY2020                |                          | 563,500.00              |                 | 562,965.24                       | 562,965.24-               | 534.76                   |                 |
|                      | 46020934      |                   | GX      | FY2020                |                          | 257,545.00              |                 | 218,563.26                       | 218,563.26-               | 38,981.74                |                 |
|                      | 46020935      |                   | GX      | FY2020                |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 46020936      |                   | GX      | FY2020                |                          | 730,000.00              |                 | 724,200.00                       | 724,200.00-               | 5,800.00                 |                 |
|                      | 46020937      |                   | GX      | FY2020                |                          | 50,830.00               |                 | 16,262.36                        | 16,262.36-                | 34,567.64                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,525,300.00            |                 | 3,331,098.21                     | 3,331,098.21-             | 194,201.79               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,525,300.00            |                 | 3,331,098.21                     | 3,331,098.21-             | 194,201.79               |                 |
|                      | 46020940      |                   | GX      | FY2021                |                          | 58,600.00               |                 | 58,600.00                        | 58,600.00-                |                          |                 |
|                      | 46020941      |                   | GX      | FY2021                |                          | 87,000.00               |                 | 86,400.00                        | 86,400.00-                | 600.00                   |                 |
|                      | 46020942      |                   | GX      | FY2021                |                          | 73,672.00               |                 | 29,936.64                        | 29,936.64-                | 43,735.36                |                 |
|                      | 46020943      |                   | GX      | FY2021                |                          | 81,900.00               |                 | 22,945.00                        | 22,945.00-                | 58,955.00                |                 |
|                      | 46020944      |                   | GX      | FY2021                |                          | 59,670.00               |                 | 7,600.00                         | 7,600.00-                 | 52,070.00                |                 |
|                      | 46020945      |                   | GX      | FY2021                |                          | 51,687.60               |                 | 51,596.92                        | 51,596.92-                | 90.68                    |                 |
|                      | 46020946      |                   | GX      | FY2021                |                          | 51,300.00               |                 | 51,000.00                        | 51,000.00-                | 300.00                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 463,829.60              |                 | 308,078.56                       | 308,078.56-               | 155,751.04               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 463,829.60              |                 | 308,078.56                       | 308,078.56-               | 155,751.04               |                 |
|                      | 46020947      |                   | GX      | FY2022                |                          | 500,000.00              |                 | 475,348.74                       | 475,348.74-               | 24,651.26                |                 |
|                      | 46020948      |                   | GX      | FY2022                |                          | 393,125.00              |                 | 392,656.44                       | 392,656.44-               | 468.56                   |                 |
|                      | 46020949      |                   | GX      | FY2022                |                          | 595,000.00              |                 | 457,849.25                       | 457,849.25-               | 137,150.75               |                 |
|                      | 46020950      |                   | GX      | FY2022                |                          | 1,320,000.00            |                 | 746,202.05                       | 746,202.05-               | 573,797.95               |                 |
|                      | 46020951      |                   | GX      | FY2022                |                          | 563,500.00              |                 | 559,500.00                       | 559,500.00-               | 4,000.00                 |                 |
|                      | 46020952      |                   | GX      | FY2022                |                          | 257,545.00              |                 | 229,701.74                       | 229,701.74-               | 27,843.26                |                 |
|                      | 46020953      |                   | GX      | FY2022                |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 46020954      |                   | GX      | FY2022                |                          | 730,000.00              |                 | 730,000.00                       | 730,000.00-               |                          |                 |
|                      | 46020955      |                   | GX      | FY2022                |                          | 50,830.00               |                 | 17,030.94                        | 17,030.94-                | 33,799.06                |                 |
|                      | 46020999      |                   | GX      | FY2022                |                          | 300,000.00              | 32,290.59       | 236,864.80                       | 236,864.80-               | 63,135.20                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,960,000.00            | 32,290.59       | 4,095,153.96                     | 4,095,153.96-             | 864,846.04               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,960,000.00            | 32,290.59       | 4,095,153.96                     | 4,095,153.96-             | 864,846.04               |                 |
|                      | 46020957      |                   | GX      | FY2023                |                          | 369,168.70              |                 | 361,308.11                       | 361,308.11-               | 7,860.59                 |                 |
|                      | 46020958      |                   | GX      | FY2023                |                          | 393,125.00              |                 | 380,400.66                       | 380,400.66-               | 12,724.34                |                 |
|                      | 46020959      |                   | GX      | FY2023                |                          | 257,545.00              |                 | 257,025.19                       | 257,025.19-               | 519.81                   |                 |
|                      | 46020960      |                   | GX      | FY2023                |                          | 595,000.00              |                 | 513,364.40                       | 513,364.40-               | 81,635.60                |                 |
|                      | 46020961      |                   | GX      | FY2023                |                          | 250,000.00              |                 | 249,999.99                       | 249,999.99-               | .01                      |                 |
|                      | 46020962      |                   | GX      | FY2023                |                          | 660,000.00              |                 | 573,797.95                       | 573,797.95-               | 86,202.05                |                 |
|                      | 46020963      |                   | GX      | FY2023                |                          | 722,200.00              |                 | 662,000.00                       | 662,000.00-               | 60,200.00                |                 |
|                      | 46020964      |                   | GX      | FY2023                |                          | 563,500.00              |                 | 563,499.98                       | 563,499.98-               | .02                      |                 |
|                      | 46020965      |                   | GX      | FY2023                |                          | 50,830.00               |                 | 24,825.05                        | 24,825.05-                | 26,004.95                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,861,368.70            |                 | 3,586,221.33                     | 3,586,221.33-             | 275,147.37               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,861,368.70            |                 | 3,586,221.33                     | 3,586,221.33-             | 275,147.37               |                 |
|                      | 46020993      |                   | GX      | FY2024                |                          | 370,000.00              | 16,881.40       |                                  | 162,398.90-               | 207,601.10               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 162,398.90                       |                           |                          |                 |
|                      | 46020994      |                   | GX      | FY2024                |                          | 575,000.00              | 47,916.67       | 431,250.03                       | 431,250.03-               | 143,749.97               |                 |
|                      | 46020996      |                   | GX      | FY2024                |                          | 625,000.00              | 52,083.33       | 572,916.63                       | 572,916.63-               | 52,083.37                |                 |
|                      | 46020997      |                   | GX      | FY2024                |                          | 782,500.00              | 88,324.19       | 594,150.98                       | 594,150.98-               | 188,349.02               |                 |
|                      | 46021004      |                   | GX      | FY2024                |                          | 250,000.00              | 25,056.54       | 224,213.07                       | 224,213.07-               | 25,786.93                |                 |
|                      | 46021005      |                   | GX      | FY2024                |                          | 547,500.00              | 28,200.00       | 486,800.00                       | 486,800.00-               | 60,700.00                |                 |
|                      | 46021006      |                   | GX      | FY2024                |                          | 50,000.00               | 9,161.89        | 23,671.16                        | 23,671.16-                | 26,328.84                |                 |
|                      | 46021007      |                   | GX      | FY2024                |                          | 239,250.00              | 28,710.00       | 169,830.00                       | 169,830.00-               | 69,420.00                |                 |
|                      | 46021008      |                   | GX      | FY2024                |                          | 65,700.00               | 2,700.00        | 24,300.00                        | 24,300.00-                | 41,400.00                |                 |
|                      | 46021009      |                   | GX      | FY2024                |                          | 164,250.00              | 12,780.00       | 113,220.00                       | 113,220.00-               | 51,030.00                |                 |
|                      | 46021010      |                   | GX      | FY2024                |                          | 302,230.00              | 14,670.00       | 203,760.00                       | 203,760.00-               | 98,470.00                |                 |
|                      | 46021011      |                   | GX      | FY2024                |                          | 264,250.00              | 24,480.00       | 190,710.00                       | 190,710.00-               | 73,540.00                |                 |
|                      | 46021012      |                   | GX      | FY2024                |                          | 93,420.00               |                 | 93,420.00                        | 93,420.00-                |                          |                 |
|                      | 46021013      |                   | GX      | FY2024                |                          | 214,250.00              | 14,940.00       | 162,810.00                       | 162,810.00-               | 51,440.00                |                 |
|                      | 46021014      |                   | GX      | FY2024                |                          | 264,250.00              | 25,254.00       | 186,213.00                       | 186,213.00-               | 78,037.00                |                 |
|                      | 46021015      |                   | GX      | FY2024                |                          | 264,250.00              | 14,130.00       | 165,330.00                       | 165,330.00-               | 98,920.00                |                 |
|                      | 46021016      |                   | GX      | FY2024                |                          | 239,250.00              | 29,100.00       | 164,900.00                       | 164,900.00-               | 74,350.00                |                 |
|                      | 46021017      |                   | GX      | FY2024                |                          | 56,221.84               | 3,617.60        | 24,477.83                        | 24,477.83-                | 31,744.01                |                 |
|                      | 46021018      |                   | GX      | FY2024                |                          | 629,527.95              | 34,411.18       | 364,108.21                       | 364,108.21-               | 265,419.74               |                 |
|                      | 46021019      |                   | GX      | FY2024                |                          | 392,550.00              | 17,632.56       | 383,833.55                       | 383,833.55-               | 8,716.45                 |                 |
|                      | 46021020      |                   | GX      | FY2024                |                          | 591,644.00              | 76,397.55       | 503,317.67                       | 503,317.67-               | 88,326.33                |                 |
|                      | 46021021      |                   | GX      | FY2024                |                          | 735,444.00              | 33,032.51       | 259,965.36                       | 259,965.36-               | 475,478.64               |                 |
|                      | 46021022      |                   | GX      | FY2024                |                          | 519,168.00              |                 | 212,301.74                       | 212,301.74-               | 306,866.26               |                 |
|                      | 46021023      |                   | GX      | FY2024                |                          | 165,720.00              | 10,864.00       | 119,762.00                       | 119,762.00-               | 45,958.00                |                 |
|                      | 46021024      |                   | GX      | FY2024                |                          | 237,610.30              |                 | 128,556.27                       | 128,556.27-               | 109,054.03               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,638,986.09            | 610,343.42      | 5,966,216.40                     | 5,966,216.40-             | 2,672,769.69             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,638,986.09            | 610,343.42      | 5,966,216.40                     | 5,966,216.40-             | 2,672,769.69             |                 |
|                      | 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      | N                 | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
|                      | 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           |                          |                         | 146,823.67      | 31,793,042.87                    | 31,793,042.87-            | 31,793,042.87-           |                 |
|                      | 46020123      |                   | GS      | INMATETRUST           |                          |                         | 266,060.50      | 51,325,526.02                    | 51,325,526.02-            | 51,325,526.02-           |                 |
|                      | 46020126      |                   | GS      | INMATETRUST           |                          |                         | 70,026.35       | 12,171,260.84                    | 12,171,260.84-            | 12,171,260.84-           |                 |
|                      | 46020130      |                   | GS      | INMATETRUST           |                          |                         |                 | 3,476,458.89                     | 3,476,458.89-             | 3,476,458.89-            |                 |
|                      | 46020133      |                   | GS      | INMATETRUST           |                          |                         | 189,085.20      | 23,810,543.42                    | 23,810,543.42-            | 23,810,543.42-           |                 |
|                      | 46020136      |                   | GS      | INMATETRUST           |                          |                         | 115,301.22      | 25,462,776.82                    | 25,462,776.82-            | 25,462,776.82-           |                 |
|                      | 46020139      | N                 | GS      | INMATETRUST           |                          |                         |                 | 351.79                           | 351.79-                   | 351.79-                  |                 |
|                      | 46020142      |                   | GS      | INMATETRUST           |                          |                         | 805,857.39      | 80,665,334.04                    | 80,665,334.04-            | 80,665,334.04-           |                 |
|                      | 46020145      |                   | GS      | INMATETRUST           |                          |                         | 346,251.73      | 33,646,135.78                    | 33,646,135.78-            | 33,646,135.78-           |                 |
|                      | 46020148      |                   | GS      | INMATETRUST           |                          |                         |                 | 843.45                           | 843.45-                   | 843.45-                  |                 |
|                      | 46020151      |                   | GS      | INMATETRUST           |                          |                         | 13,055.40       | 64,023,124.29                    | 64,023,124.29-            | 64,023,124.29-           |                 |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 46020153      |                   | GS      | INMATETRUST              |                          |                         | 157,232.21      | 28,231,155.86                    | 28,231,155.86-            | 28,231,155.86-           |                 |
|                      | 46020694      |                   | GS      | INMATETRUST              |                          |                         | 25,408.97       | 3,896,469.93                     | 3,896,469.93-             | 3,896,469.93-            |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 2,135,102.64    | 358,503,024.00                   | 358,503,024.00-           | 358,503,024.00-          |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         | 2,135,102.64    | 358,503,024.00                   | 358,503,024.00-           | 358,503,024.00-          |                 |
|                      | 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               |                 |
|                      | 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                |                          |                         | 1,085.79        | 275,018.42                       | 275,018.42-               | 275,018.42-              | 120.50          |
|                      | 46020165      |                   | GS      | INWEL2002                |                          |                         | 16,144.06       | 1,195,484.34                     | 1,195,484.34-             | 1,195,484.34-            | 4.18            |
|                      | 46020166      | N                 | GS      | INWEL2002                |                          |                         |                 | 94,731.13                        | 94,731.13                 | 94,731.13                |                 |
|                      | 46020167      |                   | GS      | INWEL2002                |                          |                         | 945.61          | 242,457.95                       | 242,457.95-               | 242,457.95-              | 14,975.00       |
|                      | 46020168      |                   | GS      | INWEL2002                |                          |                         | 1,958.60        | 190,577.08                       | 190,577.08-               | 190,577.08-              | .02-            |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 46020169      |                   | GS      | INWEL2002             |                          |                         |                 | 4,688.08                         | 4,688.08-                 | 4,688.08-                |                 |
|                      | 46020170      |                   | GS      | INWEL2002             |                          |                         | 17,852.32       | 1,381,231.79                     | 1,381,231.79-             | 1,381,231.79-            | 894.30          |
|                      | 46020171      |                   | GS      | INWEL2002             |                          |                         | 2,569.59        | 505,574.87                       | 505,574.87-               | 505,574.87-              | 368.19          |
|                      | 46020172      |                   | GS      | INWEL2002             |                          |                         |                 | 243,481.97                       | 243,481.97-               | 243,481.97-              |                 |
|                      | 46020173      |                   | GS      | INWEL2002             |                          |                         |                 | 833,233.23                       | 833,233.23-               | 833,233.23-              |                 |
|                      | 46020174      |                   | GS      | INWEL2002             |                          |                         | 12,582.30       | 1,061,675.39                     | 1,061,675.39-             | 1,061,675.39-            | 9,400.29        |
|                      | 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  |                          |                         | 53,138.27       | 5,839,125.20                     | 5,839,125.20-             | 5,839,125.20-            | 25,762.44       |
|                      |               |                   |         | Total by Grant Number |                          |                         | 53,138.27       | 5,839,125.20                     | 5,839,125.20-             | 5,839,125.20-            | 25,762.44       |
|                      | 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             |                          |                         |                 | 120,661.61                       | 120,661.61-               | 120,661.61-              |                 |
|                      | 46020484      |                   | GS      | INWEL2003             |                          |                         |                 | 288,116.44                       | 288,116.44-               | 288,116.44-              |                 |
|                      | 46020485      |                   | GS      | INWEL2003             |                          |                         |                 | 336,969.19                       | 336,969.19-               | 336,969.19-              |                 |
|                      | 46020559      |                   | GS      | INWEL2003             |                          |                         |                 | 933,997.77                       | 933,997.77                | 933,997.77               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,501,341.03                     | 1,501,341.03-             | 1,501,341.03-            | 175.00          |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,501,341.03                     | 1,501,341.03-             | 1,501,341.03-            | 175.00          |
|                      | 46020124      |                   | GS      | ITFCONF               |                          |                         | 369.69          | 90,743.94                        | 90,743.94-                | 90,743.94-               |                 |
|                      | 46020127      |                   | GS      | ITFCONF               |                          |                         | 1.31            | 29,903.25                        | 29,903.25-                | 29,903.25-               |                 |
|                      | 46020131      |                   | GS      | ITFCONF               |                          |                         |                 | 16,599.88                        | 16,599.88-                | 16,599.88-               |                 |
|                      | 46020134      |                   | GS      | ITFCONF               |                          |                         | 222.49          | 27,139.97                        | 27,139.97-                | 27,139.97-               |                 |
|                      | 46020137      |                   | GS      | ITFCONF               |                          |                         | 779.16          | 66,101.86                        | 66,101.86-                | 66,101.86-               |                 |
|                      | 46020143      |                   | GS      | ITFCONF               |                          |                         | 4,184.29        | 128,883.97                       | 128,883.97-               | 128,883.97-              |                 |
|                      | 46020146      |                   | GS      | ITFCONF               |                          |                         | 3,526.10        | 50,698.57                        | 50,698.57-                | 50,698.57-               |                 |
|                      | 46020152      |                   | GS      | ITFCONF               |                          |                         | 170.00          | 23,438.61                        | 23,438.61-                | 23,438.61-               |                 |
|                      | 46020154      |                   | GS      | ITFCONF               |                          |                         | 261.16          | 30,188.06                        | 30,188.06-                | 30,188.06-               |                 |
|                      | 46020695      |                   | GS      | ITFCONF               |                          |                         |                 | 10,942.32                        | 10,942.32-                | 10,942.32-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 563.68          | 474,640.43                       | 474,640.43-               | 474,640.43-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 563.68          | 474,640.43                       | 474,640.43-               | 474,640.43-              |                 |
|                      | 46020158      | N                 | 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-                  |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |                          |                         |                 | 100.00                           | 100.00-                   | 100.00-                  |                 |
|                      | 46020883      |                   | GS LB                      |                       |                          |                         | 7,270.00        | 1,102,689.28                     | 1,102,689.28-             | 1,102,689.28-            | 15,712.15       |
|                      |               |                   |                            | Sub Total by BU Type  |                          |                         | 7,270.00        | 1,102,689.28                     | 1,102,689.28-             | 1,102,689.28-            | 15,712.15       |
|                      |               |                   |                            | Total by Grant Number |                          |                         | 7,270.00        | 1,102,689.28                     | 1,102,689.28-             | 1,102,689.28-            | 15,712.15       |
|                      | 46390041      | N                 | GS LCC ISLAM               |                       |                          |                         |                 | 161.99                           | 161.99-                   | 161.99-                  |                 |
|                      |               |                   |                            | Sub Total by BU Type  |                          |                         |                 | 161.99                           | 161.99-                   | 161.99-                  |                 |
|                      |               |                   |                            | Total by Grant Number |                          |                         |                 | 161.99                           | 161.99-                   | 161.99-                  |                 |
|                      | 46390040      | N                 | GS LCC PROTESTANT          |                       |                          |                         |                 | 12,463.57                        | 12,463.57-                | 12,463.57-               |                 |
|                      |               |                   |                            | Sub Total by BU Type  |                          |                         |                 | 12,463.57                        | 12,463.57-                | 12,463.57-               |                 |
|                      |               |                   |                            | Total by Grant Number |                          |                         |                 | 12,463.57                        | 12,463.57-                | 12,463.57-               |                 |
|                      | 46390024      | N                 | 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      | N                 | GS LCC/AA                  |                       |                          |                         |                 | 6,313.72                         | 6,313.72-                 | 6,313.72-                |                 |
|                      | 46390029      | N                 | GS LCC/AA                  |                       |                          |                         |                 | 123.04                           | 123.04-                   | 123.04-                  |                 |
|                      |               |                   |                            | Sub Total by BU Type  |                          |                         |                 | 6,436.76                         | 6,436.76-                 | 6,436.76-                |                 |
|                      |               |                   |                            | Total by Grant Number |                          |                         |                 | 6,436.76                         | 6,436.76-                 | 6,436.76-                |                 |
|                      | 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      | N                 | GS LCC/ASATRU              |                       |                          |                         |                 | 699.00                           | 699.00-                   | 699.00-                  |                 |
|                      |               |                   |                            | Sub Total by BU Type  |                          |                         |                 | 1,154.75                         | 1,154.75-                 | 1,154.75-                |                 |
|                      |               |                   |                            | Total by Grant Number |                          |                         |                 | 1,154.75                         | 1,154.75-                 | 1,154.75-                |                 |
|                      | 46390045      | N                 | GS LCC/BUDHIST             |                       |                          |                         |                 | 22.52                            | 22.52-                    | 22.52-                   |                 |
|                      |               |                   |                            | Sub Total by BU Type  |                          |                         |                 | 22.52                            | 22.52-                    | 22.52-                   |                 |
|                      |               |                   |                            | Total by Grant Number |                          |                         |                 | 22.52                            | 22.52-                    | 22.52-                   |                 |
|                      | 46390054      | N                 | 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      | N                 | 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-                  |                 |
|                      | 46390047      | N                 | GS LCC/COMMUNITY OF CHRIST |                       |                          |                         |                 | 90.50                            | 90.50-                    | 90.50-                   |                 |
|                      |               |                   |                            | Sub Total by BU Type  |                          |                         |                 | 90.50                            | 90.50-                    | 90.50-                   |                 |
|                      |               |                   |                            | Total by Grant Number |                          |                         |                 | 90.50                            | 90.50-                    | 90.50-                   |                 |
|                      | 46390020      | N                 | 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-                |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 46390017      | N                 | GS      | LCC/NASCA                 |                          |                         |                 | 6,477.08                         | 6,477.08-                 | 6,477.08-                |                 |
|                      | 46390031      | N                 | GS      | LCC/NASCA                 |                          |                         |                 | 42.00                            | 42.00-                    | 42.00-                   |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 6,519.08                         | 6,519.08-                 | 6,519.08-                |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 6,519.08                         | 6,519.08-                 | 6,519.08-                |                 |
|                      | 46390042      | N                 | GS      | LCC/NATAMER               |                          |                         |                 | 1,163.52                         | 1,163.52-                 | 1,163.52-                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 1,163.52                         | 1,163.52-                 | 1,163.52-                |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 1,163.52                         | 1,163.52-                 | 1,163.52-                |                 |
|                      | 46390055      | N                 | 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      | N                 | GS      | LCC/SEVENTH-DAY ADVENTIST |                          |                         |                 | 143.13                           | 143.13-                   | 143.13-                  |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 143.13                           | 143.13-                   | 143.13-                  |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 143.13                           | 143.13-                   | 143.13-                  |                 |
|                      | 46390019      |                   | GS      | LCC/STOP                  |                          |                         |                 | 6,761.49                         | 6,761.49-                 | 6,761.49-                |                 |
|                      | 46390033      | N                 | GS      | LCC/STOP                  |                          |                         |                 | 431.05                           | 431.05-                   | 431.05-                  |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 7,192.54                         | 7,192.54-                 | 7,192.54-                |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 7,192.54                         | 7,192.54-                 | 7,192.54-                |                 |
|                      | 46390001      |                   | GS      | LCC/STORE3                |                          |                         |                 | 15,275,250.66                    | 15,275,250.66-            | 15,275,250.66-           | 1,076.78-       |
|                      | 46390002      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 584,147.59                       | 584,147.59-               | 584,147.59-              |                 |
|                      | 46390003      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 381,839.66                       | 381,839.66-               | 381,839.66-              |                 |
|                      | 46390004      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 394,108.55                       | 394,108.55-               | 394,108.55-              |                 |
|                      | 46390005      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 301,310.02                       | 301,310.02-               | 301,310.02-              |                 |
|                      | 46390006      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 386,771.41                       | 386,771.41-               | 386,771.41-              |                 |
|                      | 46390007      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 442,160.50                       | 442,160.50-               | 442,160.50-              |                 |
|                      | 46390008      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 352,860.37                       | 352,860.37-               | 352,860.37-              |                 |
|                      | 46390009      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 377,001.25                       | 377,001.25-               | 377,001.25-              |                 |
|                      | 46390010      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 357,289.54                       | 357,289.54-               | 357,289.54-              |                 |
|                      | 46390011      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 413,499.25                       | 413,499.25-               | 413,499.25-              |                 |
|                      | 46390012      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 385,910.18                       | 385,910.18-               | 385,910.18-              |                 |
|                      | 46390013      | N                 | GS      | LCC/STORE3                |                          |                         |                 | 394,662.33                       | 394,662.33-               | 394,662.33-              |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 20,046,811.31                    | 20,046,811.31-            | 20,046,811.31-           | 1,076.78-       |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 20,046,811.31                    | 20,046,811.31-            | 20,046,811.31-           | 1,076.78-       |
|                      | 46390048      | N                 | GS      | LCC/THELEMA               |                          |                         |                 | 46.50                            | 46.50-                    | 46.50-                   |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 46.50                            | 46.50-                    | 46.50-                   |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 46.50                            | 46.50-                    | 46.50-                   |                 |
|                      | 46390046      | N                 | GS      | LCC/THEODISH              |                          |                         |                 | 35.00                            | 35.00-                    | 35.00-                   |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 35.00                            | 35.00-                    | 35.00-                   |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 35.00                            | 35.00-                    | 35.00-                   |                 |
|                      | 46390022      | N                 | GS      | LCC/WICCA                 |                          |                         |                 | 872.80                           | 872.80-                   | 872.80-                  |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 872.80                           | 872.80-                   | 872.80-                  |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 872.80                           | 872.80-                   | 872.80-                  |                 |
|                      | 46090007      | N                 | GS      | LCCFOOD02                 |                          |                         |                 | 1,120.17                         | 1,120.17-                 | 1,120.17-                |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 46090010      | N                 | GS      | LCCFOOD02             |                          |                         |                 | 2,431.28                         | 2,431.28-                 | 2,431.28-                |                 |
|                      | 46090013      | N                 | GS      | LCCFOOD02             |                          |                         |                 | 1,106.71                         | 1,106.71-                 | 1,106.71-                |                 |
|                      | 46090016      | N                 | GS      | LCCFOOD02             |                          |                         |                 | 1,154.18                         | 1,154.18-                 | 1,154.18-                |                 |
|                      | 46090019      | N                 | GS      | LCCFOOD02             |                          |                         |                 | 42,373.35                        | 42,373.35-                | 42,373.35-               |                 |
|                      | 46090085      | N                 | GS      | LCCFOOD02             |                          |                         |                 | 2,224.15                         | 2,224.15-                 | 2,224.15-                |                 |
|                      | 46090092      | N                 | 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      | N                 | 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                    |                 |
|                      | 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           |                          |                         |                 | 487.92                           | 487.92-                   | 487.92-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 487.92                           | 487.92-                   | 487.92-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 487.92                           | 487.92-                   | 487.92-                  |                 |
|                      | 46340069      |                   | GS      | NCCW/HOBBY            |                          |                         |                 | 3,025.93-                        | 3,025.93                  | 3,025.93                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,025.93-                        | 3,025.93                  | 3,025.93                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,025.93-                        | 3,025.93                  | 3,025.93                 |                 |
|                      | 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       |                          |                         |                 | 3,816.46                         | 3,816.46-                 | 3,816.46-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,816.46                         | 3,816.46-                 | 3,816.46-                |                 |

NISM0001

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |                          |                         |                 | 3,816.46                         | 3,816.46                  | 3,816.46                 |                 |
|                      | 46340025      |                   | GS      | NCCW/SURVIV           |                          |                         |                 | 5,597.80                         | 5,597.80                  | 5,597.80                 |                 |
|                      | 46340042      | N                 | GS      | NCCW/SURVIV           |                          |                         |                 | 96.00                            | 96.00                     | 96.00                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,693.80                         | 5,693.80                  | 5,693.80                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,693.80                         | 5,693.80                  | 5,693.80                 |                 |
|                      | 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          |                          |                         |                 | 7,097.15                         | 7,097.15                  | 7,097.15                 |                 |
|                      | 46340043      | N                 | GS      | NCCW/VOCPROJ          |                          |                         |                 | 523.55                           | 523.55                    | 523.55                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,620.70                         | 7,620.70                  | 7,620.70                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 7,620.70                         | 7,620.70                  | 7,620.70                 |                 |
|                      | 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               |                 |
|                      |               |                   |         | 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            |                          |                         | 12,189.23       | 7,501,104.01                     | 7,501,104.01              | 7,501,104.01             | 10,850.47       |
|                      | 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               |                 |



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 12,189.23       | 9,488,294.02                     | 9,488,294.02-             | 9,488,294.02-            | 10,850.47       |
|                      |               |                   |         | Total by Grant Number |                          |                         | 12,189.23       | 9,488,294.02                     | 9,488,294.02-             | 9,488,294.02-            | 10,850.47       |
|                      | 46470001      |                   | GS      | NCYF/STORE9           |                          |                         | 2,718.20        | 1,192,891.66                     | 1,192,891.66-             | 1,192,891.66-            | 1,331.53        |
|                      | 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  |                          |                         | 2,718.20        | 1,313,355.83                     | 1,313,355.83-             | 1,313,355.83-            | 1,331.53        |
|                      |               |                   |         | Total by Grant Number |                          |                         | 2,718.20        | 1,313,355.83                     | 1,313,355.83-             | 1,313,355.83-            | 1,331.53        |
|                      | 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-                |                 |
|                      | 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-               |                 |
|                      | 46020980      |                   | GS      | NDOL #023-0060-2020   |                          | 1,000,000.00            |                 | 296,270.72                       | 296,270.72-               | 703,729.28               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,000,000.00            |                 | 296,270.72                       | 296,270.72-               | 703,729.28               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,000,000.00            |                 | 296,270.72                       | 296,270.72-               | 703,729.28               |                 |
|                      | 46090024      | N                 | 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-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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           |                          |                         |                 | 464.53                           | 464.53-                   | 464.53-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 464.53                           | 464.53-                   | 464.53-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 464.53                           | 464.53-                   | 464.53-                  |                 |
|                      | 46330147      |                   | GS      | NSP THEODISH          |                          |                         |                 | 669.20                           | 669.20-                   | 669.20-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 669.20                           | 669.20-                   | 669.20-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 669.20                           | 669.20-                   | 669.20-                  |                 |
|                      | 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-                |                 |
|                      |               |                   |         | 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-               |                 |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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                |                          |                         | 112.00          | 27,765.54                        | 27,765.54-                | 27,765.54-               |                 |
|                      | 46330075      | N                 | GS      | NSP/AA                |                          |                         |                 | 578.25                           | 578.25-                   | 578.25-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 112.00          | 28,343.79                        | 28,343.79-                | 28,343.79-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 112.00          | 28,343.79                        | 28,343.79-                | 28,343.79-               |                 |
|                      | 46330037      |                   | GS      | NSP/ASATRU            |                          |                         |                 | 3,889.01                         | 3,889.01-                 | 3,889.01-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,889.01                         | 3,889.01-                 | 3,889.01-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,889.01                         | 3,889.01-                 | 3,889.01-                |                 |
|                      | 46330033      | N                 | GS      | NSP/BUDDIST           |                          |                         |                 | 12,204.00                        | 12,204.00-                | 12,204.00-               |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          |                          |                         |                 | 153.32                           | 153.32-                   | 153.32-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 153.32                           | 153.32-                   | 153.32-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 153.32                           | 153.32-                   | 153.32-                  |                 |
|                      | 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             |                          |                         |                 | 49,469.36                        | 49,469.36-                | 49,469.36-               |                 |
|                      | 46330083      | N                 | GS      | NSP/HOBBY             |                          |                         |                 | 3,787.30                         | 3,787.30-                 | 3,787.30-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 53,256.66                        | 53,256.66-                | 53,256.66-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 53,256.66                        | 53,256.66-                | 53,256.66-               |                 |
|                      | 46330035      |                   | GS      | NSP/MAAT              |                          |                         |                 | 260.26                           | 260.26-                   | 260.26-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 260.26                           | 260.26-                   | 260.26-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 260.26                           | 260.26-                   | 260.26-                  |                 |
|                      | 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 |                          |                         |                 | 482.55                           | 482.55-                   | 482.55-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 482.55                           | 482.55-                   | 482.55-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 482.55                           | 482.55-                   | 482.55-                  |                 |
|                      | 46330150      |                   | GS      | NSP/MSTA              |                          |                         |                 | 1,667.82                         | 1,667.82-                 | 1,667.82-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,667.82                         | 1,667.82-                 | 1,667.82-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,667.82                         | 1,667.82-                 | 1,667.82-                |                 |
|                      | 46330031      | N                 | GS      | NSP/MUSLIM            |                          |                         |                 | 598.48                           | 598.48-                   | 598.48-                  |                 |
|                      | 46330069      |                   | GS      | NSP/MUSLIM            |                          |                         |                 | 235.34                           | 235.34-                   | 235.34-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 833.82                           | 833.82-                   | 833.82-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 833.82                           | 833.82-                   | 833.82-                  |                 |
|                      | 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   |                          |                         |                 | 132.75                           | 132.75-                   | 132.75-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 132.75                           | 132.75-                   | 132.75-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 132.75                           | 132.75-                   | 132.75-                  |                 |
|                      | 46330098      |                   | GS      | NSP/PROTESTANT        |                          |                         | 639.31          | 5,083.50                         | 5,083.50-                 | 5,083.50-                | 9.64            |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 639.31          | 5,083.50                         | 5,083.50-                 | 5,083.50-                | 9.64            |
|                      |               |                   |         | Total by Grant Number |                          |                         | 639.31          | 5,083.50                         | 5,083.50-                 | 5,083.50-                | 9.64            |
|                      | 46330152      |                   | GS      | NSP/RASTAFARIAN       |                          |                         |                 | 223.46                           | 223.46-                   | 223.46-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 223.46                           | 223.46-                   | 223.46-                  |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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     |                          |                         |                 | 223.46                           | 223.46-                   | 223.46-                  |                 |
|                      | 46330030      |                   | GS      | NSP/RELIGION              |                          |                         | 13.79           | 922.45                           | 922.45-                   | 922.45-                  |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         | 13.79           | 922.45                           | 922.45-                   | 922.45-                  |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         | 13.79           | 922.45                           | 922.45-                   | 922.45-                  |                 |
|                      | 46330149      |                   | GS      | NSP/SEVENTH-DAY ADVENTIST |                          |                         |                 | 539.61                           | 539.61-                   | 539.61-                  |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 539.61                           | 539.61-                   | 539.61-                  |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 539.61                           | 539.61-                   | 539.61-                  |                 |
|                      | 46330040      |                   | GS      | NSP/STAMP                 |                          |                         |                 | 3,055.82                         | 3,055.82-                 | 3,055.82-                |                 |
|                      | 46330077      | N                 | GS      | NSP/STAMP                 |                          |                         |                 | 867.22                           | 867.22-                   | 867.22-                  |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 3,923.04                         | 3,923.04-                 | 3,923.04-                |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 3,923.04                         | 3,923.04-                 | 3,923.04-                |                 |
|                      | 46330001      |                   | GS      | NSP/STORE1                |                          |                         | 4,239.23        | 13,169,778.79                    | 13,169,778.79-            | 13,169,778.79-           | 28,807.25       |
|                      | 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      |                          |                         | 4,239.23        | 16,010,121.69                    | 16,010,121.69-            | 16,010,121.69-           | 28,807.25       |
|                      |               |                   |         | Total by Grant Number     |                          |                         | 4,239.23        | 16,010,121.69                    | 16,010,121.69-            | 16,010,121.69-           | 28,807.25       |
|                      | 46330002      |                   | GS      | NSP/STORE2                |                          |                         | 12,199.50       | 14,480,392.78                    | 14,480,392.78-            | 14,480,392.78-           | 14,150.10       |
|                      | 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      |                          |                         | 12,199.50       | 19,133,746.59                    | 19,133,746.59-            | 19,133,746.59-           | 14,150.10       |
|                      |               |                   |         | Total by Grant Number     |                          |                         | 12,199.50       | 19,133,746.59                    | 19,133,746.59-            | 19,133,746.59-           | 14,150.10       |
|                      | 46330043      | N                 | GS      | NSP/TOASTMAS              |                          |                         |                 | 13,034.16                        | 13,034.16-                | 13,034.16-               |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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              |                          |                         | 23.70           | 28,170.49                        | 28,170.49-                | 28,170.49-               |                 |
|                      | 46330081      | N                 | GS      | NSP/VETS              |                          |                         |                 | 1,131.34                         | 1,131.34-                 | 1,131.34-                |                 |
|                      | 46330213      |                   | GS      | NSP/VETS              |                          |                         |                 | 2,082.13                         | 2,082.13-                 | 2,082.13-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 23.70           | 31,383.96                        | 31,383.96-                | 31,383.96-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 23.70           | 31,383.96                        | 31,383.96-                | 31,383.96-               |                 |
|                      | 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-              |                 |
|                      |               |                   |         | 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              |                          |                         |                 | 50.23                            | 50.23-                    | 50.23-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 50.23                            | 50.23-                    | 50.23-                   |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 50.23                            | 50.23-                    | 50.23-                   |                 |
|                      | 46420091      |                   | GS      | OCC MESSIANIC JUDAISM |                          |                         |                 | 368.85                           | 368.85-                   | 368.85-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 368.85                           | 368.85-                   | 368.85-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 368.85                           | 368.85-                   | 368.85-                  |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |                          |                         |                 | 6,726.99                         | 6,726.99                  | 6,726.99                 |                 |
|                      | 46420025      |                   | GS      | OCC/ASATRU            |                          |                         |                 | 470.87                           | 470.87                    | 470.87                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 470.87                           | 470.87                    | 470.87                   |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 470.87                           | 470.87                    | 470.87                   |                 |
|                      | 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          |                          |                         |                 | 373.90                           | 373.90                    | 373.90                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 373.90                           | 373.90                    | 373.90                   |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 373.90                           | 373.90                    | 373.90                   |                 |
|                      | 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              |                          |                         | 70.77           | 9,363.56                         | 9,363.56                  | 9,363.56                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 70.77           | 9,363.56                         | 9,363.56                  | 9,363.56                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 70.77           | 9,363.56                         | 9,363.56                  | 9,363.56                 |                 |
|                      | 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             |                          |                         |                 | 7,814.89                         | 7,814.89                  | 7,814.89                 |                 |
|                      | 46420028      | N                 | GS      | OCC/NASCA             |                          |                         |                 | 70.25                            | 70.25                     | 70.25                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,885.14                         | 7,885.14                  | 7,885.14                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 7,885.14                         | 7,885.14                  | 7,885.14                 |                 |
|                      | 46420080      |                   | GS      | OCC/NATIVE AMERICAN   |                          |                         |                 | 992.28                           | 992.28                    | 992.28                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 992.28                           | 992.28                    | 992.28                   |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 992.28                           | 992.28                    | 992.28                   |                 |
|                      | 46420075      |                   | GS      | OCC/PROTESTANT        |                          |                         |                 | 2,372.58                         | 2,372.58                  | 2,372.58                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,372.58                         | 2,372.58                  | 2,372.58                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,372.58                         | 2,372.58                  | 2,372.58                 |                 |
|                      | 46420081      |                   | GS      | OCC/RASTAFARIAN       |                          |                         |                 | 26.91                            | 26.91                     | 26.91                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 26.91                            | 26.91                     | 26.91                    |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 26.91                            | 26.91                     | 26.91                    |                 |
|                      | 46420074      | N                 | GS      | OCC/SATANIST          |                          |                         |                 | 330.00                           | 330.00                    | 330.00                   |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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            |                          |                         | 25,650.04       | 15,141,736.82                    | 15,141,736.82-            | 15,141,736.82-           | 5,596.73        |
|                      | 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  |                          |                         | 25,650.04       | 19,437,603.64                    | 19,437,603.64-            | 19,437,603.64-           | 5,596.73        |
|                      |               |                   |         | Total by Grant Number |                          |                         | 25,650.04       | 19,437,603.64                    | 19,437,603.64-            | 19,437,603.64-           | 5,596.73        |
|                      | 46420079      |                   | GS      | OCC/THELEMA           |                          |                         |                 | 510.90                           | 510.90-                   | 510.90-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 510.90                           | 510.90-                   | 510.90-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 510.90                           | 510.90-                   | 510.90-                  |                 |
|                      | 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              |                          |                         | 134.99          | 9,060.94                         | 9,060.94-                 | 9,060.94-                |                 |
|                      | 46420032      | N                 | GS      | OCC/VETS              |                          |                         |                 | 97.00                            | 97.00-                    | 97.00-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 134.99          | 9,157.94                         | 9,157.94-                 | 9,157.94-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 134.99          | 9,157.94                         | 9,157.94-                 | 9,157.94-                |                 |
|                      | 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-                  |                 |
|                      | 46420036      |                   | GS      | OCC/YAHWEH            |                          |                         |                 | 84.07                            | 84.07                     | 84.07                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 84.07                            | 84.07                     | 84.07                    |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 84.07                            | 84.07                     | 84.07                    |                 |
|                      | 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-                   |                 |



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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent        | Business | 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 |
|               | 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-       |            |
|               | 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        |            |

NISM0001

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                     |                          |                         | 1,259,029.00    | 1,500,890.00                     | 1,500,890.00-             | 1,500,890.00             |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         | 1,259,029.00    | 1,500,890.00                     | 1,500,890.00-             | 1,500,890.00             |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         | 1,259,029.00    | 1,500,890.00                     | 1,500,890.00-             | 1,500,890.00             |                 |
| 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             | N             | GP                |         | SHERWOOD FOUNDATION #3413 |                          | 186,829.00              |                 | 186,629.00                       | 186,629.00-               | 200.00                   |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 186,829.00              |                 | 186,629.00                       | 186,629.00-               | 200.00                   |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 186,829.00              |                 | 186,629.00                       | 186,629.00-               | 200.00                   |                 |
| 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                |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 45,018.57                        | 45,018.57-                | 45,018.57                |                 |
| 46020927             | N             | GP                |         | SHERWOOD FOUNDATION #6229 |                          |                         |                 | 422,100.00                       | 422,100.00-               | 422,100.00               |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 422,100.00                       | 422,100.00-               | 422,100.00               |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 422,100.00                       | 422,100.00-               | 422,100.00               |                 |
| 46020918             | N             | GP                |         | SHERWOOD FOUNDATION 17-19 |                          |                         |                 | 119,050.00                       | 119,050.00-               | 119,050.00               |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 119,050.00                       | 119,050.00-               | 119,050.00               |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 119,050.00                       | 119,050.00-               | 119,050.00               |                 |
| 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                |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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| Parent 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 |                          |                         |                 | 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               |                 |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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| Parent 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 |                          |                         |                 | 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               |                 |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |                          |                         |                 | 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                |                 |
|                      | 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                |                 |



NISM0001

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                          |                         |                 | 109,304.73                       | 109,304.73-               | 109,304.73-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 109,304.73                       | 109,304.73-               | 109,304.73-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 109,304.73                       | 109,304.73-               | 109,304.73-              |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      |               |                   |         | 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               |                          |                         |                 | 85,537.34                        | 85,537.34-                | 85,537.34-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 85,537.34                        | 85,537.34-                | 85,537.34-               |                 |

Grant/Project Status

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As of 05/31/24

| Parent 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 |                          |                         |                 | 85,537.34                        | 85,537.34                 | 85,537.34                |                 |
|                      | 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      | N                 | 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             | 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               |                 |
|                      | 46490062      |                   | IS      | TSCI JEWISH           |                          |                         |                 | 14.32                            | 14.32                     | 14.32                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14.32                            | 14.32                     | 14.32                    |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 14.32                            | 14.32                     | 14.32                    |                 |
|                      | 46490063      |                   | IS      | TSCI MSTA             |                          |                         |                 | 136.30                           | 136.30                    | 136.30                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 136.30                           | 136.30                    | 136.30                   |                 |
|                      |               |                   |         | 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       |                          |                         |                 | 2,264.22                         | 2,264.22                  | 2,264.22                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,264.22                         | 2,264.22                  | 2,264.22                 |                 |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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| Parent 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  |                          |                         |                 | 2,264.22                         | 2,264.22                  | 2,264.22                 |                 |
|                      | 46490015      |                   | GS      | TSCI/AA                |                          |                         |                 | 11,386.03                        | 11,386.03                 | 11,386.03                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 11,386.03                        | 11,386.03                 | 11,386.03                |                 |
|                      |               |                   |         | Total by Grant Number  |                          |                         |                 | 11,386.03                        | 11,386.03                 | 11,386.03                |                 |
|                      | 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          |                          |                         |                 | 390.17                           | 390.17                    | 390.17                   |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 390.17                           | 390.17                    | 390.17                   |                 |
|                      |               |                   |         | Total by Grant Number  |                          |                         |                 | 390.17                           | 390.17                    | 390.17                   |                 |
|                      | 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             |                          |                         |                 | 39,891.27                        | 39,891.27                 | 39,891.27                |                 |
|                      | 46490025      | N                 | GS      | TSCI/HOBBY             |                          |                         |                 | 4,153.32                         | 4,153.32                  | 4,153.32                 |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 44,044.59                        | 44,044.59                 | 44,044.59                |                 |
|                      |               |                   |         | Total by Grant Number  |                          |                         |                 | 44,044.59                        | 44,044.59                 | 44,044.59                |                 |
|                      | 46490034      |                   | GS      | TSCI/HOUSE OF YAHWEH   |                          |                         |                 | 81.14                            | 81.14                     | 81.14                    |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 81.14                            | 81.14                     | 81.14                    |                 |
|                      |               |                   |         | Total by Grant Number  |                          |                         |                 | 81.14                            | 81.14                     | 81.14                    |                 |
|                      | 46490039      |                   | GS      | TSCI/MAAT              |                          |                         |                 | 1,264.31                         | 1,264.31                  | 1,264.31                 |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 1,264.31                         | 1,264.31                  | 1,264.31                 |                 |
|                      |               |                   |         | Total by Grant Number  |                          |                         |                 | 1,264.31                         | 1,264.31                  | 1,264.31                 |                 |
|                      | 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 |                          |                         |                 | 2,585.64                         | 2,585.64                  | 2,585.64                 |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 2,585.64                         | 2,585.64                  | 2,585.64                 |                 |
|                      |               |                   |         | Total by Grant Number  |                          |                         |                 | 2,585.64                         | 2,585.64                  | 2,585.64                 |                 |
|                      | 46490035      |                   | GS      | TSCI/MORMON            |                          |                         |                 | 39.41                            | 39.41                     | 39.41                    |                 |
|                      |               |                   |         | 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            |                          |                         |                 | 121.80                           | 121.80                    | 121.80                   |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 679.85                           | 679.85                    | 679.85                   |                 |
|                      |               |                   |         | Total by Grant Number  |                          |                         |                 | 679.85                           | 679.85                    | 679.85                   |                 |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 46490036      |                   | GS      | TSCI/NATIVE AMERICAN      |                          |                         |                 | 2,266.10                         | 2,266.10-                 | 2,266.10-                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 2,266.10                         | 2,266.10-                 | 2,266.10-                |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 2,266.10                         | 2,266.10-                 | 2,266.10-                |                 |
|                      | 46490058      |                   | GS      | TSCI/RASTAFARIAN          |                          |                         |                 | 510.75                           | 510.75-                   | 510.75-                  |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 510.75                           | 510.75-                   | 510.75-                  |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 510.75                           | 510.75-                   | 510.75-                  |                 |
|                      | 46490065      |                   | IS      | TSCI/SATANIST             |                          |                         |                 | 1,086.94                         | 1,086.94-                 | 1,086.94-                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 1,086.94                         | 1,086.94-                 | 1,086.94-                |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 1,086.94                         | 1,086.94-                 | 1,086.94-                |                 |
|                      | 46490060      |                   | GS      | TSCI/SEVENTH-DAYADVENTIST |                          |                         |                 | 28.45                            | 28.45-                    | 28.45-                   |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 28.45                            | 28.45-                    | 28.45-                   |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 28.45                            | 28.45-                    | 28.45-                   |                 |
|                      | 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                |                          |                         | 15,500.27       | 17,936,947.93                    | 17,936,947.93-            | 17,936,947.93-           | 23,957.37       |
|                      | 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      |                          |                         | 15,500.27       | 18,388,564.62                    | 18,388,564.62-            | 18,388,564.62-           | 23,957.37       |
|                      |               |                   |         | Total by Grant Number     |                          |                         | 15,500.27       | 18,388,564.62                    | 18,388,564.62-            | 18,388,564.62-           | 23,957.37       |
|                      | 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                 |                          |                         |                 | 8,025.21                         | 8,025.21-                 | 8,025.21-                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 8,025.21                         | 8,025.21-                 | 8,025.21-                |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 8,025.21                         | 8,025.21-                 | 8,025.21-                |                 |
|                      | 46490037      |                   | GS      | TSCI/WICCA                |                          |                         |                 | 890.48                           | 890.48-                   | 890.48-                  |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         |                 | 890.48                           | 890.48-                   | 890.48-                  |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         |                 | 890.48                           | 890.48-                   | 890.48-                  |                 |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | 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          |                          |                         | 2,838.57        | 2,686,642.24                     | 2,686,642.24-             | 2,686,642.24-            | 2,901.19        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,838.57        | 2,686,642.24                     | 2,686,642.24-             | 2,686,642.24-            | 2,901.19        |
|                      |               |                   |         | Total by Grant Number |                          |                         | 2,838.57        | 2,686,642.24                     | 2,686,642.24-             | 2,686,642.24-            | 2,901.19        |
|                      | 46200001      |                   | GS      | WECFOOD02             |                          |                         |                 | 6,777.57                         | 6,777.57-                 | 6,777.57-                |                 |
|                      | 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-                  |                 |
|                      | 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-                  |                 |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 10,717.66                        | 10,717.66-                | 10,717.66-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 10,717.66                        | 10,717.66-                | 10,717.66-               |                 |
|                      | 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-               |                 |
|                      | 4620595       | 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      | N                 | 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-               |                 |
|                      | 46090025      | N                 | 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-              |                 |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                   |                 |
|                      | 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-              |                 |



NISM0001

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 46020970      | N                 | GS      | 021676                |                          |                         |                 | 576,688.17                       | 576,688.17-               | 576,688.17-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 576,688.17                       | 576,688.17-               | 576,688.17-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 576,688.17                       | 576,688.17-               | 576,688.17-              |                 |
|                      | 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-              |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |                          |                         |                 | 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-                | 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-               |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                   |                 |
|                      |               |                   |         | 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-                | 1,315.65-                |                 |
|                      | 46020842      |                   | GS      | 13RT1000              |                          |                         |                 | 23,598.00                        | 16,349.42-                | 7,248.58                 |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GS      | 14RT1000              |                          | 58,490.00               |                 | 367,589.46                       | 367,589.46-               | 309,099.46-              |                 |
|                      | 46020880      | N                 | GS      | 14RT1000              |                          | 19,497.00               |                 | 58,568.43                        | 58,568.43-                | 39,071.43-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 77,987.00               |                 | 426,157.89                       | 426,157.89-               | 348,170.89-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 77,987.00               |                 | 426,157.89                       | 426,157.89-               | 348,170.89-              |                 |
|                      | 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      |                   | GS      | 160-2020-DA3004       |                          | 80,000.00               |                 | 79,345.53                        | 79,345.53-                | 654.47                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 80,000.00               |                 | 79,345.53                        | 79,345.53-                | 654.47                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 80,000.00               |                 | 79,345.53                        | 79,345.53-                | 654.47                   |                 |
|                      | 46020915      |                   | GS      | 17-2AEP-61-00-965505  |                          | 15,000.00               |                 | 13,271.28                        | 13,271.28-                | 1,728.72                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,000.00               |                 | 13,271.28                        | 13,271.28-                | 1,728.72                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 15,000.00               |                 | 13,271.28                        | 13,271.28-                | 1,728.72                 |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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-              |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GS      | 2002CHAUT              |                          |                         |                 | 160.00                           | 160.00-                   | 160.00-                  |                 |
|                      | 46090021      | N                 | 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-               | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                | 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-               |                 |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 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-              |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      |                   | GS      | 2016-DJ-BX-0921       |                          | 159,045.00              |                 | 158,192.25                       | 158,192.25-               | 852.75                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 159,045.00              |                 | 158,192.25                       | 158,192.25-               | 852.75                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 159,045.00              |                 | 158,192.25                       | 158,192.25-               | 852.75                   |                 |
|                      | 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                |                          |                 |
| 46170242             | 46170245      |                   | GS      | 28-0602               |                          |                         | 7,405.62        | 581,509.50                       | 581,509.50-               | 581,509.50-              |                 |
| 46170242             | 46170246      |                   | GS      | 28-0602               |                          |                         |                 | 92,000.00                        | 92,000.00-                | 92,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  | 299,565.78               |                         | 7,405.62        | 673,509.50                       | 373,943.72-               | 673,509.50-              |                 |
|                      |               |                   |         | Total by Grant Number | 299,565.78               |                         | 7,405.62        | 673,509.50                       | 373,943.72-               | 673,509.50-              |                 |
|                      | 46420071      | N                 | GS      | 295MAFY03B            |                          |                         |                 | 350.00                           | 350.00-                   | 350.00-                  |                 |



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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                   |                 |
|                      | 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-              |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-            |                 |
|                      |               |                   |         | 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-                  |                 |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                          |                         |                 | 30,789.11                        | 30,789.11-                | 30,789.11-               |                 |
|                      | 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  |                          |                         |                 | 201,711.55                       | 201,711.55-               | 201,711.55-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 201,711.55                       | 201,711.55-               | 201,711.55-              |                 |

NISM0001

Grant/Project Status

Agency Number 047 EDUCAT TELECOMMUNICATIONS

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 05/31/24                 |                   |                   |                      |                   |                  |               |            |
|--------------------------------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
| Parent                               | Business | Posting   | BU   | Parent                         | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                        | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
| 48697013                             | 48697135 | K         | GX   | ARPA CCPE CCC-GI WELDING       |                   | 4,700,000.00      |                      | 3,300,000.00      | 3,300,000.00-    | 1,400,000.00  |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 4,700,000.00      |                      | 3,300,000.00      | 3,300,000.00-    | 1,400,000.00  |            |
|                                      |          |           |      | Total by Grant Number          |                   | 4,700,000.00      |                      | 3,300,000.00      | 3,300,000.00-    | 1,400,000.00  |            |
| 48697013                             | 48697133 | K         | GX   | ARPA CCPE CCC-HASTINGS AUTO    |                   | 3,300,000.00      |                      | 3,200,000.00      | 3,200,000.00-    | 100,000.00    |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 3,300,000.00      |                      | 3,200,000.00      | 3,200,000.00-    | 100,000.00    |            |
|                                      |          |           |      | Total by Grant Number          |                   | 3,300,000.00      |                      | 3,200,000.00      | 3,200,000.00-    | 100,000.00    |            |
| 48697013                             | 48697132 | K         | GX   | ARPA CCPE CCC-IT&S EQUIP       |                   | 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-    |               |            |
| 48697013                             | 48697131 | K         | GX   | ARPA CCPE CCC-IT&S/BUSINESS PR |                   | 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-    |               |            |
| 48697016                             | 48697163 | K         | GX   | ARPA CCPE MCC-BIM PROGRAM      |                   | 373,848.00        |                      | 373,848.00        | 373,848.00-      |               |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 373,848.00        |                      | 373,848.00        | 373,848.00-      |               |            |
|                                      |          |           |      | Total by Grant Number          |                   | 373,848.00        |                      | 373,848.00        | 373,848.00-      |               |            |
| 48697016                             | 48697116 | K         | GX   | ARPA CCPE MCC-CAREER FORWARD   |                   | 9,000,000.00      |                      | 4,444,730.00      | 4,444,730.00-    | 4,555,270.00  |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 9,000,000.00      |                      | 4,444,730.00      | 4,444,730.00-    | 4,555,270.00  |            |
|                                      |          |           |      | Total by Grant Number          |                   | 9,000,000.00      |                      | 4,444,730.00      | 4,444,730.00-    | 4,555,270.00  |            |
| 48697016                             | 48697216 | K         | GX   | ARPA CCPE MCC-POWERSPORTS      |                   | 626,152.00        |                      | 626,152.00        | 626,152.00-      |               |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 626,152.00        |                      | 626,152.00        | 626,152.00-      |               |            |
|                                      |          |           |      | Total by Grant Number          |                   | 626,152.00        |                      | 626,152.00        | 626,152.00-      |               |            |
| 48697016                             |          | K         | GX   | ARPA CCPE METRO                |                   | 10,000,000.00     |                      |                   |                  | 10,000,000.00 |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 10,000,000.00     |                      |                   |                  | 10,000,000.00 |            |
|                                      |          |           |      | Total by Grant Number          |                   | 10,000,000.00     |                      |                   |                  | 10,000,000.00 |            |
| 48697012                             | 48697122 | K         | GX   | ARPA CCPE MPCC-EAST CAMPUS     |                   | 9,005,000.00      | 3,000,000.00         | 9,005,000.00      | 9,005,000.00-    |               |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 9,005,000.00      | 3,000,000.00         | 9,005,000.00      | 9,005,000.00-    |               |            |
|                                      |          |           |      | Total by Grant Number          |                   | 9,005,000.00      | 3,000,000.00         | 9,005,000.00      | 9,005,000.00-    |               |            |
| 48697012                             | 48697112 | K         | GX   | ARPA CCPE MPCC-H&S CENTER      |                   | 995,000.00        |                      | 995,000.00        | 995,000.00-      |               |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 995,000.00        |                      | 995,000.00        | 995,000.00-      |               |            |
|                                      |          |           |      | Total by Grant Number          |                   | 995,000.00        |                      | 995,000.00        | 995,000.00-      |               |            |
| 48697014                             | 48697114 | K         | GX   | ARPA CCPE NECC-FABRICATION LAB |                   | 5,000,000.00      |                      | 2,000,000.00      | 2,000,000.00-    | 3,000,000.00  |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 5,000,000.00      |                      | 2,000,000.00      | 2,000,000.00-    | 3,000,000.00  |            |
|                                      |          |           |      | Total by Grant Number          |                   | 5,000,000.00      |                      | 2,000,000.00      | 2,000,000.00-    | 3,000,000.00  |            |
| 48697014                             | 48697142 | K         | GX   | ARPA CCPE NECC-SSC PROJECT     |                   | 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-    |               |            |
| 48697015                             | 48697152 | K         | GX   | ARPA CCPE SCC-CTC MILFORD      |                   | 4,250,000.00      |                      | 4,250,000.00      | 4,250,000.00-    |               |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 4,250,000.00      |                      | 4,250,000.00      | 4,250,000.00-    |               |            |
|                                      |          |           |      | Total by Grant Number          |                   | 4,250,000.00      |                      | 4,250,000.00      | 4,250,000.00-    |               |            |
| 48697015                             | 48697151 | K         | GX   | ARPA CCPE SCC-WELDING LAB (BE) |                   | 1,500,000.00      |                      | 1,500,000.00      | 1,500,000.00-    |               |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 1,500,000.00      |                      | 1,500,000.00      | 1,500,000.00-    |               |            |
|                                      |          |           |      | Total by Grant Number          |                   | 1,500,000.00      |                      | 1,500,000.00      | 1,500,000.00-    |               |            |
| 48697015                             | 48697153 | K         | GX   | ARPA CCPE SCC-WELDING LINCOLN  |                   | 4,250,000.00      |                      | 4,250,000.00      | 4,250,000.00-    |               |            |

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Grant/Project Status

| Agency Number 048 POST SEC EDUC COMM |          |           |      | As of 05/31/24                 |                   |                   |                      |                   |                  |            |
|--------------------------------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|
| Parent                               | Business | 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 |
|                                      |          |           |      | Sub Total by BU Type           |                   | 4,250,000.00      | 4,250,000.00         | 4,250,000.00-     |                  |            |
|                                      |          |           |      | Total by Grant Number          |                   | 4,250,000.00      | 4,250,000.00         | 4,250,000.00-     |                  |            |
| 48697011                             | 48697118 | K         | GX   | ARPA CCPE WNCC-ALLIANCE POWER  |                   | 780,556.00        | 780,556.00           | 780,556.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 780,556.00        | 780,556.00           | 780,556.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number          |                   | 780,556.00        | 780,556.00           | 780,556.00-       |                  |            |
| 48697011                             | 48697117 | K         | GX   | ARPA CCPE WNCC-HARMS CENTER    |                   | 9,000,000.00      | 1,000,000.00         | 1,000,000.00-     | 8,000,000.00     |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 9,000,000.00      | 1,000,000.00         | 1,000,000.00-     | 8,000,000.00     |            |
|                                      |          |           |      | Total by Grant Number          |                   | 9,000,000.00      | 1,000,000.00         | 1,000,000.00-     | 8,000,000.00     |            |
| 48697011                             | 48697119 | K         | GX   | ARPA CCPE WNCC-SIDNEY AVIATION |                   | 219,444.00        | 219,444.00           | 219,444.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type           |                   | 219,444.00        | 219,444.00           | 219,444.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number          |                   | 219,444.00        | 219,444.00           | 219,444.00-       |                  |            |
| 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-       |                  |            |

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| Agency Number 048 POST SEC EDUC COMM |               |                   |         | As of 05/31/24        |                          |                         |                 |                                  |                           |                          |                 |
|--------------------------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Parent 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 |                          | 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               |                 |
| 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      | N                 | 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      | N                 | 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-               |                          |                 |



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Agency Number 048 POST SEC EDUC COMM

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| Parent 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 |               |                   |         |              |                          | 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-               |                          |                 |
|                       | 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      | N                 | GX      | P378A1000020 |                          | 124,000.00              |                 | 124,000.00                       | 124,000.00-               |                          |                 |
|                       | 48650401      | N                 | GX      | P378A1000020 |                          | 238,300.00              |                 | 238,300.00                       | 238,300.00-               |                          |                 |
|                       | 48650402      | N                 | GX      | P378A1000020 |                          | 280,000.00              |                 | 280,000.00                       | 280,000.00-               |                          |                 |
|                       | 48650403      | N                 | GX      | P378A1000020 |                          | 76,000.00               |                 | 76,000.00                        | 76,000.00-                |                          |                 |
|                       | 48650404      | N                 | GX      | P378A1000020 |                          | 240,990.57              |                 | 240,990.57                       | 240,990.57-               |                          |                 |
|                       | 48650405      | N                 | GX      | P378A1000020 |                          | 38,882.85               |                 | 38,882.85                        | 38,882.85-                |                          |                 |
|                       | 48650406      | N                 | GX      | P378A1000020 |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                       | 48650407      | N                 | GX      | P378A1000020 |                          | 47,000.00               |                 | 47,000.00                        | 47,000.00-                |                          |                 |
|                       | 48650408      | N                 | GX      | P378A1000020 |                          | 1,673.45                |                 | 1,673.45                         | 1,673.45-                 |                          |                 |
|                       | 48650409      | N                 | GX      | P378A1000020 |                          | 102,700.00              |                 | 102,700.00                       | 102,700.00-               |                          |                 |
|                       | 48650499      | N                 | 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      | N                 | GX      | P378A1100020 |                          | 122,192.00              |                 | 121,942.00                       | 121,942.00-               | 250.00                   |                 |
|                       | 48650501      | N                 | GX      | P378A1100020 |                          | 204,500.00              |                 | 204,500.00                       | 204,500.00-               |                          |                 |
|                       | 48650502      | N                 | GX      | P378A1100020 |                          | 280,000.00              |                 | 280,000.00                       | 280,000.00-               |                          |                 |
|                       | 48650503      | N                 | GX      | P378A1100020 |                          | 76,000.00               |                 | 76,000.00                        | 76,000.00-                |                          |                 |
|                       | 48650504      | N                 | GX      | P378A1100020 |                          | 244,932.00              |                 | 244,932.00                       | 244,932.00-               |                          |                 |
|                       | 48650505      | N                 | GX      | P378A1100020 |                          | 32,826.00               |                 | 32,826.00                        | 32,826.00-                |                          |                 |
|                       | 48650506      | N                 | GX      | P378A1100020 |                          | 55,966.00               |                 | 55,966.00                        | 55,966.00-                |                          |                 |
|                       | 48650507      | N                 | GX      | P378A1100020 |                          | 86,600.00               |                 | 86,600.00                        | 86,600.00-                |                          |                 |
|                       | 48650509      | N                 | GX      | P378A1100020 |                          | 102,700.00              |                 | 102,700.00                       | 102,700.00-               |                          |                 |

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| Agency Number 048 POST SEC EDUC COMM |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |            |
|--------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|
| Parent                               | Business | 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 |
|                                      |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
|                                      | 48691500 | N         | 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 | N         | GX   | P378A1200020          |                   | 100,062.65        | 100,062.65           | 100,062.65-       |                  |            |
|                                      | 48650601 | N         | GX   | P378A1200020          |                   | 138,800.00        | 138,800.00           | 138,800.00-       |                  |            |
|                                      | 48650602 | N         | GX   | P378A1200020          |                   | 155,500.00        | 155,500.00           | 155,500.00-       |                  |            |
|                                      | 48650603 | N         | GX   | P378A1200020          |                   | 134,320.00        | 134,320.00           | 134,320.00-       |                  |            |
|                                      | 48650604 | N         | GX   | P378A1200020          |                   | 272,437.35        | 272,437.35           | 272,437.35-       |                  |            |
|                                      | 48650605 | N         | GX   | P378A1200020          |                   | 125,000.00        | 125,000.00           | 125,000.00-       |                  |            |
|                                      | 48650606 | N         | GX   | P378A1200020          |                   | 100,000.00        | 100,000.00           | 100,000.00-       |                  |            |
|                                      | 48650607 | N         | GX   | P378A1200020          |                   | 100,000.00        | 100,000.00           | 100,000.00-       |                  |            |
|                                      | 48650608 | N         | GX   | P378A1200020          |                   | 69,998.98         | 69,998.98            | 69,998.98-        |                  |            |
|                                      | 48650609 | N         | GX   | P378A1200020          |                   | 1,381.02          | 1,381.02             | 1,381.02-         |                  |            |
|                                      | 48691600 | N         | 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 | N         | GX   | P378A1300020          |                   | 122,210.00        | 122,210.00           | 122,210.00-       |                  |            |
|                                      | 48650701 | N         | GX   | P378A1300020          |                   | 131,139.00        | 131,139.00           | 131,139.00-       |                  |            |
|                                      | 48650702 | N         | GX   | P378A1300020          |                   | 155,290.00        | 155,290.00           | 155,290.00-       |                  |            |
|                                      | 48650703 | N         | GX   | P378A1300020          |                   | 134,320.00        | 134,320.00           | 134,320.00-       |                  |            |
|                                      | 48650704 | N         | GX   | P378A1300020          |                   | 241,444.00        | 241,444.00           | 241,444.00-       |                  |            |
|                                      | 48650705 | N         | GX   | P378A1300020          |                   | 118,634.00        | 118,634.00           | 118,634.00-       |                  |            |
|                                      | 48650706 | N         | GX   | P378A1300020          |                   | 94,958.04         | 94,958.04            | 94,958.04-        |                  |            |
|                                      | 48650707 | N         | GX   | P378A1300020          |                   | 94,907.00         | 94,907.00            | 94,907.00-        |                  |            |
|                                      | 48650708 | N         | GX   | P378A1300020          |                   | 20,000.00         | 20,000.00            | 20,000.00-        |                  |            |
|                                      | 48650709 | N         | GX   | P378A1300020          |                   | 3,768.66          | 3,768.66             | 3,768.66-         |                  |            |
|                                      | 48650710 | N         | GX   | P378A1300020          |                   | 4,739.26          | 4,739.26             | 4,739.26-         |                  |            |
|                                      | 48691701 | N         | 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 | N         | GX   | P378A1400020          |                   | 116,792.32        | 116,792.32           | 116,792.32-       |                  |            |
|                                      | 48650801 | N         | GX   | P378A1400020          |                   | 131,139.00        | 131,139.00           | 131,139.00-       |                  |            |
|                                      | 48650802 | N         | GX   | P378A1400020          |                   | 155,290.00        | 155,290.00           | 155,290.00-       |                  |            |
|                                      | 48650803 | N         | GX   | P378A1400020          |                   | 134,320.00        | 134,320.00           | 134,320.00-       |                  |            |
|                                      | 48650804 | N         | GX   | P378A1400020          |                   | 230,750.00        | 230,750.00           | 230,750.00-       |                  |            |
|                                      | 48650805 | N         | GX   | P378A1400020          |                   | 116,127.80        | 116,127.80           | 116,127.80-       |                  |            |
|                                      | 48650806 | N         | GX   | P378A1400020          |                   | 48,055.22         | 48,055.22            | 48,055.22-        |                  |            |
|                                      | 48650807 | N         | GX   | P378A1400020          |                   | 93,689.24         | 93,689.24            | 93,689.24-        |                  |            |
|                                      | 48650808 | N         | GX   | P378A1400020          |                   | 12,004.95         | 12,004.95            | 12,004.95-        |                  |            |
|                                      | 48650809 | N         | GX   | P378A1400020          |                   | 1,387.50          | 1,387.50             | 1,387.50-         |                  |            |
|                                      | 48650810 | N         | GX   | P378A1400020          |                   | 1,706.12          | 1,706.12             | 1,706.12-         |                  |            |

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Grant/Project Status

| Agency Number 048 POST SEC EDUC COMM |          |           |      |                       | As of 05/31/24    |                   |          |                      |                   |                  |            |
|--------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                               | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                        | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                      | 48691800 | N         | 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 | N         | 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-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 277,682.00        |          | 277,682.00           | 277,682.00-       |                  |            |
| 48EISHWR                             | 48297903 | N         | GX   | S367B0200240          |                   | 360,033.00        |          | 360,033.00           | 360,033.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 360,033.00        |          | 360,033.00           | 360,033.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 360,033.00        |          | 360,033.00           | 360,033.00-       |                  |            |
|                                      | 48297934 | N         | GX   | 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        |            |
|                                      |          |           |      | Total by Grant Number |                   | 370,119.00        |          | 346,832.28           | 346,832.28-       | 23,286.72        |            |
|                                      | 48297945 | N         | GX   | S367B0400240          |                   | 370,029.00        |          | 370,029.00           | 370,029.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 370,029.00        |          | 370,029.00           | 370,029.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 370,029.00        |          | 370,029.00           | 370,029.00-       |                  |            |
|                                      | 48297956 | N         | GX   | S367B0500240          |                   | 368,299.00        |          | 368,299.00           | 368,299.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 368,299.00        |          | 368,299.00           | 368,299.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 368,299.00        |          | 368,299.00           | 368,299.00-       |                  |            |
|                                      | 48297967 | N         | GX   | S367B0600240          |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      | 48297978 | N         | GX   | S367B0700240          |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      | 48297989 | N         | GX   | S367B0800240          |                   | 370,685.00        |          | 370,685.00           | 370,685.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 370,685.00        |          | 370,685.00           | 370,685.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 370,685.00        |          | 370,685.00           | 370,685.00-       |                  |            |
|                                      | 48297990 | N         | GX   | S367B0900240          |                   | 370,661.00        |          | 370,661.00           | 370,661.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 370,661.00        |          | 370,661.00           | 370,661.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 370,661.00        |          | 370,661.00           | 370,661.00-       |                  |            |
|                                      | 48297101 | N         | GX   | S367B1000240          |                   | 371,635.00        |          | 371,635.00           | 371,635.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 371,635.00        |          | 371,635.00           | 371,635.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 371,635.00        |          | 371,635.00           | 371,635.00-       |                  |            |
|                                      | 48297112 | N         | GX   | S367B1100240          |                   | 310,036.00        |          | 310,036.00           | 310,036.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 310,036.00        |          | 310,036.00           | 310,036.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 310,036.00        |          | 310,036.00           | 310,036.00-       |                  |            |
|                                      | 48297213 | N         | GX   | S367B1200240          |                   | 308,714.00        |          | 308,714.00           | 308,714.00-       |                  |            |

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Grant/Project Status

Agency Number 048 POST SEC EDUC COMM

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type           |                          | 308,714.00              |                 | 308,714.00                       | 308,714.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 308,714.00              |                 | 308,714.00                       | 308,714.00-               |                          |                 |
| 48297314             |               | N                 | GX      | S367B1300240                   |                          | 293,260.00              |                 | 293,260.00                       | 293,260.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 293,260.00              |                 | 293,260.00                       | 293,260.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 293,260.00              |                 | 293,260.00                       | 293,260.00-               |                          |                 |
| 48297415             |               | N                 | GX      | S367B140024                    |                          | 293,246.00              |                 | 293,246.00                       | 293,246.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 293,246.00              |                 | 293,246.00                       | 293,246.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 293,246.00              |                 | 293,246.00                       | 293,246.00-               |                          |                 |
| 48297516             |               | N                 | GX      | 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                   |                 |
| 48297267             |               | N                 | 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
| C7150151810          |               |                   | UN      | CAREER SCHOLARSHIP    |                          |                         | 1,000.00        | 2,600,365.50                     | 2,600,365.50-             | 2,600,365.50-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,000.00        | 2,600,365.50                     | 2,600,365.50-             | 2,600,365.50-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 1,000.00        | 2,600,365.50                     | 2,600,365.50-             | 2,600,365.50-            |                 |
|                      | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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               |                 |
|                      |               |                   |         | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 1,000.00                         |                           |                          |                 |
|                      | 50441236      |                   | GY      | EPS-0091900           |                          |                         |                 | 619.00                           | 619.00-                   | 619.00-                  |                 |
|                      | 50441255      |                   | GY      | EPS-0091900           |                          |                         |                 | 295.70                           | 295.70-                   | 295.70-                  |                 |
|                      | 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-                |                 |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          |                         |                 | 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                 |                 |
|                      | 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                 |                 |



NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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      |                          | 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-                  |                 |
|                      | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                          |                 |
|                      |               |                   |         | 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   | N                 | 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   | N                 | 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   | N                 | 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   | N                 | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          | 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                 |                          |                 |
|                      | C7455114405   | N                 | 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   | N                 | 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   | N                 | 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   | N                 | 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   | N                 | 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                      |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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   | N                 | GX      | P007A1824400          |                          | 61,595.00               |                 | 61,595.00                        | 61,595.00-                |                          |                 |
|                      |               |                   |         | 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   | N                 | 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   | N                 | 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   | N                 | 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   | N                 | GX      | P007A2024400          |                          | 58,103.00               |                 | 58,103.00                        | 58,103.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 58,103.00               |                 | 58,103.00                        | 58,103.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 58,103.00               |                 | 58,103.00                        | 58,103.00-                |                          |                 |
|                      | C7455114412   | K                 | GX      | P007A2024690          |                          | 47,764.00               |                 | 47,764.00                        | 47,764.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 47,764.00               |                 | 47,764.00                        | 47,764.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 47,764.00               |                 | 47,764.00                        | 47,764.00-                |                          |                 |
|                      | C8455140169   | K                 | GX      | P007A2024810          |                          | 61,653.00               |                 | 61,653.00                        | 61,653.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 61,653.00               |                 | 61,653.00                        | 61,653.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 61,653.00               |                 | 61,653.00                        | 61,653.00-                |                          |                 |
|                      | C6455151314   | N                 | GX      | P007A2124400          |                          | 57,571.00               |                 | 57,571.00                        | 57,571.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 57,571.00               |                 | 57,571.00                        | 57,571.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 57,571.00               |                 | 57,571.00                        | 57,571.00-                |                          |                 |
|                      | C7455114413   | K                 | GX      | P007A2124690          |                          | 47,120.00               |                 | 46,579.00                        | 46,579.00-                | 541.00                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 47,120.00               |                 | 46,579.00                        | 46,579.00-                | 541.00                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 47,120.00               |                 | 46,579.00                        | 46,579.00-                | 541.00                   |                 |
|                      | C8455140173   | K                 | GX      | P007A2124810          |                          | 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-                |                          |                 |
|                      | C6455151315   | K                 | GX      | P007A2224400          |                          | 55,363.00               |                 | 55,363.00                        | 55,363.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 55,363.00               |                 | 55,363.00                        | 55,363.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 55,363.00               |                 | 55,363.00                        | 55,363.00-                |                          |                 |
|                      | C7455114414   | K                 | GX      | P007A2224690          |                          | 51,991.00               |                 | 51,258.00                        | 51,258.00-                | 733.00                   |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|--------------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |              | Sub Total by BU Type  |                          | 51,991.00               |                 | 51,258.00                        | 51,258.00-                | 733.00                   |                 |
|                      |               |                   |              | Total by Grant Number |                          | 51,991.00               |                 | 51,258.00                        | 51,258.00-                | 733.00                   |                 |
| C8455140177          | K             | GX                | P007A2224810 |                       |                          | 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-                |                          |                 |
| C6455151316          | K             | GX                | P007A2324400 |                       |                          | 61,130.00               |                 | 58,262.99                        | 58,262.99-                | 2,867.01                 |                 |
|                      |               |                   |              | Sub Total by BU Type  |                          | 61,130.00               |                 | 58,262.99                        | 58,262.99-                | 2,867.01                 |                 |
|                      |               |                   |              | Total by Grant Number |                          | 61,130.00               |                 | 58,262.99                        | 58,262.99-                | 2,867.01                 |                 |
| C7455114415          | K             | GX                | P007A2324690 |                       |                          | 55,659.00               | 150.00-         | 55,099.00                        | 55,099.00-                | 560.00                   |                 |
|                      |               |                   |              | Sub Total by BU Type  |                          | 55,659.00               | 150.00-         | 55,099.00                        | 55,099.00-                | 560.00                   |                 |
|                      |               |                   |              | Total by Grant Number |                          | 55,659.00               | 150.00-         | 55,099.00                        | 55,099.00-                | 560.00                   |                 |
| C8455140181          | K             | GX                | P007A2324810 |                       |                          | 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-                |                          |                 |
| 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                |                 |
| C8450010120          | K             | GX                | P031A2100680 |                       |                          | 1,231,265.00            | 49,515.26       | 981,110.67                       | 981,110.67-               | 250,154.33               |                 |
|                      |               |                   |              | Sub Total by BU Type  |                          | 1,231,265.00            | 49,515.26       | 981,110.67                       | 981,110.67-               | 250,154.33               |                 |
|                      |               |                   |              | Total by Grant Number |                          | 1,231,265.00            | 49,515.26       | 981,110.67                       | 981,110.67-               | 250,154.33               |                 |
| 50148255             | K             | GX                | P033A0024400 |                       |                          | 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-               |                          |                 |
| 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          | 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                     |                 |
|                      |               |                   |         | 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-               |                          |                 |



NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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   | N                 | 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   | N                 | 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-               |                          |                 |
|                      |               |                   |         | 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   | N                 | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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   | N                 | 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   | N                 | 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   | N                 | 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   | N                 | 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-                |                          |                 |
|                      | 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   | N                 | 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   | N                 | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          | N             | GX                | P033A   | 1924400               |                          | 275,724.00              |                 | 275,227.00                       | 275,227.00-               | 497.00                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 275,724.00              |                 | 275,227.00                       | 275,227.00-               | 497.00                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 275,724.00              |                 | 275,227.00                       | 275,227.00-               | 497.00                   |                 |
| C7455114311          | N             | GX                | P033A   | 1924690               |                          | 93,944.00               |                 | 88,392.33                        | 88,392.33-                | 5,551.67                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 93,944.00               |                 | 88,392.33                        | 88,392.33-                | 5,551.67                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 93,944.00               |                 | 88,392.33                        | 88,392.33-                | 5,551.67                 |                 |
| C8455130131          | K             | GX                | P033A   | 1924810               |                          | 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-               |                          |                 |
| C6450151013          | N             | GX                | P033A   | 2024400               |                          | 275,724.00              |                 | 275,639.00                       | 275,639.00-               | 85.00                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 275,724.00              |                 | 275,639.00                       | 275,639.00-               | 85.00                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 275,724.00              |                 | 275,639.00                       | 275,639.00-               | 85.00                    |                 |
| C7455114312          | K             | GX                | P033A   | 2024690               |                          | 93,944.00               |                 | 54,448.32                        | 54,448.32-                | 39,495.68                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 93,944.00               |                 | 54,448.32                        | 54,448.32-                | 39,495.68                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 93,944.00               |                 | 54,448.32                        | 54,448.32-                | 39,495.68                |                 |
| C8455130132          | K             | GX                | P033A   | 2024810               |                          | 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-               |                          |                 |
| C6455151014          | N             | GX                | P033A   | 2124400               |                          | 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-               |                          |                 |
| C7455114313          | K             | GX                | P033A   | 2124690               |                          | 93,944.00               |                 | 69,840.39                        | 69,840.39-                | 24,103.61                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 93,944.00               |                 | 69,840.39                        | 69,840.39-                | 24,103.61                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 93,944.00               |                 | 69,840.39                        | 69,840.39-                | 24,103.61                |                 |
| C8455130133          | K             | GX                | P033A   | 2124810               |                          | 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-               |                          |                 |
| C6455151015          | K             | GX                | P033A   | 222440                |                          | 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-               |                          |                 |
| C7455114314          | K             | GX                | P033A   | 2224690               |                          | 93,944.00               |                 | 89,931.63                        | 89,931.63-                | 4,012.37                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 93,944.00               |                 | 89,931.63                        | 89,931.63-                | 4,012.37                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 93,944.00               |                 | 89,931.63                        | 89,931.63-                | 4,012.37                 |                 |
| C8455130134          | K             | GX                | P033A   | 2224810               |                          | 104,795.00              |                 | 103,732.58                       | 103,732.58-               | 1,062.42                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 104,795.00              |                 | 103,732.58                       | 103,732.58-               | 1,062.42                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 104,795.00              |                 | 103,732.58                       | 103,732.58-               | 1,062.42                 |                 |
| C6455151016          | K             | GX                | P033A   | 2324400               |                          | 275,724.00              | 31,637.53       | 257,433.29                       | 257,433.29-               | 18,290.71                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 275,724.00              | 31,637.53       | 257,433.29                       | 257,433.29-               | 18,290.71                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 275,724.00              | 31,637.53       | 257,433.29                       | 257,433.29-               | 18,290.71                |                 |
| C7455114315          | K             | GX                | P033A   | 2324690               |                          | 93,944.00               | 6,668.24        | 79,709.84                        | 79,709.84-                | 14,234.16                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 93,944.00               | 6,668.24        | 79,709.84                        | 79,709.84-                | 14,234.16                |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          | 93,944.00               | 6,668.24        | 79,709.84                        | 79,709.84                 | 14,234.16                |                 |
| C8455130135          |               | K                 | GX      | P033A2324810          |                          | 104,794.00              | 20,105.40       | 91,498.38                        | 91,498.38                 | 13,295.62                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 104,794.00              | 20,105.40       | 91,498.38                        | 91,498.38                 | 13,295.62                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 104,794.00              | 20,105.40       | 91,498.38                        | 91,498.38                 | 13,295.62                |                 |
| 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                  |                          |                 |
|                      |               |                   |         | 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                 |                 |

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Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      | 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   | N                 | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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   | N                 | 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                |                 |
|                      |               |                   |         | 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   | N                 | GX      | P042A1504220          |                          | 247,344.00              |                 | 247,344.00                       | 247,344.00-               |                          |                 |
|                      | C6450301609   | N                 | GX      | P042A1504220          |                          | 247,344.00              |                 | 247,344.00                       | 247,344.00-               |                          |                 |
|                      | C6450301610   | N                 | GX      | P042A1504220          |                          | 253,528.00              |                 | 253,528.00                       | 253,528.00-               |                          |                 |
|                      | C6450301611   | N                 | GX      | P042A1504220          |                          | 264,303.00              |                 | 264,303.00                       | 264,303.00-               |                          |                 |
|                      | C6450301612   | N                 | GX      | P042A1504220          |                          | 276,197.00              |                 | 273,080.80                       | 273,080.80-               | 3,116.20                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,288,716.00            |                 | 1,285,599.80                     | 1,285,599.80-             | 3,116.20                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,288,716.00            |                 | 1,285,599.80                     | 1,285,599.80-             | 3,116.20                 |                 |
|                      | C7450144103   | K                 | GX      | P042A1504830          |                          | 1,483,701.00            |                 | 1,483,701.00                     | 1,483,701.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,483,701.00            |                 | 1,483,701.00                     | 1,483,701.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,483,701.00            |                 | 1,483,701.00                     | 1,483,701.00-             |                          |                 |
|                      | C8450210135   | K                 | GX      | P042A1511580          |                          | 1,644,016.00            |                 | 1,601,352.29                     | 1,601,352.29-             | 42,663.71                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,644,016.00            |                 | 1,601,352.29                     | 1,601,352.29-             | 42,663.71                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,644,016.00            |                 | 1,601,352.29                     | 1,601,352.29-             | 42,663.71                |                 |
|                      | C7450144104   | K                 | GX      | P042A2002100          |                          | 1,323,860.00            | 59,506.62       | 1,217,862.85                     | 1,217,862.85-             | 105,997.15               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,323,860.00            | 59,506.62       | 1,217,862.85                     | 1,217,862.85-             | 105,997.15               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,323,860.00            | 59,506.62       | 1,217,862.85                     | 1,217,862.85-             | 105,997.15               |                 |
|                      | C8450210140   | K                 | GX      | P042A2009670          |                          | 1,481,573.00            | 24,301.71       | 1,188,418.62                     | 1,188,418.62-             | 293,154.38               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,481,573.00            | 24,301.71       | 1,188,418.62                     | 1,188,418.62-             | 293,154.38               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,481,573.00            | 24,301.71       | 1,188,418.62                     | 1,188,418.62-             | 293,154.38               |                 |
|                      | C6450301613   | K                 | GX      | P042A2014850          |                          | 285,864.00              |                 | 285,864.00                       | 285,864.00-               |                          |                 |
|                      | C6450301614   | K                 | GX      | P042A2014850          |                          | 285,864.00              |                 | 285,864.00                       | 285,864.00-               |                          |                 |
|                      | C6450301615   | K                 | GX      | P042A2014850          |                          | 285,864.00              |                 | 285,864.00                       | 285,864.00-               |                          |                 |
|                      | C6450301616   | K                 | GX      | P042A2014850          |                          | 297,299.00              | 23,668.19       | 204,305.03                       | 204,305.03-               | 92,993.97                |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,154,891.00            | 23,668.19       | 1,061,897.03                     | 1,061,897.03-             | 92,993.97                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,154,891.00            | 23,668.19       | 1,061,897.03                     | 1,061,897.03-             | 92,993.97                |                 |
| 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-                |                          |                 |
|                      | 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   | N                 | GX      | P047A1703580          |                          | 263,934.00              |                 | 263,934.00                       | 263,934.00-               |                          |                 |
|                      | C6450651711   | N                 | GX      | P047A1703580          |                          | 275,151.00              |                 | 275,151.00                       | 275,151.00-               |                          |                 |
|                      | C6450651712   | N                 | GX      | P047A1703580          |                          | 287,533.00              |                 | 287,533.00                       | 287,533.00-               |                          |                 |
|                      | C6450651713   | N                 | GX      | P047A1703580          |                          | 297,597.00              |                 | 297,597.00                       | 297,597.00-               |                          |                 |
|                      | C6450651714   | N                 | GX      | P047A1703580          |                          | 297,597.00              |                 | 296,029.11                       | 296,029.11-               | 1,567.89                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,421,812.00            |                 | 1,420,244.11                     | 1,420,244.11-             | 1,567.89                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,421,812.00            |                 | 1,420,244.11                     | 1,420,244.11-             | 1,567.89                 |                 |
|                      | C6450651715   | K                 | GX      | P047A2206930          |                          | 297,597.00              |                 | 297,597.00                       | 297,597.00-               |                          |                 |
|                      | C6450651716   | K                 | GX      | P047A2206930          |                          | 309,501.00              | 20,317.13       | 184,064.39                       | 184,064.39-               | 125,436.61               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 607,098.00              | 20,317.13       | 481,661.39                       | 481,661.39-               | 125,436.61               |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          | 607,098.00              | 20,317.13       | 481,661.39                       | 481,661.39                | 125,436.61               |                 |
|                      | 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              |                          |                 |
|                      | 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              |                          |                 |



NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             |                          |                 |
|                      | 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          |               | N                 | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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   | N                 | 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   | N                 | 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-             |                          |                 |
|                      |               |                   |         | 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   | N                 | 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   | N                 | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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   | N                 | 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   | N                 | 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   | N                 | 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-             |                          |                 |
|                      |               |                   |         | 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   | N                 | 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   | N                 | 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   | N                 | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          | 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   | N                 | GX      | P063P1902640          |                          | 2,871,812.00            |                 | 2,871,812.00                     | 2,871,812.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,871,812.00            |                 | 2,871,812.00                     | 2,871,812.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,871,812.00            |                 | 2,871,812.00                     | 2,871,812.00-             |                          |                 |
|                      | C7455114807   | N                 | GX      | P063P1917840          |                          | 2,969,710.00            |                 | 2,969,710.00                     | 2,969,710.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,969,710.00            |                 | 2,969,710.00                     | 2,969,710.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,969,710.00            |                 | 2,969,710.00                     | 2,969,710.00-             |                          |                 |
|                      | C8455140164   | K                 | GX      | P063P1917870          |                          | 4,863,860.00            |                 | 4,863,860.00                     | 4,863,860.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,863,860.00            |                 | 4,863,860.00                     | 4,863,860.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,863,860.00            |                 | 4,863,860.00                     | 4,863,860.00-             |                          |                 |
|                      | C6450151213   | N                 | GX      | P063P2002640          |                          | 2,795,639.00            |                 | 2,795,639.00                     | 2,795,639.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,795,639.00            |                 | 2,795,639.00                     | 2,795,639.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,795,639.00            |                 | 2,795,639.00                     | 2,795,639.00-             |                          |                 |
|                      | C7455114808   | K                 | GX      | P063P2017840          |                          | 2,769,348.00            |                 | 2,769,348.00                     | 2,769,348.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,769,348.00            |                 | 2,769,348.00                     | 2,769,348.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,769,348.00            |                 | 2,769,348.00                     | 2,769,348.00-             |                          |                 |
|                      | C8455140170   | K                 | GX      | P063P2017870          |                          | 4,985,021.00            |                 | 4,985,021.00                     | 4,985,021.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,985,021.00            |                 | 4,985,021.00                     | 4,985,021.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,985,021.00            |                 | 4,985,021.00                     | 4,985,021.00-             |                          |                 |
|                      | C6455151214   | N                 | GX      | P063P2102640          |                          | 3,021,556.00            |                 | 3,021,556.00                     | 3,021,556.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,021,556.00            |                 | 3,021,556.00                     | 3,021,556.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,021,556.00            |                 | 3,021,556.00                     | 3,021,556.00-             |                          |                 |
|                      | C7455114809   | K                 | GX      | P063P2117840          |                          | 2,875,410.00            |                 | 2,875,410.00                     | 2,875,410.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,875,410.00            |                 | 2,875,410.00                     | 2,875,410.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,875,410.00            |                 | 2,875,410.00                     | 2,875,410.00-             |                          |                 |
|                      | C8455140174   | K                 | GX      | P063P2117870          |                          | 5,122,593.00            |                 | 5,122,593.00                     | 5,122,593.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,122,593.00            |                 | 5,122,593.00                     | 5,122,593.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,122,593.00            |                 | 5,122,593.00                     | 5,122,593.00-             |                          |                 |
|                      | C6455151215   | K                 | GX      | P063P2202640          |                          | 3,456,961.00            |                 | 3,456,961.00                     | 3,456,961.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,456,961.00            |                 | 3,456,961.00                     | 3,456,961.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,456,961.00            |                 | 3,456,961.00                     | 3,456,961.00-             |                          |                 |
|                      | C7455114810   | K                 | GX      | P063P2217840          |                          | 2,722,060.08            |                 | 2,722,060.08                     | 2,722,060.08-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,722,060.08            |                 | 2,722,060.08                     | 2,722,060.08-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,722,060.08            |                 | 2,722,060.08                     | 2,722,060.08-             |                          |                 |
|                      | C8455140178   | K                 | GX      | P063P2217870          |                          | 4,985,554.00            |                 | 4,985,554.00                     | 4,985,554.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,985,554.00            |                 | 4,985,554.00                     | 4,985,554.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,985,554.00            |                 | 4,985,554.00                     | 4,985,554.00-             |                          |                 |
|                      | C6455151216   | K                 | GX      | P063P2302640          |                          | 3,682,092.00            | 917.00          | 3,630,265.00                     | 3,630,265.00-             | 51,827.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,682,092.00            | 917.00          | 3,630,265.00                     | 3,630,265.00-             | 51,827.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,682,092.00            | 917.00          | 3,630,265.00                     | 3,630,265.00-             | 51,827.00                |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | C7455114811   | K                 | GX      | P063P2317840          |                          | 2,846,868.05            | 46,264.00       | 2,832,669.00                     | 2,832,669.00-             | 14,199.05                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,846,868.05            | 46,264.00       | 2,832,669.00                     | 2,832,669.00-             | 14,199.05                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,846,868.05            | 46,264.00       | 2,832,669.00                     | 2,832,669.00-             | 14,199.05                |                 |
|                      | C8455140182   | K                 | GX      | P063P2317870          |                          | 5,436,135.00            | 1.00-           | 5,096,874.00                     | 5,096,874.00-             | 339,261.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,436,135.00            | 1.00-           | 5,096,874.00                     | 5,096,874.00-             | 339,261.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,436,135.00            | 1.00-           | 5,096,874.00                     | 5,096,874.00-             | 339,261.00               |                 |
|                      | 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                 |                 |
|                      | 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   | N                 | 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   | N                 | 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   | N                 | 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-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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   | N                 | 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   | N                 | GX      | P063Q1802640          |                          | 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-                 |                          |                 |
|                      | C7455114512   | K                 | GX      | P063Q1817840          |                          | 3,580.00                |                 | 3,440.00                         | 3,440.00-                 | 140.00                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,580.00                |                 | 3,440.00                         | 3,440.00-                 | 140.00                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,580.00                |                 | 3,440.00                         | 3,440.00-                 | 140.00                   |                 |
|                      | 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   | N                 | GX      | P063Q1902640          |                          | 3,425.00                |                 | 3,425.00                         | 3,425.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,425.00                |                 | 3,425.00                         | 3,425.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,425.00                |                 | 3,425.00                         | 3,425.00-                 |                          |                 |
|                      | C7455114513   | K                 | GX      | P063Q1917840          |                          | 3,540.00                |                 | 3,540.00                         | 3,540.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,540.00                |                 | 3,540.00                         | 3,540.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,540.00                |                 | 3,540.00                         | 3,540.00-                 |                          |                 |
|                      | C8455140166   | K                 | GX      | P063Q1917870          |                          | 5,610.00                |                 | 5,610.00                         | 5,610.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,610.00                |                 | 5,610.00                         | 5,610.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,610.00                |                 | 5,610.00                         | 5,610.00-                 |                          |                 |
|                      | C6450151413   | N                 | GX      | P063Q2002640          |                          | 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-                 |                          |                 |
|                      | C7455114514   | K                 | GX      | P063Q2017840          |                          | 3,275.00                |                 | 3,275.00                         | 3,275.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,275.00                |                 | 3,275.00                         | 3,275.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,275.00                |                 | 3,275.00                         | 3,275.00-                 |                          |                 |
|                      | C8455140172   | K                 | GX      | P063Q2017870          |                          | 5,585.00                |                 | 5,585.00                         | 5,585.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,585.00                |                 | 5,585.00                         | 5,585.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,585.00                |                 | 5,585.00                         | 5,585.00-                 |                          |                 |
|                      | C6455151414   | N                 | GX      | P063Q2102640          |                          | 3,350.00                |                 | 3,350.00                         | 3,350.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,350.00                |                 | 3,350.00                         | 3,350.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,350.00                |                 | 3,350.00                         | 3,350.00-                 |                          |                 |
|                      | C7455114515   | K                 | GX      | P063Q2117840          |                          | 3,125.00                |                 | 3,125.00                         | 3,125.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,125.00                |                 | 3,125.00                         | 3,125.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,125.00                |                 | 3,125.00                         | 3,125.00-                 |                          |                 |
|                      | C8455140176   | K                 | GX      | P063Q2117870          |                          | 5,620.00                |                 | 5,620.00                         | 5,620.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,620.00                |                 | 5,620.00                         | 5,620.00-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          | 5,620.00                |                 | 5,620.00                         | 5,620.00                  |                          |                 |
|                      | C6455151415   | K                 | GX      | P063Q2202640          |                          | 3,735.00                |                 | 3,735.00                         | 3,735.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,735.00                |                 | 3,735.00                         | 3,735.00                  |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,735.00                |                 | 3,735.00                         | 3,735.00                  |                          |                 |
|                      | C7455114516   | K                 | GX      | P063Q2217840          |                          | 2,910.00                |                 | 2,910.00                         | 2,910.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,910.00                |                 | 2,910.00                         | 2,910.00                  |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,910.00                |                 | 2,910.00                         | 2,910.00                  |                          |                 |
|                      | C8455140180   | K                 | GX      | P063Q2217870          |                          | 5,355.00                |                 | 5,355.00                         | 5,355.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,355.00                |                 | 5,355.00                         | 5,355.00                  |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,355.00                |                 | 5,355.00                         | 5,355.00                  |                          |                 |
|                      | C6455151416   | K                 | GX      | P063Q2302640          |                          | 3,685.00                |                 | 3,685.00                         | 3,685.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,685.00                |                 | 3,685.00                         | 3,685.00                  |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,685.00                |                 | 3,685.00                         | 3,685.00                  |                          |                 |
|                      | C8455140184   | K                 | GX      | P063Q2317870          |                          | 5,285.00                |                 | 5,285.00                         | 5,285.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,285.00                |                 | 5,285.00                         | 5,285.00                  |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,285.00                |                 | 5,285.00                         | 5,285.00                  |                          |                 |
|                      | 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                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 138,700.00              |                 | 117,379.90                       | 117,379.90                | 21,320.10                |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 50348200      | K                 | GX      | P268K0917840          |                          | 396,970.00              |                 | 396,970.00                       | 396,970.00-               |                          |                 |
|                      | C7455104200   | N                 | 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   | N                 | 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   | N                 | 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   | N                 | 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   | N                 | 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   | N                 | 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                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,943,265.00            |                 | 8,940,429.00                     | 8,940,429.00-             | 2,836.00                 |                 |



NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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   | N                 | 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   | N                 | 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   | N                 | 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   | N                 | 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   | N                 | 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-             |                          |                 |
|                      | C7455104210   | N                 | GX      | P268K1917840          |                          | 8,928,502.00            |                 | 8,357,318.00                     | 8,357,318.00-             | 571,184.00               |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                | P268K   | 1917870               |                          | 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          | N             | GX                | P268K   | 2002640               |                          | 8,941,568.00            |                 | 8,941,568.00                     | 8,941,568.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,941,568.00            |                 | 8,941,568.00                     | 8,941,568.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,941,568.00            |                 | 8,941,568.00                     | 8,941,568.00-             |                          |                 |
| C7455104220          | N             | GX                | P268K   | 2017840               |                          | 8,449,059.00            |                 | 8,430,835.00                     | 8,430,835.00-             | 18,224.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,449,059.00            |                 | 8,430,835.00                     | 8,430,835.00-             | 18,224.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,449,059.00            |                 | 8,430,835.00                     | 8,430,835.00-             | 18,224.00                |                 |
| C8455170129          | K             | GX                | P268K   | 2017870               |                          | 14,505,049.00           |                 | 14,501,288.00                    | 14,501,288.00-            | 3,761.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 14,505,049.00           |                 | 14,501,288.00                    | 14,501,288.00-            | 3,761.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 14,505,049.00           |                 | 14,501,288.00                    | 14,501,288.00-            | 3,761.00                 |                 |
| C6450151113          | N             | GX                | P268K   | 2102640               |                          | 8,436,693.00            |                 | 8,436,693.00                     | 8,436,693.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,436,693.00            |                 | 8,436,693.00                     | 8,436,693.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,436,693.00            |                 | 8,436,693.00                     | 8,436,693.00-             |                          |                 |
| C7455104230          | K             | GX                | P268K   | 2117840               |                          | 8,430,835.00            |                 | 7,576,796.00                     | 7,576,796.00-             | 854,039.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,430,835.00            |                 | 7,576,796.00                     | 7,576,796.00-             | 854,039.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,430,835.00            |                 | 7,576,796.00                     | 7,576,796.00-             | 854,039.00               |                 |
| C8455170130          | K             | GX                | P268K   | 2117870               |                          | 14,758,873.00           |                 | 14,750,815.00                    | 14,750,815.00-            | 8,058.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 14,758,873.00           |                 | 14,750,815.00                    | 14,750,815.00-            | 8,058.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 14,758,873.00           |                 | 14,750,815.00                    | 14,750,815.00-            | 8,058.00                 |                 |
| C6455151114          | N             | GX                | P268K   | 2202640               |                          | 7,904,572.00            |                 | 7,904,572.00                     | 7,904,572.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,904,572.00            |                 | 7,904,572.00                     | 7,904,572.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,904,572.00            |                 | 7,904,572.00                     | 7,904,572.00-             |                          |                 |
| C7455104240          | K             | GX                | P268K   | 2217840               |                          | 7,576,796.00            |                 | 6,637,353.00                     | 6,637,353.00-             | 939,443.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,576,796.00            |                 | 6,637,353.00                     | 6,637,353.00-             | 939,443.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,576,796.00            |                 | 6,637,353.00                     | 6,637,353.00-             | 939,443.00               |                 |
| C8455170131          | K             | GX                | P268K   | 2217870               |                          | 14,750,815.00           |                 | 13,118,150.00                    | 13,118,150.00-            | 1,632,665.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 14,750,815.00           |                 | 13,118,150.00                    | 13,118,150.00-            | 1,632,665.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 14,750,815.00           |                 | 13,118,150.00                    | 13,118,150.00-            | 1,632,665.00             |                 |
| C6455152115          | K             | GX                | P268K   | 2302640               |                          | 8,672,383.00            |                 | 8,672,383.00                     | 8,672,383.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,672,383.00            |                 | 8,672,383.00                     | 8,672,383.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,672,383.00            |                 | 8,672,383.00                     | 8,672,383.00-             |                          |                 |
| C7455104250          | K             | GX                | P268K   | 2317840               |                          | 6,637,353.00            |                 | 5,953,646.00                     | 5,953,646.00-             | 683,707.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,637,353.00            |                 | 5,953,646.00                     | 5,953,646.00-             | 683,707.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,637,353.00            |                 | 5,953,646.00                     | 5,953,646.00-             | 683,707.00               |                 |
| C8455170132          | K             | GX                | P268K   | 2317870               |                          | 13,746,188.00           |                 | 13,738,123.00                    | 13,738,123.00-            | 8,065.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 13,746,188.00           |                 | 13,738,123.00                    | 13,738,123.00-            | 8,065.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 13,746,188.00           |                 | 13,738,123.00                    | 13,738,123.00-            | 8,065.00                 |                 |
| C6455151116          | K             | GX                | P268K   | 2402640               |                          | 8,672,383.00            | 17,353.00       | 7,436,129.00                     | 7,436,129.00-             | 1,236,254.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,672,383.00            | 17,353.00       | 7,436,129.00                     | 7,436,129.00-             | 1,236,254.00             |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          | 8,672,383.00            | 17,353.00       | 7,436,129.00                     | 7,436,129.00              | 1,236,254.00             |                 |
|                      | C7455104260   | K                 | GX      | P268K2417840          |                          | 5,953,646.00            | 33,028.00       | 5,489,724.00                     | 5,489,724.00              | 463,922.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,953,646.00            | 33,028.00       | 5,489,724.00                     | 5,489,724.00              | 463,922.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,953,646.00            | 33,028.00       | 5,489,724.00                     | 5,489,724.00              | 463,922.00               |                 |
|                      | C8455170133   | K                 | GX      | P268K2417870          |                          | 13,738,123.00           | 679.00          | 11,760,616.00                    | 11,760,616.00             | 1,977,507.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 13,738,123.00           | 679.00          | 11,760,616.00                    | 11,760,616.00             | 1,977,507.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 13,738,123.00           | 679.00          | 11,760,616.00                    | 11,760,616.00             | 1,977,507.00             |                 |
|                      | 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                |                          |                 |
|                      |               |                   |         | 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   | N                 | 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                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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   | N                 | 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-                |                          |                 |
|                      |               |                   |         | 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   | N                 | GX      | P376S0917840          |                          | 16,211.00               |                 | 16,211.00                        | 16,211.00-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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   | N                 | 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                 |                 |
|                      | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          | 20,502.00               |                 | 20,502.00                        | 20,502.00                 |                          |                 |
|                      | C7455114909   | N                 | 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   | N                 | 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          |                          | 13,648.50               |                 | 13,648.50                        | 13,648.50                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 13,648.50               |                 | 13,648.50                        | 13,648.50                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 13,648.50               |                 | 13,648.50                        | 13,648.50                 |                          |                 |
|                      | C8455140175   | K                 | GX      | P379T2217870          |                          | 7,544.00                |                 | 7,544.00                         | 7,544.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,544.00                |                 | 7,544.00                         | 7,544.00                  |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,544.00                |                 | 7,544.00                         | 7,544.00                  |                          |                 |
|                      | C8455140179   | K                 | GX      | P379T2317870          |                          | 11,316.00               |                 | 11,316.00                        | 11,316.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 11,316.00               |                 | 11,316.00                        | 11,316.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 11,316.00               |                 | 11,316.00                        | 11,316.00                 |                          |                 |
|                      | C7455114960   | K                 | GX      | P379T2417840          |                          | 43,378.00               | 3,772.00        | 43,378.00                        | 43,378.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 43,378.00               | 3,772.00        | 43,378.00                        | 43,378.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 43,378.00               | 3,772.00        | 43,378.00                        | 43,378.00                 |                          |                 |
|                      | C8455140183   | K                 | GX      | P379T2417870          |                          | 20,746.00               |                 | 20,746.00                        | 20,746.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,746.00               |                 | 20,746.00                        | 20,746.00                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20,746.00               |                 | 20,746.00                        | 20,746.00                 |                          |                 |
|                      | 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          |                          | 6,313,330.00            |                 | 6,313,330.00                     | 6,313,330.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,313,330.00            |                 | 6,313,330.00                     | 6,313,330.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,313,330.00            |                 | 6,313,330.00                     | 6,313,330.00              |                          |                 |
|                      | C7450191000   | K                 | GX      | P425E203898           |                          | 413,672.00              |                 | 413,672.00                       | 413,672.00                |                          |                 |
|                      | C7450191001   | K                 | GX      | P425E203898           |                          | 413,672.00              |                 | 413,672.00                       | 413,672.00                |                          |                 |
|                      | C7450191002   | K                 | GX      | P425E203898           |                          | 1,674,511.00            |                 | 1,674,511.00                     | 1,674,511.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,501,855.00            |                 | 2,501,855.00                     | 2,501,855.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,501,855.00            |                 | 2,501,855.00                     | 2,501,855.00              |                          |                 |
|                      | C6450192000   | N                 | GX      | P425E2050820          |                          | 540,639.00              |                 | 540,639.00                       | 540,639.00                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | C6450192001   | N                 | GX      | P425E2050820          |                          | 540,639.00              |                 | 540,639.00                       | 540,639.00-               |                          |                 |
|                      | C6450192002   | N                 | GX      | P425E2050820          |                          | 1,886,660.00            |                 | 1,886,660.00                     | 1,886,660.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,967,938.00            |                 | 2,967,938.00                     | 2,967,938.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,967,938.00            |                 | 2,967,938.00                     | 2,967,938.00-             |                          |                 |
|                      | C6465191001   | N                 | GX      | P425F2013880          |                          | 1,475,445.00            |                 | 1,475,445.00                     | 1,475,445.00-             |                          |                 |
|                      | C6465191002   | N                 | GX      | P425F2013880          |                          | 1,675,560.00            |                 | 1,675,560.00                     | 1,675,560.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,151,005.00            |                 | 3,151,005.00                     | 3,151,005.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,151,005.00            |                 | 3,151,005.00                     | 3,151,005.00-             |                          |                 |
|                      | C6465191000   | N                 | GX      | P425F2028810          |                          | 540,638.00              |                 | 540,638.00                       | 540,638.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 540,638.00              |                 | 540,638.00                       | 540,638.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 540,638.00              |                 | 540,638.00                       | 540,638.00-               |                          |                 |
|                      | C7465191000   | K                 | GX      | P425F203349           |                          | 413,672.00              |                 | 413,672.00                       | 413,672.00-               |                          |                 |
|                      | C7465191001   | K                 | GX      | P425F203349           |                          | 1,324,256.00            |                 | 1,324,255.97                     | 1,324,255.97-             | .03                      |                 |
|                      | C7465191002   | K                 | GX      | P425F203349           |                          | 1,477,320.00            |                 | 1,477,320.00                     | 1,477,320.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,215,248.00            |                 | 3,215,247.97                     | 3,215,247.97-             | .03                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,215,248.00            |                 | 3,215,247.97                     | 3,215,247.97-             | .03                      |                 |
|                      | C8465010120   | K                 | GX      | P425F2036450          |                          | 8,035,597.00            |                 | 7,752,269.55                     | 7,752,269.55-             | 283,327.45               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,035,597.00            |                 | 7,752,269.55                     | 7,752,269.55-             | 283,327.45               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,035,597.00            |                 | 7,752,269.55                     | 7,752,269.55-             | 283,327.45               |                 |
|                      | C8455140168   | K                 | GX      | P425M2006550          |                          | 640,778.00              |                 | 358,404.20                       | 358,404.20-               | 282,373.80               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 640,778.00              |                 | 358,404.20                       | 358,404.20-               | 282,373.80               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 640,778.00              |                 | 358,404.20                       | 358,404.20-               | 282,373.80               |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                 |                          |                 |
|                      |               |                   |         | 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-                  |                 |



NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          |                         |                 | 848.65                           | 848.65-                   | 848.65-                  |                 |
|                      | 50343401      | N                 | GX      | 017620002821          |                          | 48,718.50               |                 | 48,718.50                        | 48,718.50-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 48,718.50               |                 | 48,718.50                        | 48,718.50-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 48,718.50               |                 | 48,718.50                        | 48,718.50-                |                          |                 |
|                      | 50441249      |                   | GY      | 02-6100-2050          |                          |                         |                 | 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-                  |                 |
|                      | 50441627      |                   | GP      | 03DIST ED-WAY         |                          |                         |                 | 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-                |                 |
|                      | 50145603      |                   | GX      | 03LHHNE001            |                          | 27,000.00               |                 | 22,844.41                        | 22,844.41-                | 4,155.59                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 27,000.00               |                 | 22,844.41                        | 22,844.41-                | 4,155.59                 |                 |
|                      | 50441251      |                   | GY      | 03LHHNE001            |                          |                         |                 | 1,561.80                         | 1,561.80-                 | 1,561.80-                |                 |
|                      | 50441259      |                   | GY      | 03LHHNE001            |                          |                         |                 | 14,920.93                        | 14,920.93-                | 14,920.93-               |                 |
|                      | 50441266      |                   | GY      | 03LHHNE001            |                          |                         |                 | 3,940.07                         | 3,940.07-                 | 3,940.07-                |                 |
|                      | 50441278      |                   | GY      | 03LHHNE001            |                          |                         |                 | 18,789.96                        | 18,789.96-                | 18,789.96-               |                 |
|                      | 50441289      |                   | GY      | 03LHHNE001            |                          |                         |                 | 19,886.18                        | 19,886.18-                | 19,886.18-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 59,098.94                        | 59,098.94-                | 59,098.94-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 27,000.00               |                 | 81,943.35                        | 81,943.35-                | 54,943.35-               |                 |
|                      | 50142626      |                   | GX      | 04-CS-11020000-076    |                          | 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-                 |                          |                 |
|                      | 50141627      |                   | GX      | 04-023-08-003         |                          | 9,000.00                |                 | 7,593.11                         | 7,593.11-                 | 1,406.89                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,000.00                |                 | 7,593.11                         | 7,593.11-                 | 1,406.89                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 9,000.00                |                 | 7,593.11                         | 7,593.11-                 | 1,406.89                 |                 |
|                      | 50141619      |                   | GX      | 05-9205-3508          |                          | 600.00                  |                 | 600.00                           | 600.00-                   |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 600.00                  |                 | 600.00                           | 600.00-                   |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 600.00                  |                 | 600.00                           | 600.00-                   |                          |                 |
|                      | 50142627      |                   | GX      | 06-CS-11020700-031 M1 |                          | 61,848.05               |                 | 57,653.00                        | 57,653.00-                | 4,195.05                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 61,848.05               |                 | 57,653.00                        | 57,653.00-                | 4,195.05                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 61,848.05               |                 | 57,653.00                        | 57,653.00-                | 4,195.05                 |                 |
|                      | 50441444      |                   | GS      | 06-03-191             |                          |                         |                 | 59,999.44                        | 59,999.44-                | 59,999.44-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 59,999.44                        | 59,999.44-                | 59,999.44-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 59,999.44                        | 59,999.44-                | 59,999.44-               |                 |
|                      | 50441294      |                   | GY      | 06LHHNE001            |                          |                         |                 | 19,998.65                        | 19,998.65-                | 19,998.65-               |                 |
|                      | 50441305      |                   | GY      | 06LHHNE001            |                          |                         |                 | 20,797.28                        | 20,797.28-                | 20,797.28-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 40,795.93                        | 40,795.93-                | 40,795.93-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 40,795.93                        | 40,795.93-                | 40,795.93-               |                 |
|                      | 50142632      |                   | GX      | 07-CS-11020700-038    |                          | 7,650.00                |                 | 1,668.37                         | 1,668.37-                 | 5,981.63                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,650.00                |                 | 1,668.37                         | 1,668.37-                 | 5,981.63                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,650.00                |                 | 1,668.37                         | 1,668.37-                 | 5,981.63                 |                 |
|                      | 50441447      |                   | GS      | 07-011                |                          |                         |                 | 1,000.00                         | 1,000.00-                 | 1,000.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,000.00                         | 1,000.00-                 | 1,000.00-                |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          |                         |                 | 1,000.00                         | 1,000.00-                 | 1,000.00-                |                 |
|                      | 50441446      |                   | GS      | 07-020                |                          |                         |                 | 600.00                           | 600.00-                   | 600.00-                  |                 |
|                      |               |                   |         | 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      |                   | 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      |                   | 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      |                   | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                 |                          |                 |
|                      |               |                   |         |                   | 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      | 2P20RR016469-04   |                          |                         |                 | 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-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                 |                          |                 |
|                      | 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                 |                 |

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Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          | 16,000.00               |                 | 14,286.00                        | 14,286.00-                | 1,714.00                 |                 |
|                      | 50142609      |                   | GX      | 4900050142609         |                          | 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-                |                          |                 |
|                      | 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-                |                          |                 |

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Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |
|                      |               |                   |         | 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-                |                 |

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Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
| 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               |                 |

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Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |                          | 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                |                 |
|                      |               |                   |         | 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-                |                 |



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Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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      | 942300-2481P-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-               |                 |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 50441250      |                   | GY      | 949001PQTE04          |                          |                         |                 | 218.91                           | 218.91-                   | 218.91-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 218.91                           | 218.91-                   | 218.91-                  |                 |
|                      |               |                   |         | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U4405051008   | K                 | GX      | RAI178516A00          |                          | 371,250.00              | 9,984.11        | 86,264.97                        | 86,264.97-                | 284,985.03               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 371,250.00              | 9,984.11        | 86,264.97                        | 86,264.97-                | 284,985.03               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 371,250.00              | 9,984.11        | 86,264.97                        | 86,264.97-                | 284,985.03               |                 |
|                      | U3420052109   | N                 | GX      | 08KAA029763A          |                          | 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-               |                          |                 |
|                      | U3451602154   | K                 | GX      | 08RAI163042A          |                          | 1,552,753.75            | 59,849.96       | 1,029,423.23                     | 1,029,423.23-             | 523,330.52               |                 |
|                      | U3452292035   | K                 | GX      | 08RAI163042A          |                          | 218,988.25              |                 | 204,012.02                       | 204,012.02-               | 14,976.23                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,771,742.00            | 59,849.96       | 1,233,435.25                     | 1,233,435.25-             | 538,306.75               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,771,742.00            | 59,849.96       | 1,233,435.25                     | 1,233,435.25-             | 538,306.75               |                 |
|                      | U3453012221   | K                 | GX      | 08RAI168315A          |                          | 671,642.00              | 21,957.51       | 105,412.36                       | 105,412.36-               | 566,229.64               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 671,642.00              | 21,957.51       | 105,412.36                       | 105,412.36-               | 566,229.64               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 671,642.00              | 21,957.51       | 105,412.36                       | 105,412.36-               | 566,229.64               |                 |
|                      | U3454102009   | K                 | GX      | 08RDA058328A          |                          | 208,396.00              | 15,236.40       | 89,310.79                        | 89,310.79-                | 119,085.21               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 208,396.00              | 15,236.40       | 89,310.79                        | 89,310.79-                | 119,085.21               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 208,396.00              | 15,236.40       | 89,310.79                        | 89,310.79-                | 119,085.21               |                 |
|                      | U3453702006   | K                 | GX      | 08RHL169476A          |                          | 594,440.00              | 26,354.67       | 393,542.22                       | 393,542.22-               | 200,897.78               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 594,440.00              | 26,354.67       | 393,542.22                       | 393,542.22-               | 200,897.78               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 594,440.00              | 26,354.67       | 393,542.22                       | 393,542.22-               | 200,897.78               |                 |
|                      | U3419052258   | K                 | GX      | 08SOD030486A          |                          | 477,301.00              |                 | 477,301.00                       | 477,301.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 477,301.00              |                 | 477,301.00                       | 477,301.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 477,301.00              |                 | 477,301.00                       | 477,301.00-               |                          |                 |
|                      | U5405110001   | K                 | GX      | 1R15NS099981          |                          | 399,082.00              |                 | 374,346.18                       | 374,346.18-               | 24,735.82                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 399,082.00              |                 | 374,346.18                       | 374,346.18-               | 24,735.82                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 399,082.00              |                 | 374,346.18                       | 374,346.18-               | 24,735.82                |                 |
|                      | U4608066450   |                   | UN      | 460806001610          |                          |                         |                 | 6,737.70                         | 6,737.70-                 | 6,737.70-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,737.70                         | 6,737.70-                 | 6,737.70-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 6,737.70                         | 6,737.70-                 | 6,737.70-                |                 |
|                      | U4622016330   |                   | UN      | 462201000110          |                          |                         | 1,700.89        | 19,160.89                        | 19,160.89-                | 19,160.89-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,700.89        | 19,160.89                        | 19,160.89-                | 19,160.89-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 1,700.89        | 19,160.89                        | 19,160.89-                | 19,160.89-               |                 |
|                      | U4403071024   | N                 | GX      | 80NSSC18M0076         |                          | 750,000.00              |                 | 746,985.56                       | 746,985.56-               | 3,014.44                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 750,000.00              |                 | 746,985.56                       | 746,985.56-               | 3,014.44                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 750,000.00              |                 | 746,985.56                       | 746,985.56-               | 3,014.44                 |                 |
|                      | U5644204760   | K                 | GX      | ARPA UNK              |                          | 10,000,000.00           | 15,200.00       | 165,200.00                       | 165,200.00-               | 9,834,800.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,000,000.00           | 15,200.00       | 165,200.00                       | 165,200.00-               | 9,834,800.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,000,000.00           | 15,200.00       | 165,200.00                       | 165,200.00-               | 9,834,800.00             |                 |
|                      | U2662384230   | K                 | UN      | ARPA UNL              |                          |                         | 12,518.13       | 31,238.21                        | 31,238.21-                | 31,238.21-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 12,518.13       | 31,238.21                        | 31,238.21-                | 31,238.21-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 12,518.13       | 31,238.21                        | 31,238.21-                | 31,238.21-               |                 |
|                      | U3601304320   | K                 | UN      | ARPA UNMC             |                          |                         | 386,364.50      | 7,594,727.20                     | 7,594,727.20-             | 7,594,727.20-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 386,364.50      | 7,594,727.20                     | 7,594,727.20-             | 7,594,727.20-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 386,364.50      | 7,594,727.20                     | 7,594,727.20-             | 7,594,727.20-            |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      | U3454502010   | K                 | GX      | CPIMP1377A            |                          | 1,015,069.00            |                 | 25,242.29                        | 25,242.29-                | 989,826.71               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,015,069.00            |                 | 25,242.29                        | 25,242.29-                | 989,826.71               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,015,069.00            |                 | 25,242.29                        | 25,242.29-                | 989,826.71               |                 |
|                      | 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                 |                 |
|                      |               |                   |         | 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-               |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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   | N                 | 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          |                          | 955,034.00              | 2,249.31        | 718,837.90                       | 718,837.90                | 236,196.10               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 955,034.00              | 2,249.31        | 718,837.90                       | 718,837.90                | 236,196.10               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 955,034.00              | 2,249.31        | 718,837.90                       | 718,837.90                | 236,196.10               |                 |
|                      | 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                 |                 |
|                      |               |                   |         | 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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              |                          |                 |
|                      | U2417140097   | N                 | GX      | H325K1403060          |                          | 1,249,730.00            |                 | 1,249,601.02                     | 1,249,601.02              | 128.98                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,249,730.00            |                 | 1,249,601.02                     | 1,249,601.02              | 128.98                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,249,730.00            |                 | 1,249,601.02                     | 1,249,601.02              | 128.98                   |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U2417100161   | K                 | GX      | H325K1601010          |                          | 1,082,718.00            |                 | 1,076,379.95                     | 1,076,379.95-             | 6,338.05                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,082,718.00            |                 | 1,076,379.95                     | 1,076,379.95-             | 6,338.05                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,082,718.00            |                 | 1,076,379.95                     | 1,076,379.95-             | 6,338.05                 |                 |
|                      | U2417140130   | K                 | GX      | H325K1601310          |                          | 1,191,884.00            |                 | 1,177,858.20                     | 1,177,858.20-             | 14,025.80                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,191,884.00            |                 | 1,177,858.20                     | 1,177,858.20-             | 14,025.80                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,191,884.00            |                 | 1,177,858.20                     | 1,177,858.20-             | 14,025.80                |                 |
|                      | U4405181010   | K                 | GX      | H325K1800320          |                          | 1,250,000.00            | 19,750.27       | 1,225,362.40                     | 1,225,362.40-             | 24,637.60                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,250,000.00            | 19,750.27       | 1,225,362.40                     | 1,225,362.40-             | 24,637.60                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,250,000.00            | 19,750.27       | 1,225,362.40                     | 1,225,362.40-             | 24,637.60                |                 |
|                      | U2417100205   | K                 | GX      | H325K1900370          |                          | 1,162,200.00            | 16,688.06       | 937,831.76                       | 937,831.76-               | 224,368.24               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,162,200.00            | 16,688.06       | 937,831.76                       | 937,831.76-               | 224,368.24               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,162,200.00            | 16,688.06       | 937,831.76                       | 937,831.76-               | 224,368.24               |                 |
|                      | U2417100203   | K                 | GX      | H325K1901090          |                          | 1,052,376.00            | 4,495.66        | 983,791.78                       | 983,791.78-               | 68,584.22                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,052,376.00            | 4,495.66        | 983,791.78                       | 983,791.78-               | 68,584.22                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,052,376.00            | 4,495.66        | 983,791.78                       | 983,791.78-               | 68,584.22                |                 |
|                      | U2417140273   | K                 | GX      | H325K2100850          |                          | 748,847.00              | 8,222.52        | 447,873.21                       | 447,873.21-               | 300,973.79               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 748,847.00              | 8,222.52        | 447,873.21                       | 447,873.21-               | 300,973.79               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 748,847.00              | 8,222.52        | 447,873.21                       | 447,873.21-               | 300,973.79               |                 |
|                      | U2417100239   | K                 | GX      | H325K2200980          |                          | 500,000.00              | 10,154.77       | 264,180.32                       | 264,180.32-               | 235,819.68               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 500,000.00              | 10,154.77       | 264,180.32                       | 264,180.32-               | 235,819.68               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 500,000.00              | 10,154.77       | 264,180.32                       | 264,180.32-               | 235,819.68               |                 |
|                      | 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                |                 |
|                      | U2417140240   | K                 | GX      | H326M2000170          |                          | 1,599,991.00            | 21,194.34       | 1,131,229.36                     | 1,131,229.36-             | 468,761.64               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,599,991.00            | 21,194.34       | 1,131,229.36                     | 1,131,229.36-             | 468,761.64               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,599,991.00            | 21,194.34       | 1,131,229.36                     | 1,131,229.36-             | 468,761.64               |                 |
|                      | U2417100248   | K                 | GX      | H326T2300420          |                          | 90,837.00               | 5,935.69        | 16,376.26                        | 16,376.26-                | 74,460.74                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 90,837.00               | 5,935.69        | 16,376.26                        | 16,376.26-                | 74,460.74                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 90,837.00               | 5,935.69        | 16,376.26                        | 16,376.26-                | 74,460.74                |                 |
|                      | U4405051007   | K                 | GX      | KOD030514A00          |                          | 351,568.00              | 8,777.82        | 259,641.29                       | 259,641.29-               | 91,926.71                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 351,568.00              | 8,777.82        | 259,641.29                       | 259,641.29-               | 91,926.71                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 351,568.00              | 8,777.82        | 259,641.29                       | 259,641.29-               | 91,926.71                |                 |
|                      | 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-                    | 20.00                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20.00                   |                 | 20.00                            | 20.00-                    | 20.00                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20.00                   |                 | 20.00                            | 20.00-                    | 20.00                    |                 |
|                      | U4403071001   | N                 | GX      | NCC516900000          |                          | 2,500,000.00            |                 | 2,500,000.00                     | 2,500,000.00-             |                          |                 |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-             |                          |                 |
|                      |               |                   |         | 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                    |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 215,443.00              |                 | 215,443.00                       | 215,443.00-               |                          |                 |
|                      | U4403071019   | N                 | GX      | NNX15AI09H00          |                          | 3,865,000.00            |                 | 3,865,000.00                     | 3,865,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,865,000.00            |                 | 3,865,000.00                     | 3,865,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,865,000.00            |                 | 3,865,000.00                     | 3,865,000.00-             |                          |                 |
|                      | U4403071020   | N                 | GX      | NNX15AK50A00          |                          | 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-               |                          |                 |
|                      | 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   | N                 | 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          |                          | 6,404,531.56            |                 | 6,360,352.35                     | 6,360,352.35-             | 44,179.21                |                 |
|                      | U4410141010   | K                 | GX      | PGM109090B00          |                          | 2,265,269.00            |                 | 1,925,719.75                     | 1,925,719.75-             | 339,549.25               |                 |
|                      | U4410141012   | K                 | GX      | PGM109090B00          |                          | 2,002,193.00            | 142,043.20      | 938,974.61                       | 938,974.61-               | 1,063,218.39             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,671,993.56           | 142,043.20      | 9,225,046.71                     | 9,225,046.71-             | 1,446,946.85             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,671,993.56           | 142,043.20      | 9,225,046.71                     | 9,225,046.71-             | 1,446,946.85             |                 |
|                      | U4410141013   | K                 | GX      | PGM152301A00          |                          | 2,194,693.00            | 83,175.96       | 173,921.66                       | 173,921.66-               | 2,020,771.34             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,194,693.00            | 83,175.96       | 173,921.66                       | 173,921.66-               | 2,020,771.34             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,194,693.00            | 83,175.96       | 173,921.66                       | 173,921.66-               | 2,020,771.34             |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                 | 567,504.00                       | 567,504.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 567,504.00              |                 | 567,504.00                       | 567,504.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 567,504.00              |                 | 567,504.00                       | 567,504.00-               |                          |                 |
|                      | U4423501205   | K                 | GX      | P007A1924800          |                          | 420,423.00              |                 | 420,423.00                       | 420,423.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 420,423.00              |                 | 420,423.00                       | 420,423.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 420,423.00              |                 | 420,423.00                       | 420,423.00-               |                          |                 |
|                      | U5423140077   | K                 | GX      | P007A2024550          |                          | 149,117.00              |                 | 149,117.00                       | 149,117.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 149,117.00              |                 | 149,117.00                       | 149,117.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 149,117.00              |                 | 149,117.00                       | 149,117.00-               |                          |                 |
|                      | U3442158079   | K                 | GX      | P007A2024780          |                          | 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-                |                          |                 |
|                      | U2423050026   | K                 | GX      | P007A2024790          |                          | 594,450.00              |                 | 594,450.00                       | 594,450.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 594,450.00              |                 | 594,450.00                       | 594,450.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 594,450.00              |                 | 594,450.00                       | 594,450.00-               |                          |                 |
|                      | U4423501215   | K                 | GX      | P007A2024800          |                          | 449,979.00              |                 | 449,979.00                       | 449,979.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 449,979.00              |                 | 449,979.00                       | 449,979.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 449,979.00              |                 | 449,979.00                       | 449,979.00-               |                          |                 |
|                      | U5423140082   | K                 | GX      | P007A2124550          |                          | 154,411.00              |                 | 154,411.00                       | 154,411.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 154,411.00              |                 | 154,411.00                       | 154,411.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 154,411.00              |                 | 154,411.00                       | 154,411.00-               |                          |                 |
|                      | U3442158020   | K                 | GX      | P007A2124780          |                          | 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-                |                          |                 |
|                      | U2423050027   | K                 | GX      | P007A2124790          |                          | 594,902.00              |                 | 594,902.00                       | 594,902.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 594,902.00              |                 | 594,902.00                       | 594,902.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 594,902.00              |                 | 594,902.00                       | 594,902.00-               |                          |                 |
|                      | U4423501225   | K                 | GX      | P007A2124800          |                          | 481,143.00              |                 | 481,143.00                       | 481,143.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 481,143.00              |                 | 481,143.00                       | 481,143.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 481,143.00              |                 | 481,143.00                       | 481,143.00-               |                          |                 |
|                      | U5423140086   | K                 | GX      | P007A2224550          |                          | 171,140.00              |                 | 171,140.00                       | 171,140.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 171,140.00              |                 | 171,140.00                       | 171,140.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 171,140.00              |                 | 171,140.00                       | 171,140.00-               |                          |                 |
|                      | U3442158021   | K                 | GX      | P007A2224780          |                          | 43,293.00               |                 | 43,293.00                        | 43,293.00-                |                          |                 |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                          |                 |
|                      | U2423050028   | K                 | GX      | P007A2224790          |                          | 679,669.00              |                 | 679,669.00                       | 679,669.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 679,669.00              |                 | 679,669.00                       | 679,669.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 679,669.00              |                 | 679,669.00                       | 679,669.00-               |                          |                 |
|                      | U4423501235   | K                 | GX      | P007A2224800          |                          | 556,944.00              |                 | 556,944.00                       | 556,944.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 556,944.00              |                 | 556,944.00                       | 556,944.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 556,944.00              |                 | 556,944.00                       | 556,944.00-               |                          |                 |
|                      | U5423140090   | K                 | GX      | P007A2324550          |                          | 177,240.00              |                 | 177,240.00                       | 177,240.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 177,240.00              |                 | 177,240.00                       | 177,240.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 177,240.00              |                 | 177,240.00                       | 177,240.00-               |                          |                 |
|                      | U3442158022   | K                 | GX      | P007A2324780          |                          | 43,293.00               |                 | 43,227.00                        | 43,227.00-                | 66.00                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 43,293.00               |                 | 43,227.00                        | 43,227.00-                | 66.00                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 43,293.00               |                 | 43,227.00                        | 43,227.00-                | 66.00                    |                 |
|                      | U2423050029   | K                 | GX      | P007A2324790          |                          | 648,745.00              | 150.00-         | 574,735.17                       | 574,735.17-               | 74,009.83                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 648,745.00              | 150.00-         | 574,735.17                       | 574,735.17-               | 74,009.83                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 648,745.00              | 150.00-         | 574,735.17                       | 574,735.17-               | 74,009.83                |                 |
|                      | U4423501245   | K                 | GX      | P007A2324800          |                          | 537,475.00              | 6,800.00        | 501,845.00                       | 501,845.00-               | 35,630.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 537,475.00              | 6,800.00        | 501,845.00                       | 501,845.00-               | 35,630.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 537,475.00              | 6,800.00        | 501,845.00                       | 501,845.00-               | 35,630.00                |                 |
|                      | U5423140094   | K                 | GX      | P007A2424550          |                          | 168,039.00              |                 |                                  |                           | 168,039.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 168,039.00              |                 |                                  |                           | 168,039.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 168,039.00              |                 |                                  |                           | 168,039.00               |                 |
|                      | 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-               |                          |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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               |                 | 86,954.19                        | 86,954.19-                | 396.81                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 87,351.00               |                 | 86,954.19                        | 86,954.19-                | 396.81                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 87,351.00               |                 | 86,954.19                        | 86,954.19-                | 396.81                   |                 |
|                      | 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-                |                 |
| 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-               | 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                |                          |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
| 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-               | 551,689.89               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U2442062002   | K                 | GX      | P033A0124790          |                          | 50,000.00               |                 | 381,512.11<br>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-                | 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-               | 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-               | 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                 |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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-               | 657,594.00-              |                 |
|                      | U5423130401   | K                 | GB      | P033A0324550          | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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   | N                 | GX      | P033A0324780          |                          | 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   | K                 | GB      | P033A0324790          | 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-               | 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-                |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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  |             |           |      |              |                   |                   |                      |                   |                  |            |
| Total by Grant Number |             |           |      |              |                   |                   | 331,663.00           | 331,663.00        | 331,663.00-      |            |
| U3442155053           |             | N         | GX   | P033A0424780 |                   | 130,000.00        | 130,000.00           | 130,000.00-       |                  |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |                      |                   |                  |            |
| Total by Grant Number |             |           |      |              |                   |                   | 130,000.00           | 130,000.00        | 130,000.00-      |            |
| U2423152005           |             | K         | GB   | P033A0424790 | 977,881.00        |                   |                      | 977,881.00        |                  |            |
| 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  |             |           |      |              |                   |                   |                      |                   |                  |            |
| 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-        |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-               |                 |
| 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                |                          |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
| 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                 | 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-               |                          |                 |

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| Parent 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 |               |                   |         |              |                          | 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-              |                 |
|                       | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-               |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 42,500.00                        |                           |                          |                 |
|                      |               |                   |         | Total by Grant Number | 486,356.00               |                         |                 | 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-               |                 |
|                      |               |                   |         | 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-                |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |            |
| 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-      |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                | 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                |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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-               |                 |



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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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  |             |           |      |              |                   |                   | 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-        | 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-       |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-              |                 |
|                      |               |                   |         | 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-               |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |            |
| 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-        |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                | 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-               |                          |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
| 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-               |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-        | 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-       |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 41,321.00                        |                           |                          |                 |
|                      |               |                   |         | Total by Grant Number | 413,209.00               |                         |                 | 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                       | 166,047.00-               | 33,953.00                |                 |
|                      |               |                   |         | 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-               |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |            |
| 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            | 83,430.76-        | 40,656.24        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 124,087.00        | 83,430.76            | 83,430.76-        | 40,656.24        |            |
|               |             |           |      | Total by Grant Number |                   | 124,087.00        | 83,430.76            | 83,430.76-        | 40,656.24        |            |
|               | U2423152019 | K         | GB   | P033A1824790          | 977,881.00        |                   |                      | 977,881.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 977,881.00        |                   |                      | 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-      |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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               |                         |                 |                                  | 517,779.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 517,779.00               |                         |                 |                                  | 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-                | 43,421.22-               |                 |
| U4423091339          | U4442361190   | K                 | GX      | P033A1824800          |                          |                         |                 | 51,778.00                        | 51,778.00-                | 51,778.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 517,779.00                       | 517,779.00-               | 517,779.00-              |                 |
|                      |               |                   |         | Total by Grant Number | 517,779.00               |                         |                 | 517,779.00                       |                           | 517,779.00-              |                 |
|                      | U5423132001   | K                 | GB      | P033A1924550          | 330,000.00               |                         |                 |                                  | 330,000.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 330,000.00               |                         |                 |                                  | 330,000.00                |                          |                 |
| U5423132001          | U5423132010   | K                 | GX      | P033A1924550          |                          |                         |                 | 72,795.99                        | 72,795.99-                | 72,795.99-               |                 |
| 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          |                          |                         |                 | 68,540.21                        | 68,540.21-                | 68,540.21-               |                 |
| U5423132001          | U5423132054   | K                 | GX      | P033A1924550          |                          |                         |                 | 19,949.94                        | 19,949.94-                | 19,949.94-               |                 |
| 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-               |                 |
|                      |               |                   |         | 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-              |                 |
|                      | U3442158088   | K                 | GX      | P033A1924780          |                          | 100,000.00              |                 | 61,254.76                        | 61,254.76-                | 38,745.24                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 100,000.00              |                 | 61,254.76                        | 61,254.76-                | 38,745.24                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 100,000.00              |                 | 61,254.76                        | 61,254.76-                | 38,745.24                |                 |
|                      | U2423152020   | K                 | GB      | P033A1924790          | 977,881.00               |                         |                 |                                  | 977,881.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 977,881.00               |                         |                 |                                  | 977,881.00                |                          |                 |
| U2423152020          | U2401272020   | K                 | GX      | P033A1924790          |                          |                         |                 | 75,000.00                        | 75,000.00-                | 75,000.00-               |                 |
| U2423152020          | U2423151120   | K                 | GX      | P033A1924790          |                          |                         |                 | 218,184.65                       | 218,184.65-               | 218,184.65-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| U2423152020           | U2423151220   | K                 | GX      | P033A1924790 |                          |                         |                 | 2,347.24                         | 2,347.24-                 | 2,347.24-                |                 |
| U2423152020           | U2423152220   | K                 | GX      | P033A1924790 |                          |                         |                 | 71,209.41                        | 71,209.41-                | 71,209.41-               |                 |
| U2423152020           | U2423153320   | K                 | GX      | P033A1924790 |                          |                         |                 | 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 |                          |                         |                 | 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 |                          |                         |                 | 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 |                          |                         |                 | 122,045.34                       | 122,045.34-               | 122,045.34-              |                 |
| 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-              |                 |
|                       | U4423091357   | K                 | GB      | P033A1924800 | 518,020.00               |                         |                 |                                  | 518,020.00                |                          |                 |
| 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-               |                 |
| 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 |                          |                         |                 | 59,257.52                        | 59,257.52-                | 59,257.52-               |                 |
| 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           | U4423091392   | K                 | GX      | P033A1924800 |                          |                         |                 | 11,939.09-                       | 11,939.09                 | 11,939.09                |                 |
| U4423091357           | U4442361200   | K                 | GX      | P033A1924800 |                          |                         |                 | 51,802.00                        | 51,802.00-                | 51,802.00-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 518,020.00                       | 518,020.00-               | 518,020.00-              |                 |
| Total by Grant Number |               |                   |         |              | 518,020.00               |                         |                 | 518,020.00                       |                           | 518,020.00-              |                 |
|                       | 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 |                          |                         |                 | 95,939.69                        | 95,939.69-                | 95,939.69-               |                 |
| U5423132101           | U5423132120   | K                 | GX      | P033A2024550 |                          |                         |                 | 979.71                           | 979.71-                   | 979.71-                  |                 |
| U5423132101           | U5423132130   | K                 | GX      | P033A2024550 |                          |                         |                 | 29,245.52                        | 29,245.52-                | 29,245.52-               |                 |
| U5423132101           | U5423132134   | K                 | GX      | P033A2024550 |                          |                         |                 | 17,670.07                        | 17,670.07-                | 17,670.07-               |                 |
| U5423132101           | U5423132140   | K                 | GX      | P033A2024550 |                          |                         |                 | 23,455.02                        | 23,455.02-                | 23,455.02-               |                 |
| U5423132101           | U5423132152   | K                 | GX      | P033A2024550 |                          |                         |                 | 63,538.89                        | 63,538.89-                | 63,538.89-               |                 |
| U5423132101           | U5423132154   | K                 | GX      | P033A2024550 |                          |                         |                 | 19,897.02                        | 19,897.02-                | 19,897.02-               |                 |
| U5423132101           | U5423132163   | K                 | GX      | P033A2024550 |                          |                         |                 | 29,179.15                        | 29,179.15-                | 29,179.15-               |                 |
| U5423132101           | U5423132170   | K                 | GX      | P033A2024550 |                          |                         |                 | 1,861.92                         | 1,861.92-                 | 1,861.92-                |                 |

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| Parent      | Business    | Posting | BU | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|-------------|-------------|---------|----|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| U5423132101 | U5423132190 | K       | GX | P033A2024550          |                          |                         |                 | 49,896.01                        | 49,896.01-                | 49,896.01-               |                 |
|             |             |         |    | 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-              |                 |
|             | U3442158089 | K       | GX | P033A2024780          |                          | 60,000.00               |                 | 53,820.18                        | 53,820.18-                | 6,179.82                 |                 |
|             |             |         |    | Sub Total by BU Type  |                          | 60,000.00               |                 | 53,820.18                        | 53,820.18-                | 6,179.82                 |                 |
|             |             |         |    | Total by Grant Number |                          | 60,000.00               |                 | 53,820.18                        | 53,820.18-                | 6,179.82                 |                 |
|             | 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          |                          |                         |                 | 75,000.00                        | 75,000.00-                | 75,000.00-               |                 |
| U2423152021 | U2423151121 | K       | GX | P033A2024790          |                          |                         |                 | 82,524.22                        | 82,524.22-                | 82,524.22-               |                 |
| U2423152021 | U2423151221 | K       | GX | P033A2024790          |                          |                         |                 | 16,410.08                        | 16,410.08-                | 16,410.08-               |                 |
| U2423152021 | U2423152221 | K       | GX | P033A2024790          |                          |                         |                 | 41,727.94                        | 41,727.94-                | 41,727.94-               |                 |
| U2423152021 | U2423153321 | K       | GX | P033A2024790          |                          |                         |                 | 9,412.73                         | 9,412.73-                 | 9,412.73-                |                 |
| U2423152021 | U2423154121 | K       | GX | P033A2024790          |                          |                         |                 | 113,042.81                       | 113,042.81-               | 113,042.81-              |                 |
| U2423152021 | U2423154621 | K       | GX | P033A2024790          |                          |                         |                 | 27,019.16                        | 27,019.16-                | 27,019.16-               |                 |
| U2423152021 | U2423155121 | K       | GX | P033A2024790          |                          |                         |                 | 43,690.36                        | 43,690.36-                | 43,690.36-               |                 |
| U2423152021 | U2423156221 | K       | GX | P033A2024790          |                          |                         |                 | 18,095.01                        | 18,095.01-                | 18,095.01-               |                 |
| U2423152021 | U2423156321 | K       | GX | P033A2024790          |                          |                         |                 | 213,563.24                       | 213,563.24-               | 213,563.24-              |                 |
| U2423152021 | U2423157121 | K       | GX | P033A2024790          |                          |                         |                 | 3,216.98                         | 3,216.98-                 | 3,216.98-                |                 |
| U2423152021 | U2423158121 | K       | GX | P033A2024790          |                          |                         |                 | 334,178.47                       | 334,178.47-               | 334,178.47-              |                 |
|             |             |         |    | 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-              |                 |
|             | U4423091375 | K       | GB | P033A2024800          | 531,842.00               |                         |                 |                                  | 531,842.00                |                          |                 |
|             |             |         |    | Sub Total by BU Type  | 531,842.00               |                         |                 |                                  | 531,842.00                |                          |                 |
| U4423091375 | U4423091376 | K       | GX | P033A2024800          |                          |                         |                 | 92,536.43                        | 92,536.43-                | 92,536.43-               |                 |
| U4423091375 | U4423091380 | K       | GX | P033A2024800          |                          |                         |                 | 2,348.19                         | 2,348.19-                 | 2,348.19-                |                 |
| U4423091375 | U4423091381 | K       | GX | P033A2024800          |                          |                         |                 | 29,299.30                        | 29,299.30-                | 29,299.30-               |                 |
| U4423091375 | U4423091382 | K       | GX | P033A2024800          |                          |                         |                 | 72,166.91                        | 72,166.91-                | 72,166.91-               |                 |
| U4423091375 | U4423091384 | K       | GX | P033A2024800          |                          |                         |                 | 8,715.65                         | 8,715.65-                 | 8,715.65-                |                 |
| U4423091375 | U4423091385 | K       | GX | P033A2024800          |                          |                         |                 | 14,348.19                        | 14,348.19-                | 14,348.19-               |                 |
| U4423091375 | U4423091386 | K       | GX | P033A2024800          |                          |                         |                 | 8,271.54                         | 8,271.54-                 | 8,271.54-                |                 |
| U4423091375 | U4423091387 | K       | GX | P033A2024800          |                          |                         |                 | 2,725.02                         | 2,725.02-                 | 2,725.02-                |                 |
| U4423091375 | U4423091389 | K       | GX | P033A2024800          |                          |                         |                 | 22,080.08                        | 22,080.08-                | 22,080.08-               |                 |
| U4423091375 | U4423091390 | K       | GX | P033A2024800          |                          |                         |                 | 49,522.76                        | 49,522.76-                | 49,522.76-               |                 |
| U4423091375 | U4423091393 | K       | GX | P033A2024800          |                          |                         |                 | 11,939.09                        | 11,939.09-                | 11,939.09-               |                 |
| U4423091375 | U4423091410 | K       | GX | P033A2024800          |                          |                         |                 | 111,520.84                       | 111,520.84-               | 111,520.84-              |                 |
| U4423091375 | U4423091411 | K       | GX | P033A2024800          |                          |                         |                 | 53,184.00                        | 53,184.00-                | 53,184.00-               |                 |
| U4423091375 | U4442361210 | K       | GX | P033A2024800          |                          |                         |                 | 53,184.00                        | 53,184.00-                | 53,184.00-               |                 |
|             |             |         |    | Sub Total by BU Type  |                          |                         |                 | 531,842.00                       | 531,842.00-               | 531,842.00-              |                 |
|             |             |         |    | Total by Grant Number | 531,842.00               |                         |                 | 531,842.00                       |                           | 531,842.00-              |                 |
|             | U5423132201 | K       | GB | P033A2124550          | 331,664.00               |                         |                 |                                  | 331,664.00                |                          |                 |
|             |             |         |    | Sub Total by BU Type  | 331,664.00               |                         |                 |                                  | 331,664.00                |                          |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| U5423132201           | U5423132210 | K         | GX   | P033A2124550 |                   |                   | 84,717.81            | 84,717.81-        | 84,717.81-       |            |
| U5423132201           | U5423132220 | K         | GX   | P033A2124550 |                   |                   | 6,808.56             | 6,808.56-         | 6,808.56-        |            |
| U5423132201           | U5423132230 | K         | GX   | P033A2124550 |                   |                   | 13,688.52            | 13,688.52-        | 13,688.52-       |            |
| U5423132201           | U5423132233 | K         | GX   | P033A2124550 |                   |                   | 5,923.35             | 5,923.35-         | 5,923.35-        |            |
| U5423132201           | U5423132234 | K         | GX   | P033A2124550 |                   |                   | 17,814.78            | 17,814.78-        | 17,814.78-       |            |
| U5423132201           | U5423132240 | K         | GX   | P033A2124550 |                   |                   | 17,793.00            | 17,793.00-        | 17,793.00-       |            |
| U5423132201           | U5423132252 | K         | GX   | P033A2124550 |                   |                   | 56,509.15            | 56,509.15-        | 56,509.15-       |            |
| U5423132201           | U5423132254 | K         | GX   | P033A2124550 |                   |                   | 19,909.54            | 19,909.54-        | 19,909.54-       |            |
| U5423132201           | U5423132263 | K         | GX   | P033A2124550 |                   |                   | 67,208.73            | 67,208.73-        | 67,208.73-       |            |
| U5423132201           | U5423132270 | K         | GX   | P033A2124550 |                   |                   | 26,105.01            | 26,105.01-        | 26,105.01-       |            |
| U5423132201           | U5423132290 | K         | GX   | P033A2124550 |                   |                   | 15,185.55            | 15,185.55-        | 15,185.55-       |            |
| 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-      |            |
|                       | U3442158090 | K         | GX   | P033A2124780 |                   | 120,152.79        | 120,152.79           | 120,152.79-       |                  |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   | 120,152.79           | 120,152.79-       |                  |            |
| Total by Grant Number |             |           |      |              |                   | 120,152.79        | 120,152.79           | 120,152.79-       |                  |            |
|                       | U2423157022 | K         | GB   | P033A2124790 | 977,881.00        |                   |                      | 977,881.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   | 977,881.00           | 977,881.00        |                  |            |
| U2423157022           | U2401272022 | K         | GX   | P033A2124790 |                   |                   | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
| U2423157022           | U2423152222 | K         | GX   | P033A2124790 |                   |                   | 61,858.49            | 61,858.49-        | 61,858.49-       |            |
| U2423157022           | U2423153322 | K         | GX   | P033A2124790 |                   |                   | 5,840.50             | 5,840.50-         | 5,840.50-        |            |
| U2423157022           | U2423154122 | K         | GX   | P033A2124790 |                   |                   | 123,915.04           | 123,915.04-       | 123,915.04-      |            |
| U2423157022           | U2423154622 | K         | GX   | P033A2124790 |                   |                   | 21,354.09            | 21,354.09-        | 21,354.09-       |            |
| U2423157022           | U2423155122 | K         | GX   | P033A2124790 |                   |                   | 32,819.63            | 32,819.63-        | 32,819.63-       |            |
| U2423157022           | U2423156222 | K         | GX   | P033A2124790 |                   |                   | 8,081.56             | 8,081.56-         | 8,081.56-        |            |
| U2423157022           | U2423156322 | K         | GX   | P033A2124790 |                   |                   | 248,278.56           | 248,278.56-       | 248,278.56-      |            |
| U2423157022           | U2423157122 | K         | GX   | P033A2124790 |                   |                   | 2,092.30             | 2,092.30-         | 2,092.30-        |            |
| U2423157022           | U2423158122 | K         | GX   | P033A2124790 |                   |                   | 270,281.68           | 270,281.68-       | 270,281.68-      |            |
| U2423157022           | U2423159122 | K         | GX   | P033A2124790 |                   |                   | 120,717.03           | 120,717.03-       | 120,717.03-      |            |
| U2423157022           | U2423159222 | K         | GX   | P033A2124790 |                   |                   | 7,642.12             | 7,642.12-         | 7,642.12-        |            |
| 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-      |            |
|                       | U4423091394 | K         | GB   | P033A2124800 | 506,286.00        |                   |                      | 506,286.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   | 506,286.00           | 506,286.00        |                  |            |
| U4423091394           | U4423091395 | K         | GX   | P033A2124800 |                   |                   | 211,223.05           | 211,223.05-       | 211,223.05-      |            |
| U4423091394           | U4423091396 | K         | GX   | P033A2124800 |                   |                   | 4,710.86             | 4,710.86-         | 4,710.86-        |            |
| U4423091394           | U4423091399 | K         | GX   | P033A2124800 |                   |                   | 15,944.32            | 15,944.32-        | 15,944.32-       |            |
| U4423091394           | U4423091400 | K         | GX   | P033A2124800 |                   |                   | 17,341.47            | 17,341.47-        | 17,341.47-       |            |
| U4423091394           | U4423091401 | K         | GX   | P033A2124800 |                   |                   | 94,969.63            | 94,969.63-        | 94,969.63-       |            |
| U4423091394           | U4423091402 | K         | GX   | P033A2124800 |                   |                   | 2,181.39             | 2,181.39-         | 2,181.39-        |            |
| U4423091394           | U4423091403 | K         | GX   | P033A2124800 |                   |                   | 8,187.27             | 8,187.27-         | 8,187.27-        |            |
| U4423091394           | U4423091404 | K         | GX   | P033A2124800 |                   |                   |                      | 8,629.24-         | 8,629.24-        |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 8,629.24                         |                           |                          |                 |
| U4423091394          | U4423091405   | K                 | GX      | P033A2124800          |                          |                         |                 | 1,871.00                         | 1,871.00-                 | 1,871.00-                |                 |
| U4423091394          | U4423091406   | K                 | GX      | P033A2124800          |                          |                         |                 | 3,747.21                         | 3,747.21-                 | 3,747.21-                |                 |
| U4423091394          | U4423091408   | K                 | GX      | P033A2124800          |                          |                         |                 | 10,253.67                        | 10,253.67-                | 10,253.67-               |                 |
| U4423091394          | U4423091409   | K                 | GX      | P033A2124800          |                          |                         |                 | 59,547.95                        | 59,547.95-                | 59,547.95-               |                 |
| U4423091394          | U4423091412   | K                 | GX      | P033A2124800          |                          |                         |                 | 53,184.00-                       | 53,184.00                 | 53,184.00                |                 |
| U4423091394          | U4423091431   | K                 | GX      | P033A2124800          |                          |                         |                 | 55,142.00                        | 55,142.00-                | 55,142.00-               |                 |
| U4423091394          | U4442361220   | K                 | GX      | P033A2124800          |                          |                         |                 | 55,142.00                        | 55,142.00-                | 55,142.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 495,707.06                       | 495,707.06-               | 495,707.06-              |                 |
|                      |               |                   |         | Total by Grant Number | 506,286.00               |                         |                 | 495,707.06                       | 10,578.94                 | 495,707.06-              |                 |
|                      | U5423132301   | K                 | GB      | P033A2224550          | 331,664.00               |                         |                 |                                  | 331,664.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 331,664.00               |                         |                 |                                  | 331,664.00                |                          |                 |
| U5423132301          | U5423132310   | K                 | GX      | P033A2224550          |                          |                         |                 | 72,116.23                        | 72,116.23-                | 72,116.23-               |                 |
| U5423132301          | U5423132320   | K                 | GX      | P033A2224550          |                          |                         |                 | 6,873.40                         | 6,873.40-                 | 6,873.40-                |                 |
| U5423132301          | U5423132330   | K                 | GX      | P033A2224550          |                          |                         |                 | 19,132.66                        | 19,132.66-                | 19,132.66-               |                 |
| U5423132301          | U5423132334   | K                 | GX      | P033A2224550          |                          |                         |                 | 7,817.18                         | 7,817.18-                 | 7,817.18-                |                 |
| U5423132301          | U5423132340   | K                 | GX      | P033A2224550          |                          |                         |                 | 27,205.63                        | 27,205.63-                | 27,205.63-               |                 |
| U5423132301          | U5423132352   | K                 | GX      | P033A2224550          |                          |                         |                 | 93,222.29                        | 93,222.29-                | 93,222.29-               |                 |
| U5423132301          | U5423132354   | K                 | GX      | P033A2224550          |                          |                         |                 | 12,227.03                        | 12,227.03-                | 12,227.03-               |                 |
| U5423132301          | U5423132363   | K                 | GX      | P033A2224550          |                          |                         |                 | 52,783.98                        | 52,783.98-                | 52,783.98-               |                 |
| U5423132301          | U5423132370   | K                 | GX      | P033A2224550          |                          |                         |                 | 19,691.79                        | 19,691.79-                | 19,691.79-               |                 |
| U5423132301          | U5423132390   | K                 | GX      | P033A2224550          |                          |                         |                 | 20,593.81                        | 20,593.81-                | 20,593.81-               |                 |
|                      |               |                   |         | 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-              |                 |
|                      | U3442158091   | K                 | GX      | P033A2224780          |                          | 129,847.21              |                 | 129,847.21                       | 129,847.21-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 129,847.21              |                 | 129,847.21                       | 129,847.21-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 129,847.21              |                 | 129,847.21                       | 129,847.21-               |                          |                 |
|                      | U2423157023   | K                 | GB      | P033A2224790          | 977,881.00               |                         |                 |                                  | 977,881.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 977,881.00               |                         |                 |                                  | 977,881.00                |                          |                 |
| U2423157023          | U2401272023   | K                 | GX      | P033A2224790          |                          |                         |                 | 75,000.00                        | 75,000.00-                | 75,000.00-               |                 |
| U2423157023          | U2423152323   | K                 | GX      | P033A2224790          |                          |                         |                 | 25,830.06                        | 25,830.06-                | 25,830.06-               |                 |
| U2423157023          | U2423153323   | K                 | GX      | P033A2224790          |                          |                         |                 | 3,908.76                         | 3,908.76-                 | 3,908.76-                |                 |
| U2423157023          | U2423154123   | K                 | GX      | P033A2224790          |                          |                         |                 | 142,664.43                       | 142,664.43-               | 142,664.43-              |                 |
| U2423157023          | U2423154623   | K                 | GX      | P033A2224790          |                          |                         |                 | 38,125.92                        | 38,125.92-                | 38,125.92-               |                 |
| U2423157023          | U2423155123   | K                 | GX      | P033A2224790          |                          |                         |                 | 69,864.37                        | 69,864.37-                | 69,864.37-               |                 |
| U2423157023          | U2423156223   | K                 | GX      | P033A2224790          |                          |                         |                 | 3,207.30                         | 3,207.30-                 | 3,207.30-                |                 |
| U2423157023          | U2423156323   | K                 | GX      | P033A2224790          |                          |                         |                 | 264,708.77                       | 264,708.77-               | 264,708.77-              |                 |
| U2423157023          | U2423157123   | K                 | GX      | P033A2224790          |                          |                         |                 | 11,909.97                        | 11,909.97-                | 11,909.97-               |                 |
| U2423157023          | U2423158123   | K                 | GX      | P033A2224790          |                          |                         |                 | 198,184.55                       | 198,184.55-               | 198,184.55-              |                 |
| U2423157023          | U2423159123   | K                 | GX      | P033A2224790          |                          |                         |                 | 138,828.39                       | 138,828.39-               | 138,828.39-              |                 |
| U2423157023          | U2423159223   | K                 | GX      | P033A2224790          |                          |                         |                 | 5,648.48                         | 5,648.48-                 | 5,648.48-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 977,881.00                       | 977,881.00-               | 977,881.00-              |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |               |                   |         |              | 977,881.00               |                         |                 | 977,881.00                       |                           | 977,881.00               |                 |
|                       | U4423091413   | K                 | GB      | P033A2224800 | 578,689.00               |                         |                 | 21,394.79                        | 557,294.21                | 21,394.79-               |                 |
| Sub Total by BU Type  |               |                   |         |              | 578,689.00               |                         |                 | 21,394.79                        | 557,294.21                | 21,394.79-               |                 |
| U4423091413           | U4423091414   | K                 | GX      | P033A2224800 |                          |                         |                 | 243,457.32                       | 243,457.32-               | 243,457.32-              |                 |
| U4423091413           | U4423091415   | K                 | GX      | P033A2224800 |                          |                         |                 | 4,494.49                         | 4,494.49-                 | 4,494.49-                |                 |
| U4423091413           | U4423091418   | K                 | GX      | P033A2224800 |                          |                         |                 | 4,976.84                         | 4,976.84-                 | 4,976.84-                |                 |
| U4423091413           | U4423091419   | K                 | GX      | P033A2224800 |                          |                         |                 | 21,757.39                        | 21,757.39-                | 21,757.39-               |                 |
| U4423091413           | U4423091420   | K                 | GX      | P033A2224800 |                          |                         |                 | 152,576.73                       | 152,576.73-               | 152,576.73-              |                 |
| U4423091413           | U4423091421   | K                 | GX      | P033A2224800 |                          |                         |                 | 168.96                           | 168.96-                   | 168.96-                  |                 |
| U4423091413           | U4423091422   | K                 | GX      | P033A2224800 |                          |                         |                 | 17,883.10                        | 17,883.10-                | 17,883.10-               |                 |
| U4423091413           | U4423091423   | K                 | GX      | P033A2224800 |                          |                         |                 | 8,079.98                         | 8,079.98-                 | 8,079.98-                |                 |
| U4423091413           | U4423091424   | K                 | GX      | P033A2224800 |                          |                         |                 | 13,742.23                        | 13,742.23-                | 13,742.23-               |                 |
| U4423091413           | U4423091425   | K                 | GX      | P033A2224800 |                          |                         |                 | 10,796.71                        | 10,796.71-                | 10,796.71-               |                 |
| U4423091413           | U4423091427   | K                 | GX      | P033A2224800 |                          |                         |                 | 4,000.52                         | 4,000.52-                 | 4,000.52-                |                 |
| U4423091413           | U4423091428   | K                 | GX      | P033A2224800 |                          |                         |                 | 72,632.94                        | 72,632.94-                | 72,632.94-               |                 |
| U4423091413           | U4423091429   | K                 | GX      | P033A2224800 |                          |                         |                 | 55,142.00                        | 55,142.00                 | 55,142.00                |                 |
| U4423091413           | U4442361230   | K                 | GX      | P033A2224800 |                          |                         |                 | 57,869.00                        | 57,869.00-                | 57,869.00-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 557,294.21                       | 557,294.21-               | 557,294.21-              |                 |
| Total by Grant Number |               |                   |         |              | 578,689.00               |                         |                 | 578,689.00                       |                           | 578,689.00-              |                 |
|                       | U5423132401   | K                 | GB      | P033A2324550 | 331,664.00               |                         |                 |                                  | 331,664.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 331,664.00               |                         |                 |                                  | 331,664.00                |                          |                 |
| U5423132401           | U5423132410   | K                 | GX      | P033A2324550 |                          |                         | 86,869.36       | 120,440.74                       | 120,440.74-               | 120,440.74-              |                 |
| U5423132401           | U5423132420   | K                 | GX      | P033A2324550 |                          |                         | 860.99          | 2,762.12                         | 2,762.12-                 | 2,762.12-                |                 |
| U5423132401           | U5423132430   | K                 | GX      | P033A2324550 |                          |                         | 2,185.80        | 12,883.82                        | 12,883.82-                | 12,883.82-               |                 |
| U5423132401           | U5423132433   | K                 | GX      | P033A2324550 |                          |                         | 324.10          | 324.10                           | 324.10-                   | 324.10-                  |                 |
| U5423132401           | U5423132434   | K                 | GX      | P033A2324550 |                          |                         | 3,783.08        | 18,526.06                        | 18,526.06-                | 18,526.06-               |                 |
| U5423132401           | U5423132440   | K                 | GX      | P033A2324550 |                          |                         | 766.08          | 13,982.83                        | 13,982.83-                | 13,982.83-               |                 |
| U5423132401           | U5423132452   | K                 | GX      | P033A2324550 |                          |                         | 6,745.68        | 58,801.45                        | 58,801.45-                | 58,801.45-               |                 |
| U5423132401           | U5423132454   | K                 | GX      | P033A2324550 |                          |                         | 1,704.52        | 14,825.91                        | 14,825.91-                | 14,825.91-               |                 |
| U5423132401           | U5423132463   | K                 | GX      | P033A2324550 |                          |                         | 2,258.90        | 24,900.07                        | 24,900.07-                | 24,900.07-               |                 |
| U5423132401           | U5423132470   | K                 | GX      | P033A2324550 |                          |                         | 5,014.97        | 32,476.90                        | 32,476.90-                | 32,476.90-               |                 |
| U5423132401           | U5423132490   | K                 | GX      | P033A2324550 |                          |                         | 882.00          | 8,420.28                         | 8,420.28-                 | 8,420.28-                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 111,395.48      | 308,344.28                       | 308,344.28-               | 308,344.28-              |                 |
| Total by Grant Number |               |                   |         |              | 331,664.00               |                         | 111,395.48      | 308,344.28                       | 23,319.72                 | 308,344.28-              |                 |
|                       | U3442158092   | K                 | GX      | P033A2324780 |                          | 125,000.00              | 4,110.16        | 72,667.65                        | 72,667.65-                | 52,332.35                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 125,000.00              | 4,110.16        | 72,667.65                        | 72,667.65-                | 52,332.35                |                 |
| Total by Grant Number |               |                   |         |              |                          | 125,000.00              | 4,110.16        | 72,667.65                        | 72,667.65-                | 52,332.35                |                 |
|                       | U2423157024   | K                 | GB      | P033A2324790 | 977,881.00               |                         |                 |                                  | 977,881.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 977,881.00               |                         |                 |                                  | 977,881.00                |                          |                 |
| U2423157024           | U2401272024   | K                 | GX      | P033A2324790 |                          |                         | 10,771.75       | 59,639.12                        | 59,639.12-                | 59,639.12-               |                 |
| U2423157024           | U2423152324   | K                 | GX      | P033A2324790 |                          |                         | 27,864.88       | 51,737.76                        | 51,737.76-                | 51,737.76-               |                 |
| U2423157024           | U2423153324   | K                 | GX      | P033A2324790 |                          |                         | 567.96          | 2,077.37                         | 2,077.37-                 | 2,077.37-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| U2423157024          | U2423154124   | K                 | GX      | P033A2324790          |                          |                         | 11,523.45       | 121,155.08                       | 121,155.08-               | 121,155.08-              |                 |
| U2423157024          | U2423154624   | K                 | GX      | P033A2324790          |                          |                         | 16,183.89-      | 28,959.87                        | 28,959.87-                | 28,959.87-               |                 |
| U2423157024          | U2423155124   | K                 | GX      | P033A2324790          |                          |                         | 3,625.91        | 62,339.15                        | 62,339.15-                | 62,339.15-               |                 |
| U2423157024          | U2423156224   | K                 | GX      | P033A2324790          |                          |                         | 957.32          | 28,010.69                        | 28,010.69-                | 28,010.69-               |                 |
| U2423157024          | U2423156324   | K                 | GX      | P033A2324790          |                          |                         | 28,343.61       | 378,302.29                       | 378,302.29-               | 378,302.29-              |                 |
| U2423157024          | U2423157124   | K                 | GX      | P033A2324790          |                          |                         | 357.70          | 8,329.12                         | 8,329.12-                 | 8,329.12-                |                 |
| U2423157024          | U2423158124   | K                 | GX      | P033A2324790          |                          |                         |                 | 97,788.00-                       | 97,788.00                 | 97,788.00                |                 |
| U2423157024          | U2423159124   | K                 | GX      | P033A2324790          |                          |                         | 17,280.30       | 142,375.63                       | 142,375.63-               | 142,375.63-              |                 |
| U2423157024          | U2423159224   | K                 | GX      | P033A2324790          |                          |                         | 592.68          | 4,688.12                         | 4,688.12-                 | 4,688.12-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 85,701.67       | 789,826.20                       | 789,826.20-               | 789,826.20-              |                 |
|                      |               |                   |         | Total by Grant Number | 977,881.00               |                         | 85,701.67       | 789,826.20                       | 188,054.80                | 789,826.20-              |                 |
|                      | U4423091432   | K                 | GB      | P033A2324800          | 628,792.00               |                         |                 |                                  | 628,792.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 628,792.00               |                         |                 |                                  | 628,792.00                |                          |                 |
| U4423091432          | U4423091433   | K                 | GX      | P033A2324800          |                          |                         | 1,274.68        | 284,973.61                       | 284,973.61-               | 284,973.61-              |                 |
| U4423091432          | U4423091436   | K                 | GX      | P033A2324800          |                          |                         |                 | 192.50                           | 192.50-                   | 192.50-                  |                 |
| U4423091432          | U4423091437   | K                 | GX      | P033A2324800          |                          |                         | 270.00-         | 8,514.97                         | 8,514.97-                 | 8,514.97-                |                 |
| U4423091432          | U4423091438   | K                 | GX      | P033A2324800          |                          |                         |                 | 27,784.77                        | 27,784.77-                | 27,784.77-               |                 |
| U4423091432          | U4423091439   | K                 | GX      | P033A2324800          |                          |                         | 2,419.18-       | 161,964.09                       | 161,964.09-               | 161,964.09-              |                 |
| U4423091432          | U4423091440   | K                 | GX      | P033A2324800          |                          |                         |                 | 5,105.45                         | 5,105.45-                 | 5,105.45-                |                 |
| U4423091432          | U4423091441   | K                 | GX      | P033A2324800          |                          |                         | 790.54-         | 24,020.44                        | 24,020.44-                | 24,020.44-               |                 |
| U4423091432          | U4423091442   | K                 | GX      | P033A2324800          |                          |                         |                 | 12,279.58                        | 12,279.58-                | 12,279.58-               |                 |
| U4423091432          | U4423091443   | K                 | GX      | P033A2324800          |                          |                         | 153.75-         | 7,380.74                         | 7,380.74-                 | 7,380.74-                |                 |
| U4423091432          | U4423091444   | K                 | GX      | P033A2324800          |                          |                         | 48.00-          | 3,424.55                         | 3,424.55-                 | 3,424.55-                |                 |
| U4423091432          | U4423091447   | K                 | GX      | P033A2324800          |                          |                         | 5,056.01        | 51,332.03                        | 51,332.03-                | 51,332.03-               |                 |
| U4423091432          | U4423091448   | K                 | GX      | P033A2324800          |                          |                         |                 | 21,417.78-                       | 21,417.78                 | 21,417.78                |                 |
| U4423091432          | U4442361240   | K                 | GX      | P033A2324800          |                          |                         | 5,306.66        | 55,300.06                        | 55,300.06-                | 55,300.06-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 7,955.88        | 620,855.01                       | 620,855.01-               | 620,855.01-              |                 |
|                      |               |                   |         | Total by Grant Number | 628,792.00               |                         | 7,955.88        | 620,855.01                       | 7,936.99                  | 620,855.01-              |                 |
|                      | U5423132501   | K                 | GB      | P033A2424550          | 331,664.00               |                         |                 |                                  | 331,664.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 331,664.00               |                         |                 |                                  | 331,664.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number | 331,664.00               |                         |                 |                                  | 331,664.00                |                          |                 |
|                      | 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-               | 354,585.00-              |                 |
|                      | 51CV0081      | K                 | GX      | P033A9724790          |                          | 992,403.00              |                 | 992,403.00                       | 992,403.00-               | 992,403.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 992,403.00              |                 | 992,403.00                       | 992,403.00-               | 992,403.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 992,403.00              |                 | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
| 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-                |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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                |                 |

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| Parent 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 |                          | 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               |                 |
|                      |               |                   |         | 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                 |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                   |                 |
|                      | 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   | N                 | GX      | P042A1502020          |                          | 2,644,670.57            |                 | 2,644,670.57                     | 2,644,670.57-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,644,670.57            |                 | 2,644,670.57                     | 2,644,670.57-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,644,670.57            |                 | 2,644,670.57                     | 2,644,670.57-             |                          |                 |
|                      | 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              |                 | 324,959.92                       | 324,959.92-               | 3,775.08                 |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,215,829.40            |                 | 1,212,054.27                     | 1,212,054.27-             | 3,775.13                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,215,829.40            |                 | 1,212,054.27                     | 1,212,054.27-             | 3,775.13                 |                 |
|                      | 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   | N                 | GX      | P042A1504550          |                          | 1,671,781.00            |                 | 1,610,802.83                     | 1,610,802.83-             | 60,978.17                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,671,781.00            |                 | 1,610,802.83                     | 1,610,802.83-             | 60,978.17                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,671,781.00            |                 | 1,610,802.83                     | 1,610,802.83-             | 60,978.17                |                 |
|                      | U5442180024   | K                 | GX      | P042A2005960          |                          | 340,241.00              |                 | 340,241.00                       | 340,241.00-               |                          |                 |
|                      | U5442180025   | K                 | GX      | P042A2005960          |                          | 340,241.00              |                 | 340,241.00                       | 340,241.00-               |                          |                 |
|                      | U5442180026   | K                 | GX      | P042A2005960          |                          | 340,241.00              |                 | 340,241.00                       | 340,241.00-               |                          |                 |
|                      | U5442180027   | K                 | GX      | P042A2005960          |                          | 340,241.00              | 28,641.23       | 234,739.77                       | 234,739.77-               | 105,501.23               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,360,964.00            | 28,641.23       | 1,255,462.77                     | 1,255,462.77-             | 105,501.23               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,360,964.00            | 28,641.23       | 1,255,462.77                     | 1,255,462.77-             | 105,501.23               |                 |
|                      | U4442011003   | K                 | GX      | P042A2014010          |                          | 1,506,597.00            | 40,825.59       | 1,369,177.50                     | 1,369,177.50-             | 137,419.50               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,506,597.00            | 40,825.59       | 1,369,177.50                     | 1,369,177.50-             | 137,419.50               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,506,597.00            | 40,825.59       | 1,369,177.50                     | 1,369,177.50-             | 137,419.50               |                 |
|                      | U2442100029   | K                 | GX      | P042A2014410          |                          | 2,385,879.00            | 75,151.20       | 2,212,543.87                     | 2,212,543.87-             | 173,335.13               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,385,879.00            | 75,151.20       | 2,212,543.87                     | 2,212,543.87-             | 173,335.13               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,385,879.00            | 75,151.20       | 2,212,543.87                     | 2,212,543.87-             | 173,335.13               |                 |
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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   | N                 | GX      | P044A1605760          |                          | 2,486,871.00            |                 | 2,486,006.51                     | 2,486,006.51-             | 864.49                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,486,871.00            |                 | 2,486,006.51                     | 2,486,006.51-             | 864.49                   |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 2,486,871.00            |                 | 2,486,006.51                     | 2,486,006.51              | 864.49                   |                 |
|                      | U2442100030   | K                 | GX      | P044A2100910          |                          | 1,602,123.00            | 47,744.00       | 1,373,742.96                     | 1,373,742.96              | 228,380.04               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,602,123.00            | 47,744.00       | 1,373,742.96                     | 1,373,742.96              | 228,380.04               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,602,123.00            | 47,744.00       | 1,373,742.96                     | 1,373,742.96              | 228,380.04               |                 |
|                      | 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              |                          |                 |
|                      | U2442100027   | K                 | GX      | P047A1700470          |                          | 1,532,919.00            |                 | 1,532,919.00                     | 1,532,919.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,532,919.00            |                 | 1,532,919.00                     | 1,532,919.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,532,919.00            |                 | 1,532,919.00                     | 1,532,919.00              |                          |                 |
|                      | U2442100031   | K                 | GX      | P047A2202190          |                          | 637,459.00              | 17,334.95       | 445,675.74                       | 445,675.74                | 191,783.26               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 637,459.00              | 17,334.95       | 445,675.74                       | 445,675.74                | 191,783.26               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 637,459.00              | 17,334.95       | 445,675.74                       | 445,675.74                | 191,783.26               |                 |
|                      | 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              |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          |                          | 1,532,919.00            |                 | 1,532,919.00                     | 1,532,919.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,532,919.00            |                 | 1,532,919.00                     | 1,532,919.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,532,919.00            |                 | 1,532,919.00                     | 1,532,919.00              |                          |                 |
|                      | U2442100032   | K                 | GX      | P047M2200180          |                          | 637,459.00              | 20,121.45       | 462,745.85                       | 462,745.85                | 174,713.15               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 637,459.00              | 20,121.45       | 462,745.85                       | 462,745.85                | 174,713.15               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 637,459.00              | 20,121.45       | 462,745.85                       | 462,745.85                | 174,713.15               |                 |
|                      | 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              |                          |                 |
|                      |               |                   |         | 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                 |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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              |                          |                 |
|                      |               |                   |         | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      | 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-             | 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-             |                          |                 |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-            | 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-            | 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-               |                          |                 |
|                      |               |                   |         | 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-            | 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-             |                          |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |                          | 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             | 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             | 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             |                          |                 |
|                      |               |                   |         | 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            |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-            | 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-            | 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-             |                          |                 |
|                      | 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-              |                 |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-            | 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-            | 21,556,994.00-           |                 |
|                      | U5423140067   | K                 | GX      | P063P1817790          |                          | 7,401,099.62            |                 | 7,401,099.47                     | 7,401,099.47-             | .15                      |                 |
|                      |               |                   |         | 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          | 20,507,142.00            |                         |                 |                                  | 20,507,142.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 20,507,142.00            |                         |                 |                                  | 20,507,142.00             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| U2423053420          | U2423052001   | K                 | GX      | P063P1902650          |                          |                         |                 | 20,043,923.00                    | 20,043,923.00-            | 20,043,923.00-           |                 |
| U2423053420          | U2467012020   | K                 | GX      | P063P1902650          |                          |                         |                 | 463,219.00                       | 463,219.00-               | 463,219.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 20,507,142.00                    | 20,507,142.00-            | 20,507,142.00-           |                 |
|                      |               |                   |         | Total by Grant Number | 20,507,142.00            |                         |                 | 20,507,142.00                    |                           | 20,507,142.00-           |                 |
|                      | U5423140071   | K                 | GX      | P063P1917790          |                          | 7,296,021.53            |                 | 7,296,021.53                     | 7,296,021.53-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,296,021.53            |                 | 7,296,021.53                     | 7,296,021.53-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,296,021.53            |                 | 7,296,021.53                     | 7,296,021.53-             |                          |                 |
|                      | U4423501203   | K                 | GX      | P063P1917810          |                          | 20,182,286.00           |                 | 20,182,286.00                    | 20,182,286.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,182,286.00           |                 | 20,182,286.00                    | 20,182,286.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20,182,286.00           |                 | 20,182,286.00                    | 20,182,286.00-            |                          |                 |
|                      | U3442158053   | K                 | GX      | P063P1928690          |                          | 923,923.00              |                 | 923,923.00                       | 923,923.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 923,923.00              |                 | 923,923.00                       | 923,923.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 923,923.00              |                 | 923,923.00                       | 923,923.00-               |                          |                 |
|                      | U2423053421   | K                 | GB      | P063P2002650          | 21,334,077.00            |                         |                 |                                  | 21,334,077.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 21,334,077.00            |                         |                 |                                  | 21,334,077.00             |                          |                 |
| U2423053421          | U2423052101   | K                 | GX      | P063P2002650          |                          |                         |                 | 20,869,536.00                    | 20,869,536.00-            | 20,869,536.00-           |                 |
| U2423053421          | U2467012021   | K                 | GX      | P063P2002650          |                          |                         |                 | 464,541.00                       | 464,541.00-               | 464,541.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 21,334,077.00                    | 21,334,077.00-            | 21,334,077.00-           |                 |
|                      |               |                   |         | Total by Grant Number | 21,334,077.00            |                         |                 | 21,334,077.00                    |                           | 21,334,077.00-           |                 |
|                      | U5423140075   | K                 | GX      | P063P2017790          |                          | 7,341,272.54            |                 | 7,341,272.54                     | 7,341,272.54-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,341,272.54            |                 | 7,341,272.54                     | 7,341,272.54-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,341,272.54            |                 | 7,341,272.54                     | 7,341,272.54-             |                          |                 |
|                      | U4423501213   | K                 | GX      | P063P2017810          |                          | 21,175,456.00           |                 | 21,175,456.00                    | 21,175,456.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 21,175,456.00           |                 | 21,175,456.00                    | 21,175,456.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 21,175,456.00           |                 | 21,175,456.00                    | 21,175,456.00-            |                          |                 |
|                      | U3442158054   | K                 | GX      | P063P2028690          |                          | 856,634.00              |                 | 856,634.00                       | 856,634.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 856,634.00              |                 | 856,634.00                       | 856,634.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 856,634.00              |                 | 856,634.00                       | 856,634.00-               |                          |                 |
|                      | U2423053422   | K                 | GB      | P063P2102650          | 21,464,416.00            |                         |                 |                                  | 21,464,416.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 21,464,416.00            |                         |                 |                                  | 21,464,416.00             |                          |                 |
| U2423053422          | U2423052201   | K                 | GX      | P063P2102650          |                          |                         |                 | 20,944,793.00                    | 20,944,793.00-            | 20,944,793.00-           |                 |
| U2423053422          | U2467012022   | K                 | GX      | P063P2102650          |                          |                         |                 | 519,623.00                       | 519,623.00-               | 519,623.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 21,464,416.00                    | 21,464,416.00-            | 21,464,416.00-           |                 |
|                      |               |                   |         | Total by Grant Number | 21,464,416.00            |                         |                 | 21,464,416.00                    |                           | 21,464,416.00-           |                 |
|                      | U5423140080   | K                 | GX      | P063P2117790          |                          | 7,404,633.22            |                 | 7,404,633.22                     | 7,404,633.22-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,404,633.22            |                 | 7,404,633.22                     | 7,404,633.22-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,404,633.22            |                 | 7,404,633.22                     | 7,404,633.22-             |                          |                 |
|                      | U4423501223   | K                 | GX      | P063P2117810          |                          | 21,139,883.00           |                 | 21,139,883.00                    | 21,139,883.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 21,139,883.00           |                 | 21,139,883.00                    | 21,139,883.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 21,139,883.00           |                 | 21,139,883.00                    | 21,139,883.00-            |                          |                 |
|                      | U3442158055   | K                 | GX      | P063P2128690          |                          | 911,169.00              |                 | 911,169.00                       | 911,169.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 911,169.00              |                 | 911,169.00                       | 911,169.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 911,169.00              |                 | 911,169.00                       | 911,169.00-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U2423053423   | K                 | GB      | P063P2202650          | 22,082,414.00            |                         |                 |                                  | 22,082,414.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 22,082,414.00            |                         |                 |                                  | 22,082,414.00             |                          |                 |
| U2423053423          | U2423052301   | K                 | GX      | P063P2202650          |                          |                         |                 | 21,523,877.00                    | 21,523,877.00-            | 21,523,877.00-           |                 |
| U2423053423          | U2467012023   | K                 | GX      | P063P2202650          |                          |                         |                 | 558,537.00                       | 558,537.00-               | 558,537.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 22,082,414.00                    | 22,082,414.00-            | 22,082,414.00-           |                 |
|                      |               |                   |         | Total by Grant Number | 22,082,414.00            |                         |                 | 22,082,414.00                    | 22,082,414.00-            | 22,082,414.00-           |                 |
|                      | U5423140084   | K                 | GX      | P063P2217790          |                          | 7,365,163.17            |                 | 7,365,163.17                     | 7,365,163.17-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,365,163.17            |                 | 7,365,163.17                     | 7,365,163.17-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,365,163.17            |                 | 7,365,163.17                     | 7,365,163.17-             |                          |                 |
|                      | U4423501233   | K                 | GX      | P063P2217810          |                          | 21,368,759.00           |                 | 21,368,759.00                    | 21,368,759.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 21,368,759.00           |                 | 21,368,759.00                    | 21,368,759.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 21,368,759.00           |                 | 21,368,759.00                    | 21,368,759.00-            |                          |                 |
|                      | U3442158056   | K                 | GX      | P063P2228690          |                          | 877,163.00              |                 | 877,163.00                       | 877,163.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 877,163.00              |                 | 877,163.00                       | 877,163.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 877,163.00              |                 | 877,163.00                       | 877,163.00-               |                          |                 |
|                      | U2423053424   | K                 | GB      | P063P2302650          | 23,749,063.00            |                         |                 |                                  | 23,749,063.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 23,749,063.00            |                         |                 |                                  | 23,749,063.00             |                          |                 |
| U2423053424          | U2423052401   | K                 | GX      | P063P2302650          |                          |                         |                 | 23,119,021.00                    | 23,119,021.00-            | 23,119,021.00-           |                 |
| U2423053424          | U2467012024   | K                 | GX      | P063P2302650          |                          |                         | 5,546.00        | 537,852.00                       | 537,852.00-               | 537,852.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,546.00        | 23,656,873.00                    | 23,656,873.00-            | 23,656,873.00-           |                 |
|                      |               |                   |         | Total by Grant Number | 23,749,063.00            |                         | 5,546.00        | 23,656,873.00                    | 92,190.00                 | 23,656,873.00-           |                 |
|                      | U5423140088   | K                 | GX      | P063P2317790          |                          | 8,576,192.30            | 10,292.00       | 8,073,284.50                     | 8,073,284.50-             | 502,907.80               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,576,192.30            | 10,292.00       | 8,073,284.50                     | 8,073,284.50-             | 502,907.80               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,576,192.30            | 10,292.00       | 8,073,284.50                     | 8,073,284.50-             | 502,907.80               |                 |
|                      | U4423501243   | K                 | GX      | P063P2317810          |                          | 22,193,158.00           | 68,767.00       | 22,152,650.00                    | 22,152,650.00-            | 40,508.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 22,193,158.00           | 68,767.00       | 22,152,650.00                    | 22,152,650.00-            | 40,508.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 22,193,158.00           | 68,767.00       | 22,152,650.00                    | 22,152,650.00-            | 40,508.00                |                 |
|                      | U3442158057   | K                 | GX      | P063P2328690          |                          | 921,448.41              | 413,670.00      | 841,998.00                       | 841,998.00-               | 79,450.41                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 921,448.41              | 413,670.00      | 841,998.00                       | 841,998.00-               | 79,450.41                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 921,448.41              | 413,670.00      | 841,998.00                       | 841,998.00-               | 79,450.41                |                 |
|                      | 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-             |                          |                 |
|                      |               |                   |         | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          |                          | 8,735.00                |                 | 8,735.00                         | 8,735.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,735.00                |                 | 8,735.00                         | 8,735.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,735.00                |                 | 8,735.00                         | 8,735.00-                 |                          |                 |
|                      | U4423501194   | K                 | GX      | P063Q1817810          |                          | 23,765.00               |                 | 23,765.00                        | 23,765.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 23,765.00               |                 | 23,765.00                        | 23,765.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 23,765.00               |                 | 23,765.00                        | 23,765.00-                |                          |                 |
|                      | 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          |                          | 22,540.00               |                 | 22,540.00                        | 22,540.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 22,540.00               |                 | 22,540.00                        | 22,540.00-                |                          |                 |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 22,540.00               |                 | 22,540.00                        | 22,540.00-                |                          |                 |
|                      | U5423140072   | K                 | GX      | P063Q1917790          |                          | 8,565.00                |                 | 8,565.00                         | 8,565.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,565.00                |                 | 8,565.00                         | 8,565.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,565.00                |                 | 8,565.00                         | 8,565.00-                 |                          |                 |
|                      | U4423501204   | K                 | GX      | P063Q1917810          |                          | 23,055.00               |                 | 23,055.00                        | 23,055.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 23,055.00               |                 | 23,055.00                        | 23,055.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 23,055.00               |                 | 23,055.00                        | 23,055.00-                |                          |                 |
|                      | U3442158007   | K                 | GX      | P063Q1928690          |                          | 1,155.00                |                 | 1,155.00                         | 1,155.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,155.00                |                 | 1,155.00                         | 1,155.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,155.00                |                 | 1,155.00                         | 1,155.00-                 |                          |                 |
|                      | U2423053321   | K                 | GX      | P063Q2002650          |                          | 23,160.00               |                 | 23,160.00                        | 23,160.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 23,160.00               |                 | 23,160.00                        | 23,160.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 23,160.00               |                 | 23,160.00                        | 23,160.00-                |                          |                 |
|                      | U5423140076   | K                 | GX      | P063Q2017790          |                          | 8,395.00                |                 | 8,395.00                         | 8,395.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,395.00                |                 | 8,395.00                         | 8,395.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,395.00                |                 | 8,395.00                         | 8,395.00-                 |                          |                 |
|                      | U4423501214   | K                 | GX      | P063Q2017810          |                          | 23,795.00               |                 | 23,795.00                        | 23,795.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 23,795.00               |                 | 23,795.00                        | 23,795.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 23,795.00               |                 | 23,795.00                        | 23,795.00-                |                          |                 |
|                      | U3442158008   | K                 | GX      | P063Q2028690          |                          | 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-                 |                          |                 |
|                      | U2423053322   | K                 | GX      | P063Q2102650          |                          | 22,565.00               |                 | 22,555.00                        | 22,555.00-                | 10.00                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 22,565.00               |                 | 22,555.00                        | 22,555.00-                | 10.00                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 22,565.00               |                 | 22,555.00                        | 22,555.00-                | 10.00                    |                 |
|                      | U5423140081   | K                 | GX      | P063Q2117790          |                          | 8,310.00                |                 | 8,310.00                         | 8,310.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,310.00                |                 | 8,310.00                         | 8,310.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,310.00                |                 | 8,310.00                         | 8,310.00-                 |                          |                 |
|                      | U4423501224   | K                 | GX      | P063Q2117810          |                          | 22,610.00               |                 | 22,610.00                        | 22,610.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 22,610.00               |                 | 22,610.00                        | 22,610.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 22,610.00               |                 | 22,610.00                        | 22,610.00-                |                          |                 |
|                      | U3442158009   | K                 | GX      | P063Q2128690          |                          | 1,020.00                |                 | 1,020.00                         | 1,020.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,020.00                |                 | 1,020.00                         | 1,020.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,020.00                |                 | 1,020.00                         | 1,020.00-                 |                          |                 |
|                      | U2423053323   | K                 | GX      | P063Q2202650          |                          | 21,800.00               |                 | 21,510.00                        | 21,510.00-                | 290.00                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 21,800.00               |                 | 21,510.00                        | 21,510.00-                | 290.00                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 21,800.00               |                 | 21,510.00                        | 21,510.00-                | 290.00                   |                 |
|                      | U5423140085   | K                 | GX      | P063Q2217790          |                          | 7,810.00                |                 | 7,810.00                         | 7,810.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,810.00                |                 | 7,810.00                         | 7,810.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,810.00                |                 | 7,810.00                         | 7,810.00-                 |                          |                 |
|                      | U4423501234   | K                 | GX      | P063Q2217810          |                          | 21,585.00               |                 | 21,585.00                        | 21,585.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 21,585.00               |                 | 21,585.00                        | 21,585.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 21,585.00               |                 | 21,585.00                        | 21,585.00-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3442158010   | K                 | GX      | P063Q2228690          |                          | 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-                   |                          |                 |
|                      | U2423053324   | K                 | GX      | P063Q2302650          |                          | 22,060.00               |                 |                                  |                           | 22,060.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 22,060.00               |                 |                                  |                           | 22,060.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 22,060.00               |                 |                                  |                           | 22,060.00                |                 |
|                      | U5423140089   | K                 | GX      | P063Q2317790          |                          | 8,275.00                |                 | 8,275.00                         | 8,275.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,275.00                |                 | 8,275.00                         | 8,275.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,275.00                |                 | 8,275.00                         | 8,275.00-                 |                          |                 |
|                      | U4423501244   | K                 | GX      | P063Q2317810          |                          | 21,625.00               |                 | 21,625.00                        | 21,625.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 21,625.00               |                 | 21,625.00                        | 21,625.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 21,625.00               |                 | 21,625.00                        | 21,625.00-                |                          |                 |
|                      | U3442158011   | K                 | GX      | P063Q2328690          |                          | 955.00                  |                 | 955.00                           | 955.00-                   |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 955.00                  |                 | 955.00                           | 955.00-                   |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 955.00                  |                 | 955.00                           | 955.00-                   |                          |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                 | 852,404.39                       | 852,404.39-               | 34,797.61                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 887,202.00              |                 | 852,404.39                       | 852,404.39-               | 34,797.61                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 887,202.00              |                 | 852,404.39                       | 852,404.39-               | 34,797.61                |                 |
|                      | 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          |                          | 1,251,209.00            |                 | 1,244,454.37                     | 1,244,454.37-             | 6,754.63                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,251,209.00            |                 | 1,244,454.37                     | 1,244,454.37-             | 6,754.63                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,251,209.00            |                 | 1,244,454.37                     | 1,244,454.37-             | 6,754.63                 |                 |
|                      | U2423070061   | K                 | GX      | P217A2200310          |                          | 534,252.00              | 15,712.49       | 328,683.80                       | 328,683.80-               | 205,568.20               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 534,252.00              | 15,712.49       | 328,683.80                       | 328,683.80-               | 205,568.20               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 534,252.00              | 15,712.49       | 328,683.80                       | 328,683.80-               | 205,568.20               |                 |
|                      | U2442100004   | N                 | GX      | P217A9500880          |                          | 778,714.42              |                 | 778,714.42                       | 778,714.42-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-           |                          |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-           |                          |                 |
|                      |               |                   |         | 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             |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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                |                 |
|                      |               |                   |         | 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          |                 | 98,473,126.00                    | 98,473,126.00-            | 16,526,874.00            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 115,000,000.00          |                 | 98,473,126.00                    | 98,473,126.00-            | 16,526,874.00            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 115,000,000.00          |                 | 98,473,126.00                    | 98,473,126.00-            | 16,526,874.00            |                 |
|                      | U5474202020   | K                 | GX      | P268K2017790          |                          | 23,623,680.00           |                 | 22,902,719.00                    | 22,902,719.00-            | 720,961.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 23,623,680.00           |                 | 22,902,719.00                    | 22,902,719.00-            | 720,961.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 23,623,680.00           |                 | 22,902,719.00                    | 22,902,719.00-            | 720,961.00               |                 |
|                      | U4474039200   | K                 | GX      | P268K2017810          |                          | 51,068,851.00           |                 | 48,454,221.00                    | 48,454,221.00-            | 2,614,630.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 51,068,851.00           |                 | 48,454,221.00                    | 48,454,221.00-            | 2,614,630.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 51,068,851.00           |                 | 48,454,221.00                    | 48,454,221.00-            | 2,614,630.00             |                 |
|                      | U3442158099   | K                 | GX      | P268K2028690          |                          | 56,464,581.00           |                 | 55,847,809.00                    | 55,847,809.00-            | 616,772.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 56,464,581.00           |                 | 55,847,809.00                    | 55,847,809.00-            | 616,772.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 56,464,581.00           |                 | 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          |                 | 88,831,771.00                    | 88,831,771.00-            | 26,168,229.00            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 115,000,000.00          |                 | 88,831,771.00                    | 88,831,771.00-            | 26,168,229.00            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 115,000,000.00          |                 | 88,831,771.00                    | 88,831,771.00-            | 26,168,229.00            |                 |
|                      | U5474202021   | K                 | GX      | P268K2117790          |                          | 23,623,680.00           |                 | 20,704,941.00                    | 20,704,941.00-            | 2,918,739.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 23,623,680.00           |                 | 20,704,941.00                    | 20,704,941.00-            | 2,918,739.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 23,623,680.00           |                 | 20,704,941.00                    | 20,704,941.00-            | 2,918,739.00             |                 |
|                      | U4474039210   | K                 | GX      | P268K2117810          |                          | 51,068,851.00           |                 | 45,519,314.00                    | 45,519,314.00-            | 5,549,537.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 51,068,851.00           |                 | 45,519,314.00                    | 45,519,314.00-            | 5,549,537.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 51,068,851.00           |                 | 45,519,314.00                    | 45,519,314.00-            | 5,549,537.00             |                 |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3442158100   | K                 | GX      | P268K2128690          |                          | 60,660,900.00           |                 | 59,980,767.00                    | 59,980,767.00-            | 680,133.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 60,660,900.00           |                 | 59,980,767.00                    | 59,980,767.00-            | 680,133.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 60,660,900.00           |                 | 59,980,767.00                    | 59,980,767.00-            | 680,133.00               |                 |
|                      | U2474672021   | K                 | GX      | P268K2129250          |                          | 1,000,000.00            |                 | 798,398.00                       | 798,398.00-               | 201,602.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,000,000.00            |                 | 798,398.00                       | 798,398.00-               | 201,602.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,000,000.00            |                 | 798,398.00                       | 798,398.00-               | 201,602.00               |                 |
|                      | U2474232022   | K                 | GX      | P268K2202650          |                          | 115,000,000.00          |                 | 82,861,364.00                    | 82,861,364.00-            | 32,138,636.00            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 115,000,000.00          |                 | 82,861,364.00                    | 82,861,364.00-            | 32,138,636.00            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 115,000,000.00          |                 | 82,861,364.00                    | 82,861,364.00-            | 32,138,636.00            |                 |
|                      | U5474202022   | K                 | GX      | P268K2217790          |                          | 20,704,941.00           |                 | 19,475,318.00                    | 19,475,318.00-            | 1,229,623.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,704,941.00           |                 | 19,475,318.00                    | 19,475,318.00-            | 1,229,623.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20,704,941.00           |                 | 19,475,318.00                    | 19,475,318.00-            | 1,229,623.00             |                 |
|                      | U4474039220   | N                 | GX      | P268K2217810          |                          | 45,526,465.00           |                 | 41,201,131.00                    | 41,201,131.00-            | 4,325,334.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 45,526,465.00           |                 | 41,201,131.00                    | 41,201,131.00-            | 4,325,334.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 45,526,465.00           |                 | 41,201,131.00                    | 41,201,131.00-            | 4,325,334.00             |                 |
|                      | U3442158101   | K                 | GX      | P268K2228690          |                          | 62,461,898.00           |                 | 62,120,879.00                    | 62,120,879.00-            | 341,019.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 62,461,898.00           |                 | 62,120,879.00                    | 62,120,879.00-            | 341,019.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 62,461,898.00           |                 | 62,120,879.00                    | 62,120,879.00-            | 341,019.00               |                 |
|                      | U2474672022   | K                 | GX      | P268K2229250          |                          | 1,000,000.00            |                 | 736,147.00                       | 736,147.00-               | 263,853.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,000,000.00            |                 | 736,147.00                       | 736,147.00-               | 263,853.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,000,000.00            |                 | 736,147.00                       | 736,147.00-               | 263,853.00               |                 |
|                      | U2474232023   | K                 | GX      | P268K2302650          |                          | 115,000,000.00          |                 | 83,215,514.00                    | 83,215,514.00-            | 31,784,486.00            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 115,000,000.00          |                 | 83,215,514.00                    | 83,215,514.00-            | 31,784,486.00            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 115,000,000.00          |                 | 83,215,514.00                    | 83,215,514.00-            | 31,784,486.00            |                 |
|                      | U5474202023   | K                 | GX      | P268K2317790          |                          | 19,475,338.00           |                 | 18,695,357.00                    | 18,695,357.00-            | 779,981.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 19,475,338.00           |                 | 18,695,357.00                    | 18,695,357.00-            | 779,981.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 19,475,338.00           |                 | 18,695,357.00                    | 18,695,357.00-            | 779,981.00               |                 |
|                      | U4474039230   | K                 | GX      | P268K2317810          |                          | 41,201,852.00           |                 | 39,961,906.00                    | 39,961,906.00-            | 1,239,946.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 41,201,852.00           |                 | 39,961,906.00                    | 39,961,906.00-            | 1,239,946.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 41,201,852.00           |                 | 39,961,906.00                    | 39,961,906.00-            | 1,239,946.00             |                 |
|                      | U3442158102   | K                 | GX      | P268K2328690          |                          | 63,736,547.00           |                 | 63,691,716.00                    | 63,691,716.00-            | 44,831.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 63,736,547.00           |                 | 63,691,716.00                    | 63,691,716.00-            | 44,831.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 63,736,547.00           |                 | 63,691,716.00                    | 63,691,716.00-            | 44,831.00                |                 |
|                      | U2474672023   | K                 | GX      | P268K2329250          |                          | 1,000,000.00            |                 | 741,827.00                       | 741,827.00-               | 258,173.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,000,000.00            |                 | 741,827.00                       | 741,827.00-               | 258,173.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,000,000.00            |                 | 741,827.00                       | 741,827.00-               | 258,173.00               |                 |
|                      | U2474232024   | K                 | GX      | P268K2402650          |                          | 115,000,000.00          | 441,105.00      | 82,658,571.00                    | 82,658,571.00-            | 32,341,429.00            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 115,000,000.00          | 441,105.00      | 82,658,571.00                    | 82,658,571.00-            | 32,341,429.00            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 115,000,000.00          | 441,105.00      | 82,658,571.00                    | 82,658,571.00-            | 32,341,429.00            |                 |
|                      | U5474202024   | K                 | GX      | P268K2417790          |                          | 18,695,357.00           | 141,899.00      | 16,803,640.00                    | 16,803,640.00-            | 1,891,717.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 18,695,357.00           | 141,899.00      | 16,803,640.00                    | 16,803,640.00-            | 1,891,717.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 18,695,357.00           | 141,899.00      | 16,803,640.00                    | 16,803,640.00-            | 1,891,717.00             |                 |
|                      | U4474039240   | K                 | GX      | P268K2417810          |                          | 39,962,310.00           | 324,607.00      | 34,918,232.00                    | 34,918,232.00-            | 5,044,078.00             |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 39,962,310.00           | 324,607.00      | 34,918,232.00                    | 34,918,232.00-            | 5,044,078.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 39,962,310.00           | 324,607.00      | 34,918,232.00                    | 34,918,232.00-            | 5,044,078.00             |                 |
|                      | U3442158103   | K                 | GX      | P268K2428690          |                          | 63,773,554.00           | 890,974.00      | 62,956,378.00                    | 62,956,378.00-            | 817,176.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 63,773,554.00           | 890,974.00      | 62,956,378.00                    | 62,956,378.00-            | 817,176.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 63,773,554.00           | 890,974.00      | 62,956,378.00                    | 62,956,378.00-            | 817,176.00               |                 |
|                      | U2474672024   | K                 | GX      | P268K2429250          |                          | 1,000,000.00            | 11,191.00       | 579,980.00                       | 579,980.00-               | 420,020.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,000,000.00            | 11,191.00       | 579,980.00                       | 579,980.00-               | 420,020.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,000,000.00            | 11,191.00       | 579,980.00                       | 579,980.00-               | 420,020.00               |                 |
|                      | 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   | N                 | GX      | P335A1802920          |                          | 663,760.00              |                 | 639,788.11                       | 639,788.11-               | 23,971.89                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 663,760.00              |                 | 639,788.11                       | 639,788.11-               | 23,971.89                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 663,760.00              |                 | 639,788.11                       | 639,788.11-               | 23,971.89                |                 |
|                      | U5443130001   | K                 | GX      | P335A2101060          |                          | 72,878.00               |                 |                                  |                           | 72,878.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 72,878.00               |                 |                                  |                           | 72,878.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 72,878.00               |                 |                                  |                           | 72,878.00                |                 |
|                      | U4442501006   | K                 | GX      | P335A2200780          |                          | 423,510.00              | 13,743.61       | 228,162.82                       | 228,162.82-               | 195,347.18               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 423,510.00              | 13,743.61       | 228,162.82                       | 228,162.82-               | 195,347.18               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 423,510.00              | 13,743.61       | 228,162.82                       | 228,162.82-               | 195,347.18               |                 |
|                      | 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-               | 595,989.00-              |                 |
|                      | U5423140021   | K                 | GX      | P375A0617790          |                          | 298,783.36              |                 | 298,783.36                       | 298,783.36-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               | 756,715.00-              |                 |
|                      | 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-               | 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-               | 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              |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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              |                 | 166,334.00                       | 166,334.00-               | 118,666.00               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 285,000.00              |                 | 166,334.00                       | 166,334.00-               | 118,666.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 285,000.00              |                 | 166,334.00                       | 166,334.00-               | 118,666.00               |                 |
|                      | U5423140078   | K                 | GX      | P379T2117790          |                          | 60,321.00               |                 | 60,321.00                        | 60,321.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 60,321.00               |                 | 60,321.00                        | 60,321.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 60,321.00               |                 | 60,321.00                        | 60,321.00-                |                          |                 |
|                      | U4423501212   | K                 | GX      | P379T2117810          |                          | 26,819.00               |                 | 26,819.00                        | 26,819.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 26,819.00               |                 | 26,819.00                        | 26,819.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 26,819.00               |                 | 26,819.00                        | 26,819.00-                |                          |                 |
|                      | U2423053722   | K                 | GX      | P379T2202650          |                          | 150,880.00              |                 | 116,932.00                       | 116,932.00-               | 33,948.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 150,880.00              |                 | 116,932.00                       | 116,932.00-               | 33,948.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 150,880.00              |                 | 116,932.00                       | 116,932.00-               | 33,948.00                |                 |
|                      | U5423140083   | K                 | GX      | P379T2217790          |                          | 56,081.00               |                 | 56,081.00                        | 56,081.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 56,081.00               |                 | 56,081.00                        | 56,081.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 56,081.00               |                 | 56,081.00                        | 56,081.00-                |                          |                 |
|                      | U4423501222   | K                 | GX      | P379T2217810          |                          | 22,053.00               |                 | 22,053.00                        | 22,053.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 22,053.00               |                 | 22,053.00                        | 22,053.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 22,053.00               |                 | 22,053.00                        | 22,053.00-                |                          |                 |
|                      | U2423053723   | K                 | GX      | P379T2302650          |                          | 223,610.00              |                 | 200,388.00                       | 200,388.00-               | 23,222.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 223,610.00              |                 | 200,388.00                       | 200,388.00-               | 23,222.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 223,610.00              |                 | 200,388.00                       | 200,388.00-               | 23,222.00                |                 |
|                      | U5423140087   | K                 | GX      | P379T2317790          |                          | 79,050.00               |                 | 79,050.00                        | 79,050.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 79,050.00               |                 | 79,050.00                        | 79,050.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 79,050.00               |                 | 79,050.00                        | 79,050.00-                |                          |                 |
|                      | U4423501232   | K                 | GX      | P379T2317810          |                          | 17,446.00               |                 | 17,446.00                        | 17,446.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 17,446.00               |                 | 17,446.00                        | 17,446.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 17,446.00               |                 | 17,446.00                        | 17,446.00-                |                          |                 |
|                      | U2423053724   | K                 | GX      | P379T2402650          |                          | 64,682.00               |                 | 64,682.00                        | 64,682.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 64,682.00               |                 | 64,682.00                        | 64,682.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 64,682.00               |                 | 64,682.00                        | 64,682.00-                |                          |                 |
|                      | U5423140091   | K                 | GX      | P379T2417790          |                          | 131,104.00              | 943.00          | 92,912.50                        | 92,912.50-                | 38,191.50                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 131,104.00              | 943.00          | 92,912.50                        | 92,912.50-                | 38,191.50                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 131,104.00              | 943.00          | 92,912.50                        | 92,912.50-                | 38,191.50                |                 |
|                      | U4423501242   | K                 | GX      | P379T2417810          |                          | 27,813.00               | 2,829.00        | 27,813.00                        | 27,813.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 27,813.00               | 2,829.00        | 27,813.00                        | 27,813.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 27,813.00               | 2,829.00        | 27,813.00                        | 27,813.00-                |                          |                 |
|                      | 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-                |                 |
|                      |               |                   |         | 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-                |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      | U2423053822   | K                 | GX      | P408A2102650          |                          | 6,124.00                |                 | 6,124.00                         | 6,124.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,124.00                |                 | 6,124.00                         | 6,124.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,124.00                |                 | 6,124.00                         | 6,124.00-                 |                          |                 |
|                      | U2423053823   | K                 | GX      | P408A2202650          |                          | 6,124.00                |                 | 6,124.00                         | 6,124.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,124.00                |                 | 6,124.00                         | 6,124.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,124.00                |                 | 6,124.00                         | 6,124.00-                 |                          |                 |
|                      | U2423053824   | K                 | GX      | P408A2302650          |                          | 10,461.00               |                 | 10,461.00                        | 10,461.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,461.00               |                 | 10,461.00                        | 10,461.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,461.00               |                 | 10,461.00                        | 10,461.00-                |                          |                 |
|                      | U5423140079   | K                 | GX      | P425E2007070          |                          | 9,621,310.00            |                 | 9,621,310.00                     | 9,621,310.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,621,310.00            |                 | 9,621,310.00                     | 9,621,310.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 9,621,310.00            |                 | 9,621,310.00                     | 9,621,310.00-             |                          |                 |
|                      | U3442158200   | K                 | GX      | P425E2016090          |                          | 2,959,167.00            |                 | 2,959,167.00                     | 2,959,167.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,959,167.00            |                 | 2,959,167.00                     | 2,959,167.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,959,167.00            |                 | 2,959,167.00                     | 2,959,167.00-             |                          |                 |
|                      | U2423050055   | K                 | GB      | P425E2019500          | 36,868,305.00            |                         |                 |                                  | 36,868,305.00             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 36,868,305.00            |                         |                 |                                  | 36,868,305.00             |                          |                 |
| U2423050055          | U2423050155   | K                 | GX      | P425E2019500          |                          |                         |                 | 36,118,305.00                    | 36,118,305.00-            | 36,118,305.00-           |                 |
| U2423050055          | U2467010056   | K                 | GX      | P425E2019500          |                          |                         |                 | 750,000.00                       | 750,000.00-               | 750,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 36,868,305.00                    | 36,868,305.00-            | 36,868,305.00-           |                 |
|                      |               |                   |         | Total by Grant Number | 36,868,305.00            |                         |                 | 36,868,305.00                    |                           | 36,868,305.00-           |                 |
|                      | U4423501206   | K                 | GX      | P425E202365           |                          | 26,715,255.00           |                 | 26,715,255.00                    | 26,715,255.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 26,715,255.00           |                 | 26,715,255.00                    | 26,715,255.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 26,715,255.00           |                 | 26,715,255.00                    | 26,715,255.00-            |                          |                 |
|                      | U5443010002   | K                 | GX      | P425F2023940          |                          | 12,003,487.00           |                 | 12,003,487.00                    | 12,003,487.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,003,487.00           |                 | 12,003,487.00                    | 12,003,487.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,003,487.00           |                 | 12,003,487.00                    | 12,003,487.00-            |                          |                 |
|                      | U2443010001   | K                 | GX      | P425F2026130          |                          | 45,031,125.00           |                 | 45,031,125.00                    | 45,031,125.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 45,031,125.00           |                 | 45,031,125.00                    | 45,031,125.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 45,031,125.00           |                 | 45,031,125.00                    | 45,031,125.00-            |                          |                 |
|                      | U3443018001   | K                 | GX      | P425F2027880          |                          | 3,447,929.00            |                 | 3,447,929.00                     | 3,447,929.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,447,929.00            |                 | 3,447,929.00                     | 3,447,929.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,447,929.00            |                 | 3,447,929.00                     | 3,447,929.00-             |                          |                 |
|                      | U4443011001   | K                 | GX      | P425F202869           |                          | 33,606,092.00           |                 | 33,606,092.00                    | 33,606,092.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 33,606,092.00           |                 | 33,606,092.00                    | 33,606,092.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 33,606,092.00           |                 | 33,606,092.00                    | 33,606,092.00-            |                          |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      | 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   | N                 | GX      | RAG063106A00          |                          | 420,108.00              |                 | 392,881.05                       | 392,881.05-               | 27,226.95                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 420,108.00              |                 | 392,881.05                       | 392,881.05-               | 27,226.95                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 420,108.00              |                 | 392,881.05                       | 392,881.05-               | 27,226.95                |                 |
|                      | U5435120002   | K                 | GX      | RGM152925A            |                          | 402,782.00              | 3,796.91        | 45,258.34                        | 45,258.34-                | 357,523.66               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 402,782.00              | 3,796.91        | 45,258.34                        | 45,258.34-                | 357,523.66               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 402,782.00              | 3,796.91        | 45,258.34                        | 45,258.34-                | 357,523.66               |                 |
|                      | U4405181008   | N                 | GX      | RHD089147A00          |                          | 1,529,494.00            |                 | 1,467,508.02                     | 1,467,508.02-             | 61,985.98                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,529,494.00            |                 | 1,467,508.02                     | 1,467,508.02-             | 61,985.98                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,529,494.00            |                 | 1,467,508.02                     | 1,467,508.02-             | 61,985.98                |                 |
|                      | U4410141011   | K                 | GX      | RHD109666A00          |                          | 448,118.00              | 16,533.77       | 259,866.35                       | 259,866.35-               | 188,251.65               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 448,118.00              | 16,533.77       | 259,866.35                       | 259,866.35-               | 188,251.65               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 448,118.00              | 16,533.77       | 259,866.35                       | 259,866.35-               | 188,251.65               |                 |
|                      | U4410141006   | K                 | GX      | RHL125736B00          |                          | 2,934,386.02            | 44,461.47       | 1,899,987.12                     | 1,899,987.12-             | 1,034,398.90             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,934,386.02            | 44,461.47       | 1,899,987.12                     | 1,899,987.12-             | 1,034,398.90             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,934,386.02            | 44,461.47       | 1,899,987.12                     | 1,899,987.12-             | 1,034,398.90             |                 |
|                      | U4410141004   | K                 | GX      | RHL147128A00          |                          | 3,040,498.00            | 78,039.21       | 2,545,689.76                     | 2,545,689.76-             | 494,808.24               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,040,498.00            | 78,039.21       | 2,545,689.76                     | 2,545,689.76-             | 494,808.24               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,040,498.00            | 78,039.21       | 2,545,689.76                     | 2,545,689.76-             | 494,808.24               |                 |
|                      | U5435120001   | K                 | GX      | RHL165700A            |                          | 394,781.00              | 4,389.14        | 169,608.57                       | 169,608.57-               | 225,172.43               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 394,781.00              | 4,389.14        | 169,608.57                       | 169,608.57-               | 225,172.43               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 394,781.00              | 4,389.14        | 169,608.57                       | 169,608.57-               | 225,172.43               |                 |
|                      | U4410141005   | K                 | GX      | RNS114282A            |                          | 1,270,168.00            |                 | 1,270,168.00                     | 1,270,168.00-             |                          |                 |
|                      | U4410141007   | K                 | GX      | RNS114282A            |                          | 115,001.00              |                 | 92,431.75                        | 92,431.75-                | 22,569.25                |                 |
|                      | U4410141008   | K                 | GX      | RNS114282A            |                          | 113,490.00              |                 | 83,890.51                        | 83,890.51-                | 29,599.49                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,498,659.00            |                 | 1,446,490.26                     | 1,446,490.26-             | 52,168.74                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,498,659.00            |                 | 1,446,490.26                     | 1,446,490.26-             | 52,168.74                |                 |
|                      | U2462390351   | K                 | GX      | R18FD007606A          |                          | 59,561.00               |                 | 58,817.87                        | 58,817.87-                | 743.13                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 59,561.00               |                 | 58,817.87                        | 58,817.87-                | 743.13                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 59,561.00               |                 | 58,817.87                        | 58,817.87-                | 743.13                   |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          | 3,299,957.00            | 52,803.63       | 3,096,009.84                     | 3,096,009.84-             | 203,947.16               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,299,957.00            | 52,803.63       | 3,096,009.84                     | 3,096,009.84-             | 203,947.16               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,299,957.00            | 52,803.63       | 3,096,009.84                     | 3,096,009.84-             | 203,947.16               |                 |
|                      | 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-             |                          |                 |
|                      | 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          |                          | 2,064,983.00            | 18,814.99       | 2,034,272.72                     | 2,034,272.72-             | 30,710.28                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,064,983.00            | 18,814.99       | 2,034,272.72                     | 2,034,272.72-             | 30,710.28                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,064,983.00            | 18,814.99       | 2,034,272.72                     | 2,034,272.72-             | 30,710.28                |                 |
|                      | U2417140132   | K                 | GX      | R305N1600160          |                          | 4,913,268.00            | 22,818.31       | 4,624,036.44                     | 4,624,036.44-             | 289,231.56               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,913,268.00            | 22,818.31       | 4,624,036.44                     | 4,624,036.44-             | 289,231.56               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,913,268.00            | 22,818.31       | 4,624,036.44                     | 4,624,036.44-             | 289,231.56               |                 |
|                      | 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   | N                 | 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-             |                          |                 |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,340,338.62            |                 | 3,340,338.62                     | 3,340,338.62-             |                          |                 |
|                      | U2511234820   |                   | UN      | R324A1202600          |                          |                         | 10,996.98       | 909,258.13                       | 909,258.13-               | 909,258.13-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 10,996.98       | 909,258.13                       | 909,258.13-               | 909,258.13-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,340,338.62            | 10,996.98       | 4,249,596.75                     | 4,249,596.75-             | 909,258.13-              |                 |
|                      | U2417100119   | N                 | 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            |                 | 3,499,987.00                     | 3,499,987.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,499,987.00            |                 | 3,499,987.00                     | 3,499,987.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,499,987.00            |                 | 3,499,987.00                     | 3,499,987.00-             |                          |                 |
|                      | U2417100167   | K                 | GX      | R324A1601700          |                          | 1,499,994.00            |                 | 1,479,294.66                     | 1,479,294.66-             | 20,699.34                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,499,994.00            |                 | 1,479,294.66                     | 1,479,294.66-             | 20,699.34                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,499,994.00            |                 | 1,479,294.66                     | 1,479,294.66-             | 20,699.34                |                 |
|                      | U2417100199   | K                 | GX      | R324A1900550          |                          | 599,680.00              |                 | 598,670.44                       | 598,670.44-               | 1,009.56                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 599,680.00              |                 | 598,670.44                       | 598,670.44-               | 1,009.56                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 599,680.00              |                 | 598,670.44                       | 598,670.44-               | 1,009.56                 |                 |
|                      | U2417140202   | K                 | GX      | R324A1901830          |                          | 1,072,028.00            |                 | 497,476.34                       | 497,476.34-               | 574,551.66               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,072,028.00            |                 | 497,476.34                       | 497,476.34-               | 574,551.66               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,072,028.00            |                 | 497,476.34                       | 497,476.34-               | 574,551.66               |                 |
|                      | U2417140222   | N                 | GX      | R324A2001650          |                          | 743,018.00              |                 | 403,263.94                       | 403,263.94-               | 339,754.06               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 743,018.00              |                 | 403,263.94                       | 403,263.94-               | 339,754.06               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 743,018.00              |                 | 403,263.94                       | 403,263.94-               | 339,754.06               |                 |
|                      | U2417140254   | K                 | GX      | R324A2101660          |                          | 2,651,306.00            | 82,884.16       | 1,905,979.46                     | 1,905,979.46-             | 745,326.54               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,651,306.00            | 82,884.16       | 1,905,979.46                     | 1,905,979.46-             | 745,326.54               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,651,306.00            | 82,884.16       | 1,905,979.46                     | 1,905,979.46-             | 745,326.54               |                 |
|                      | U2417140322   | K                 | GX      | R324A2302110          |                          | 716,280.00              | 72,871.92       | 277,898.06                       | 277,898.06-               | 438,381.94               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 716,280.00              | 72,871.92       | 277,898.06                       | 277,898.06-               | 438,381.94               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 716,280.00              | 72,871.92       | 277,898.06                       | 277,898.06-               | 438,381.94               |                 |
|                      | 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              |                 | 575,522.73                       | 575,522.73-               | 51,412.27                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 626,935.00              |                 | 575,522.73                       | 575,522.73-               | 51,412.27                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 626,935.00              |                 | 575,522.73                       | 575,522.73-               | 51,412.27                |                 |
|                      | U4401081002   | K                 | GX      | STFRG00013A0          |                          | 351,728.00              |                 | 350,561.27                       | 350,561.27-               | 1,166.73                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 351,728.00              |                 | 350,561.27                       | 350,561.27-               | 1,166.73                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 351,728.00              |                 | 350,561.27                       | 350,561.27-               | 1,166.73                 |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U4401081003   | K                 | GX      | STFRG00017A0          |                          | 257,577.00              | 24,440.72       | 246,382.53                       | 246,382.53-               | 11,194.47                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 257,577.00              | 24,440.72       | 246,382.53                       | 246,382.53-               | 11,194.47                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 257,577.00              | 24,440.72       | 246,382.53                       | 246,382.53-               | 11,194.47                |                 |
|                      | U4401081001   | K                 | GX      | STTPC00001A0          |                          | 19,880,000.00           | 547,735.55      | 13,561,238.76                    | 13,561,238.76-            | 6,318,761.24             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 19,880,000.00           | 547,735.55      | 13,561,238.76                    | 13,561,238.76-            | 6,318,761.24             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 19,880,000.00           | 547,735.55      | 13,561,238.76                    | 13,561,238.76-            | 6,318,761.24             |                 |
|                      | U4422051000   | K                 | GX      | S215K2302110          |                          | 2,000,000.00            | 150,575.98      | 1,067,464.02                     | 1,067,464.02-             | 932,535.98               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,000,000.00            | 150,575.98      | 1,067,464.02                     | 1,067,464.02-             | 932,535.98               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,000,000.00            | 150,575.98      | 1,067,464.02                     | 1,067,464.02-             | 932,535.98               |                 |
|                      | 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            |                 | 1,165,419.95                     | 1,165,419.95-             | 8,647.05                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,174,067.00            |                 | 1,165,419.95                     | 1,165,419.95-             | 8,647.05                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,174,067.00            |                 | 1,165,419.95                     | 1,165,419.95-             | 8,647.05                 |                 |
|                      | U2417080134   | K                 | GX      | S299B2100340          |                          | 379,627.00              | 5,220.77        | 219,845.59                       | 219,845.59-               | 159,781.41               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 379,627.00              | 5,220.77        | 219,845.59                       | 219,845.59-               | 159,781.41               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 379,627.00              | 5,220.77        | 219,845.59                       | 219,845.59-               | 159,781.41               |                 |
|                      | 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               |                 |
|                      | U2417140268   | K                 | GX      | S351A2100960          |                          | 1,228,412.00            | 42,810.25       | 750,123.12                       | 750,123.12-               | 478,288.88               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,228,412.00            | 42,810.25       | 750,123.12                       | 750,123.12-               | 478,288.88               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,228,412.00            | 42,810.25       | 750,123.12                       | 750,123.12-               | 478,288.88               |                 |
|                      | 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                |                 |
|                      | 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                |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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            |                 | 2,739,661.00                     | 2,739,661.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,739,661.00            |                 | 2,739,661.00                     | 2,739,661.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,739,661.00            |                 | 2,739,661.00                     | 2,739,661.00-             |                          |                 |
|                      | U2412200020   | K                 | GX      | UCA190155AC4          |                          | 147,415.00              |                 | 84,028.19                        | 84,028.19-                | 63,386.81                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 147,415.00              |                 | 84,028.19                        | 84,028.19-                | 63,386.81                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 147,415.00              |                 | 84,028.19                        | 84,028.19-                | 63,386.81                |                 |
|                      | U2412200024   | K                 | GX      | UCA190155AC6          |                          | 62,188.00               |                 | 36,490.31                        | 36,490.31-                | 25,697.69                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 62,188.00               |                 | 36,490.31                        | 36,490.31-                | 25,697.69                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 62,188.00               |                 | 36,490.31                        | 36,490.31-                | 25,697.69                |                 |
|                      | U2462390364   | K                 | GX      | UFD008035AC6          |                          | 87,793.00               |                 | 81,869.60                        | 81,869.60-                | 5,923.40                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 87,793.00               |                 | 81,869.60                        | 81,869.60-                | 5,923.40                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 87,793.00               |                 | 81,869.60                        | 81,869.60-                | 5,923.40                 |                 |
|                      | 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-           |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |               |                   |         |              | 60,851,098.00            |                         |                 | 60,851,098.00                    |                           | 60,851,098.00            |                 |
|                       | U2423055007   | N                 | GB      | UNL2007LOAN0 | 64,141,856.00            |                         |                 |                                  | 64,141,856.00             |                          |                 |
| 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            |                 | 1,223,886.90                     | 1,223,886.90              | 996,511.10               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 2,220,398.00            |                 | 1,223,886.90                     | 1,223,886.90              | 996,511.10               |                 |
| Total by Grant Number |               |                   |         |              |                          | 2,220,398.00            |                 | 1,223,886.90                     | 1,223,886.90              | 996,511.10               |                 |
|                       | 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             |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          |                         |                 | 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-            |                 |
|                      |               |                   |         | 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   | N                 | GX      | 0G90CT700304          |                          | 3,254,078.55            |                 | 3,254,078.55                     | 3,254,078.55-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,254,078.55            |                 | 3,254,078.55                     | 3,254,078.55-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,254,078.55            |                 | 3,254,078.55                     | 3,254,078.55-             |                          |                 |
|                      | U2405200308   | K                 | GX      | 0G90CT700305          |                          | 7,937,319.85            |                 | 6,234,968.46                     | 6,234,968.46-             | 1,702,351.39             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,937,319.85            |                 | 6,234,968.46                     | 6,234,968.46-             | 1,702,351.39             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,937,319.85            |                 | 6,234,968.46                     | 6,234,968.46-             | 1,702,351.39             |                 |
|                      | 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-               |                          |                 |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 747,000.00              |                 | 747,000.00                       | 747,000.00-               |                          |                 |
|                      | U3455071009   | N                 | GX      | 0G90DD044403          |                          | 82,680.00               |                 | 82,680.00                        | 82,680.00-                |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                          |                 |
|                      | 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   | N                 | 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                |                 |
|                      | U2417140269   | K                 | GX      | 0G90YE025201          |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |
|                      | U2417140314   | K                 | GX      | 0G90YE025202          |                          | 25,000.00               |                 | 22,760.73                        | 22,760.73-                | 2,239.27                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 25,000.00               |                 | 22,760.73                        | 22,760.73-                | 2,239.27                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 25,000.00               |                 | 22,760.73                        | 22,760.73-                | 2,239.27                 |                 |
|                      | U2417140307   | K                 | GX      | 0G90YE026301          |                          | 25,000.00               | 1,806.37        | 19,906.25                        | 19,906.25-                | 5,093.75                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 25,000.00               | 1,806.37        | 19,906.25                        | 19,906.25-                | 5,093.75                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 25,000.00               | 1,806.37        | 19,906.25                        | 19,906.25-                | 5,093.75                 |                 |
|                      | U2417140326   | K                 | GX      | 0G90YE030601          |                          | 25,000.00               | 1,603.31        | 12,842.99                        | 12,842.99-                | 12,157.01                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 25,000.00               | 1,603.31        | 12,842.99                        | 12,842.99-                | 12,157.01                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 25,000.00               | 1,603.31        | 12,842.99                        | 12,842.99-                | 12,157.01                |                 |
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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   | N                 | 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   | N                 | GX      | 0G90YR009304          |                          | 647,058.77              |                 | 647,058.61                       | 647,058.61-               | .16                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 647,058.77              |                 | 647,058.61                       | 647,058.61-               | .16                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 647,058.77              |                 | 647,058.61                       | 647,058.61-               | .16                      |                 |
|                      | U2417140209   | K                 | GX      | 0G90YR009305          |                          | 783,396.00              |                 | 782,890.44                       | 782,890.44-               | 505.56                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 783,396.00              |                 | 782,890.44                       | 782,890.44-               | 505.56                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 783,396.00              |                 | 782,890.44                       | 782,890.44-               | 505.56                   |                 |
|                      | 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-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 24,986.00               |                 | 24,986.00                        | 24,986.00-                |                          |                 |
|                      | U2417140214   | K                 | GX      | 0G90YR011001          |                          | 13,955.00               |                 | 10,031.62                        | 10,031.62-                | 3,923.38                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 13,955.00               |                 | 10,031.62                        | 10,031.62-                | 3,923.38                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 13,955.00               |                 | 10,031.62                        | 10,031.62-                | 3,923.38                 |                 |
|                      | U2417140228   | N                 | GX      | 0G90YR011002          |                          | 33,916.00               |                 | 16,530.95                        | 16,530.95-                | 17,385.05                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 33,916.00               |                 | 16,530.95                        | 16,530.95-                | 17,385.05                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 33,916.00               |                 | 16,530.95                        | 16,530.95-                | 17,385.05                |                 |
|                      | U2462060003   | K                 | GX      | 0G90YR013101          |                          | 373,335.00              |                 | 373,334.48                       | 373,334.48-               | .52                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 373,335.00              |                 | 373,334.48                       | 373,334.48-               | .52                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 373,335.00              |                 | 373,334.48                       | 373,334.48-               | .52                      |                 |
|                      | U2462060007   | K                 | GX      | 0G90YR013102          |                          | 625,939.00              |                 | 489,690.69                       | 489,690.69-               | 136,248.31               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 625,939.00              |                 | 489,690.69                       | 489,690.69-               | 136,248.31               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 625,939.00              |                 | 489,690.69                       | 489,690.69-               | 136,248.31               |                 |
|                      | U2462060010   | K                 | GX      | 0G90YR013103          |                          | 499,570.00              | 71,480.95       | 340,863.60                       | 340,863.60-               | 158,706.40               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 499,570.00              | 71,480.95       | 340,863.60                       | 340,863.60-               | 158,706.40               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 499,570.00              | 71,480.95       | 340,863.60                       | 340,863.60-               | 158,706.40               |                 |
| 25G11199             | 51CV5000      | K                 | GX      | 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-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,349,504.74                     | 1,349,504.74-             | 1,349,504.74-            |                 |
|                      | U3418112003   | N                 | GX      | 0KRHS013131B          |                          | 484,610.98              |                 | 484,610.98                       | 484,610.98-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 484,610.98              |                 | 484,610.98                       | 484,610.98-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 484,610.98              |                 | 484,610.98                       | 484,610.98-               |                          |                 |
|                      | U3452242005   | K                 | GX      | 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                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,426,131.00            |                 | 2,347,171.39                     | 2,347,171.39-             | 78,959.61                |                 |
|                      | U3404112002   | K                 | GX      | 0KRHS024630A          |                          | 99,994.00               |                 | 99,994.00                        | 99,994.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 99,994.00               |                 | 99,994.00                        | 99,994.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 99,994.00               |                 | 99,994.00                        | 99,994.00-                |                          |                 |
|                      | U3451802005   | N                 | GX      | 0KR1HS10183A          |                          | 533,273.00              |                 | 519,147.67                       | 519,147.67-               | 14,125.33                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 533,273.00              |                 | 519,147.67                       | 519,147.67-               | 14,125.33                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 533,273.00              |                 | 519,147.67                       | 519,147.67-               | 14,125.33                |                 |
|                      | U3451802010   | N                 | GX      | 0KUHS015822A          |                          | 586,503.00              |                 | 586,503.00                       | 586,503.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 586,503.00              |                 | 586,503.00                       | 586,503.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 586,503.00              |                 | 586,503.00                       | 586,503.00-               |                          |                 |
|                      | U3455071040   | K                 | GX      | 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                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 547,000.00              |                 | 544,459.97                       | 544,459.97-               | 2,540.03                 |                 |
|                      | U3418011005   | K                 | GX      | 015D09HP2592          |                          | 285,619.00              |                 | 285,619.00                       | 285,619.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 285,619.00              |                 | 285,619.00                       | 285,619.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 285,619.00              |                 | 285,619.00                       | 285,619.00-               |                          |                 |
|                      | U3452323007   | K                 | GX      | 015H12HA2483          |                          | 681,176.99              |                 | 681,176.99                       | 681,176.99-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 681,176.99              |                 | 681,176.99                       | 681,176.99-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 681,176.99              |                 | 681,176.99                       | 681,176.99-               |                          |                 |
|                      | U3452323006   | K                 | GX      | 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-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,228,077.11            |                 | 2,228,077.11                     | 2,228,077.11-             |                          |                 |
|                      | U3453113013   | K                 | GX      | 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                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 80,452.00               |                 | 80,222.56                        | 80,222.56-                | 229.44                   |                 |
|                      | U3452101005   | K                 | GX      | 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                 |                 |
|                      | U3455071037   | K                 | GX      | 016D40HP0259          |                          | 1,046,521.00            |                 | 1,044,435.95                     | 1,044,435.95-             | 2,085.05                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,046,521.00            |                 | 1,044,435.95                     | 1,044,435.95-             | 2,085.05                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,046,521.00            |                 | 1,044,435.95                     | 1,044,435.95-             | 2,085.05                 |                 |
|                      | U3418051015   | K                 | GX      | 017T94HP3090          |                          | 1,477,791.00            |                 | 1,477,791.00                     | 1,477,791.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,477,791.00            |                 | 1,477,791.00                     | 1,477,791.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,477,791.00            |                 | 1,477,791.00                     | 1,477,791.00-             |                          |                 |
|                      | U3452281010   | K                 | GX      | 019U1QHP3307          |                          | 3,927,664.00            | 88,075.03       | 3,731,896.33                     | 3,731,896.33-             | 195,767.67               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,927,664.00            | 88,075.03       | 3,731,896.33                     | 3,731,896.33-             | 195,767.67               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,927,664.00            | 88,075.03       | 3,731,896.33                     | 3,731,896.33-             | 195,767.67               |                 |
|                      | 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                 |                 |
|                      | U3455283002   | K                 | GX      | 022201NEILSG          |                          | 338,717.00              |                 | 282,238.90                       | 282,238.90-               | 56,478.10                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 338,717.00              |                 | 282,238.90                       | 282,238.90-               | 56,478.10                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 338,717.00              |                 | 282,238.90                       | 282,238.90-               | 56,478.10                |                 |
|                      | U3418051001   | N                 | GX      | 03A1NU002071          |                          | 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                   |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |                          | 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-             |                          |                 |
|                      | 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-                |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                   |                 |
|                      | 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-                   |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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                 |                 |
|                      |               |                   |         | 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-             |                          |                 |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 2,000,000.00            |                 | 2,000,000.00                     | 2,000,000.00-             |                          |                 |
|                      | U2462210358   | K                 | GX      | 08DEB025760A          |                          | 2,332,072.00            |                 | 2,330,925.15                     | 2,330,925.15-             | 1,146.85                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,332,072.00            |                 | 2,330,925.15                     | 2,330,925.15-             | 1,146.85                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,332,072.00            |                 | 2,330,925.15                     | 2,330,925.15-             | 1,146.85                 |                 |
|                      | U2462210491   | N                 | GX      | 08DEB025760B          |                          | 445,500.00              |                 | 445,443.92                       | 445,443.92-               | 56.08                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 445,500.00              |                 | 445,443.92                       | 445,443.92-               | 56.08                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 445,500.00              |                 | 445,443.92                       | 445,443.92-               | 56.08                    |                 |
|                      | 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   | N                 | GX      | 08DTW010354A          |                          | 1,482,515.00            |                 | 1,250,863.99                     | 1,250,863.99-             | 231,651.01               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,482,515.00            |                 | 1,250,863.99                     | 1,250,863.99-             | 231,651.01               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,482,515.00            |                 | 1,250,863.99                     | 1,250,863.99-             | 231,651.01               |                 |
|                      | 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-             |                          |                 |
|                      | U2405520005   | K                 | GX      | 08D40HP45675          |                          | 502,052.00              | 32,170.08       | 399,540.25                       | 399,540.25-               | 102,511.75               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 502,052.00              | 32,170.08       | 399,540.25                       | 399,540.25-               | 102,511.75               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 502,052.00              | 32,170.08       | 399,540.25                       | 399,540.25-               | 102,511.75               |                 |
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                 | 148,459.62                       | 148,459.62-               | 46,885.38                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 195,345.00              |                 | 148,459.62                       | 148,459.62-               | 46,885.38                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 195,345.00              |                 | 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-                |                          |                 |
|                      | U3454202007   | K                 | GX      | 08FAA028743A          |                          | 90,984.00               |                 | 85,951.15                        | 85,951.15-                | 5,032.85                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 90,984.00               |                 | 85,951.15                        | 85,951.15-                | 5,032.85                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 90,984.00               |                 | 85,951.15                        | 85,951.15-                | 5,032.85                 |                 |
|                      | U2405230105   | K                 | GX      | 08FAA028996A          |                          | 106,028.00              |                 | 95,828.61                        | 95,828.61-                | 10,199.39                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 106,028.00              |                 | 95,828.61                        | 95,828.61-                | 10,199.39                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 106,028.00              |                 | 95,828.61                        | 95,828.61-                | 10,199.39                |                 |
|                      | U2405230220   | K                 | GX      | 08FAA030927A          |                          | 47,694.00               | 2,262.00        | 34,033.92                        | 34,033.92-                | 13,660.08                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 47,694.00               | 2,262.00        | 34,033.92                        | 34,033.92-                | 13,660.08                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 47,694.00               | 2,262.00        | 34,033.92                        | 34,033.92-                | 13,660.08                |                 |
|                      | U3452372034   | K                 | GX      | 08FAA031180A          |                          | 149,256.00              | 5,968.38        | 78,448.15                        | 78,448.15-                | 70,807.85                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 149,256.00              | 5,968.38        | 78,448.15                        | 78,448.15-                | 70,807.85                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 149,256.00              | 5,968.38        | 78,448.15                        | 78,448.15-                | 70,807.85                |                 |
|                      | U3451402119   | K                 | GX      | 08FAA031186A          |                          | 33,227.00               | 4,812.97        | 24,771.76                        | 24,771.76-                | 8,455.24                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 33,227.00               | 4,812.97        | 24,771.76                        | 24,771.76-                | 8,455.24                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 33,227.00               | 4,812.97        | 24,771.76                        | 24,771.76-                | 8,455.24                 |                 |
|                      | 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 |                 |
|                      | U3453012205   | N                 | GX      | 08FAI164815A          |                          | 67,820.00               |                 | 67,820.00                        | 67,820.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 67,820.00               |                 | 67,820.00                        | 67,820.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 67,820.00               |                 | 67,820.00                        | 67,820.00-                |                          |                 |
|                      | U3453012206   | K                 | GX      | 08FAI164863A          |                          | 73,310.00               |                 | 71,822.00                        | 71,822.00-                | 1,488.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 73,310.00               |                 | 71,822.00                        | 71,822.00-                | 1,488.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 73,310.00               |                 | 71,822.00                        | 71,822.00-                | 1,488.00                 |                 |
|                      | 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                |                 |
|                      |               |                   |         | 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          |                          | 100,566.00              |                 | 90,583.89                        | 90,583.89-                | 9,982.11                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 100,566.00              |                 | 90,583.89                        | 90,583.89-                | 9,982.11                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 100,566.00              |                 | 90,583.89                        | 90,583.89-                | 9,982.11                 |                 |
|                      | U3451402086   | K                 | GX      | 08FCA234962A          |                          | 89,000.00               |                 | 61,590.68                        | 61,590.68-                | 27,409.32                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 89,000.00               |                 | 61,590.68                        | 61,590.68-                | 27,409.32                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 89,000.00               |                 | 61,590.68                        | 61,590.68-                | 27,409.32                |                 |
|                      | 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          |                          | 83,784.00               |                 | 68,723.88                        | 68,723.88-                | 15,060.12                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 83,784.00               |                 | 68,723.88                        | 68,723.88-                | 15,060.12                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 83,784.00               |                 | 68,723.88                        | 68,723.88-                | 15,060.12                |                 |
|                      | U3419052256   | K                 | GX      | 08FCA265277A          |                          | 126,686.00              | 2,262.00        | 112,443.65                       | 112,443.65-               | 14,242.35                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 126,686.00              | 2,262.00        | 112,443.65                       | 112,443.65-               | 14,242.35                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 126,686.00              | 2,262.00        | 112,443.65                       | 112,443.65-               | 14,242.35                |                 |
|                      | U3419052272   | K                 | GX      | 08FCA268766A          |                          | 37,685.00               | 2,273.26        | 32,249.42                        | 32,249.42-                | 5,435.58                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 37,685.00               | 2,273.26        | 32,249.42                        | 32,249.42-                | 5,435.58                 |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 37,685.00               | 2,273.26        | 32,249.42                        | 32,249.42                 | 5,435.58                 |                 |
|                      | U3419052270   | K                 | GX      | 08FCA271724A          |                          | 73,176.00               | 2,770.96        | 35,038.44                        | 35,038.44                 | 38,137.56                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 73,176.00               | 2,770.96        | 35,038.44                        | 35,038.44                 | 38,137.56                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 73,176.00               | 2,770.96        | 35,038.44                        | 35,038.44                 | 38,137.56                |                 |
|                      | 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          |                          | 179,244.00              |                 | 121,015.30                       | 121,015.30                | 58,228.70                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 179,244.00              |                 | 121,015.30                       | 121,015.30                | 58,228.70                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 179,244.00              |                 | 121,015.30                       | 121,015.30                | 58,228.70                |                 |
|                      | U2405520002   | K                 | GX      | 08FDA053000A          |                          | 136,852.00              | 7,286.00        | 130,412.88                       | 130,412.88                | 6,439.12                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 136,852.00              | 7,286.00        | 130,412.88                       | 130,412.88                | 6,439.12                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 136,852.00              | 7,286.00        | 130,412.88                       | 130,412.88                | 6,439.12                 |                 |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U2412190004   | K                 | GX      | 08FDK122636A          |                          | 91,556.00               |                 | 86,517.28                        | 86,517.28-                | 5,038.72                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 91,556.00               |                 | 86,517.28                        | 86,517.28-                | 5,038.72                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 91,556.00               |                 | 86,517.28                        | 86,517.28-                | 5,038.72                 |                 |
|                      | 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              |                 | 86,461.23                        | 86,461.23-                | 45,826.77                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 132,288.00              |                 | 86,461.23                        | 86,461.23-                | 45,826.77                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 132,288.00              |                 | 86,461.23                        | 86,461.23-                | 45,826.77                |                 |
|                      | U2405060212   | K                 | GX      | 08FGM128246A          |                          | 128,560.00              |                 | 128,560.00                       | 128,560.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 128,560.00              |                 | 128,560.00                       | 128,560.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 128,560.00              |                 | 128,560.00                       | 128,560.00-               |                          |                 |
|                      | 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          |                          | 138,308.00              |                 | 93,370.19                        | 93,370.19-                | 44,937.81                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 138,308.00              |                 | 93,370.19                        | 93,370.19-                | 44,937.81                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 138,308.00              |                 | 93,370.19                        | 93,370.19-                | 44,937.81                |                 |
|                      | U2405230102   | K                 | GX      | 08FHD101271A          |                          | 111,214.00              |                 | 95,098.04                        | 95,098.04-                | 16,115.96                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 111,214.00              |                 | 95,098.04                        | 95,098.04-                | 16,115.96                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 111,214.00              |                 | 95,098.04                        | 95,098.04-                | 16,115.96                |                 |
|                      | U3452602010   | K                 | GX      | 08FHD106722A          |                          | 205,368.00              | 5,391.08        | 181,942.62                       | 181,942.62-               | 23,425.38                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 205,368.00              | 5,391.08        | 181,942.62                       | 181,942.62-               | 23,425.38                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 205,368.00              | 5,391.08        | 181,942.62                       | 181,942.62-               | 23,425.38                |                 |
|                      | U2405230202   | K                 | GX      | 08FHD107948A          |                          | 94,446.00               | 3,281.00        | 82,181.56                        | 82,181.56-                | 12,264.44                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 94,446.00               | 3,281.00        | 82,181.56                        | 82,181.56-                | 12,264.44                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 94,446.00               | 3,281.00        | 82,181.56                        | 82,181.56-                | 12,264.44                |                 |
|                      | U2405230224   | K                 | GX      | 08FHD111293A          |                          | 47,694.00               | 4,347.65        | 26,913.41                        | 26,913.41-                | 20,780.59                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 47,694.00               | 4,347.65        | 26,913.41                        | 26,913.41-                | 20,780.59                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 47,694.00               | 4,347.65        | 26,913.41                        | 26,913.41-                | 20,780.59                |                 |
|                      | 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-               |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          |                          | 154,517.00              |                 | 151,136.57                       | 151,136.57-               | 3,380.43                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 154,517.00              |                 | 151,136.57                       | 151,136.57-               | 3,380.43                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 154,517.00              |                 | 151,136.57                       | 151,136.57-               | 3,380.43                 |                 |
|                      | U3451702111   | K                 | GX      | 08FHL152580A          |                          | 36,583.00               |                 | 19,123.56                        | 19,123.56-                | 17,459.44                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 36,583.00               |                 | 19,123.56                        | 19,123.56-                | 17,459.44                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 36,583.00               |                 | 19,123.56                        | 19,123.56-                | 17,459.44                |                 |
|                      | U3451702110   | K                 | GX      | 08FHL154535A          |                          | 189,768.00              | 3,521.35        | 117,217.31                       | 117,217.31-               | 72,550.69                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 189,768.00              | 3,521.35        | 117,217.31                       | 117,217.31-               | 72,550.69                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 189,768.00              | 3,521.35        | 117,217.31                       | 117,217.31-               | 72,550.69                |                 |
|                      | U3451702113   | K                 | GX      | 08FHL156315A          |                          | 42,919.00               |                 | 20,556.88                        | 20,556.88-                | 22,362.12                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 42,919.00               |                 | 20,556.88                        | 20,556.88-                | 22,362.12                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 42,919.00               |                 | 20,556.88                        | 20,556.88-                | 22,362.12                |                 |
|                      | U3451502069   | K                 | GX      | 08FHL156402A          |                          | 69,324.00               |                 | 44,342.29                        | 44,342.29-                | 24,981.71                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 69,324.00               |                 | 44,342.29                        | 44,342.29-                | 24,981.71                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 69,324.00               |                 | 44,342.29                        | 44,342.29-                | 24,981.71                |                 |
|                      | U3453152000   | K                 | GX      | 08FMD017527A          |                          | 81,496.00               | 2,969.94        | 66,329.47                        | 66,329.47-                | 15,166.53                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 81,496.00               | 2,969.94        | 66,329.47                        | 66,329.47-                | 15,166.53                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 81,496.00               | 2,969.94        | 66,329.47                        | 66,329.47-                | 15,166.53                |                 |
|                      | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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-                |                          |                 |
|                      |               |                   |         | 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                      |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                 |
|                      | 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                |                 |
|                      | U3453012211   | K                 | GX      | 08FNS126302A          |                          | 141,874.00              | 5,109.01        | 141,841.44                       | 141,841.44-               | 32.56                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 141,874.00              | 5,109.01        | 141,841.44                       | 141,841.44-               | 32.56                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 141,874.00              | 5,109.01        | 141,841.44                       | 141,841.44-               | 32.56                    |                 |
|                      | 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-                |                          |                 |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |
|                      | U3412092002   | K                 | GX      | 08GAI174728A          |                          | 3,906,967.00            | 38,034.13       | 244,348.21                       | 244,348.21-               | 3,662,618.79             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,906,967.00            | 38,034.13       | 244,348.21                       | 244,348.21-               | 3,662,618.79             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,906,967.00            | 38,034.13       | 244,348.21                       | 244,348.21-               | 3,662,618.79             |                 |
|                      | 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              |                 | 603,205.00                       | 603,205.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 603,205.00              |                 | 603,205.00                       | 603,205.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 603,205.00              |                 | 603,205.00                       | 603,205.00-               |                          |                 |
|                      | U3452292030   | K                 | GX      | 08KAA026864A          |                          | 683,550.00              |                 | 679,943.40                       | 679,943.40-               | 3,606.60                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 683,550.00              |                 | 679,943.40                       | 679,943.40-               | 3,606.60                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 683,550.00              |                 | 679,943.40                       | 679,943.40-               | 3,606.60                 |                 |
|                      | U2405230104   | K                 | GX      | 08KAA028546A          |                          | 539,112.00              |                 | 263,607.21                       | 263,607.21-               | 275,504.79               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 539,112.00              |                 | 263,607.21                       | 263,607.21-               | 275,504.79               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 539,112.00              |                 | 263,607.21                       | 263,607.21                | 275,504.79               |                 |
|                      | 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                |                 |
|                      | U3452282005   | K                 | GX      | 08KAG070311A          |                          | 570,564.00              | 14,330.87       | 508,846.85                       | 508,846.85                | 61,717.15                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 570,564.00              | 14,330.87       | 508,846.85                       | 508,846.85                | 61,717.15                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 570,564.00              | 14,330.87       | 508,846.85                       | 508,846.85                | 61,717.15                |                 |
|                      | 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                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 269,662.58              |                 | 269,662.58                       | 269,662.58                |                          |                 |
|                      | U2462310323   | K                 | GX      | 08KAI123467A          |                          | 259,560.00              |                 | 259,560.00                       | 259,560.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 259,560.00              |                 | 259,560.00                       | 259,560.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 259,560.00              |                 | 259,560.00                       | 259,560.00                |                          |                 |
|                      | U3420092033   | K                 | GX      | 08KAI134307A          |                          | 818,954.00              | 605.05          | 818,250.42                       | 818,250.42                | 703.58                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 818,954.00              | 605.05          | 818,250.42                       | 818,250.42                | 703.58                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 818,954.00              | 605.05          | 818,250.42                       | 818,250.42                | 703.58                   |                 |
|                      | 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                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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   | N                 | GX      | 08KCA188181A          |                          | 401,694.00              |                 | 401,694.00                       | 401,694.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 401,694.00              |                 | 401,694.00                       | 401,694.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 401,694.00              |                 | 401,694.00                       | 401,694.00                |                          |                 |
|                      | U3451402069   | K                 | GX      | 08KCA197074A          |                          | 464,874.00              |                 | 464,874.00                       | 464,874.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 464,874.00              |                 | 464,874.00                       | 464,874.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 464,874.00              |                 | 464,874.00                       | 464,874.00                |                          |                 |
|                      | U3453012090   | K                 | GX      | 08KCA222887A          |                          | 1,187,910.00            |                 | 1,187,910.00                     | 1,187,910.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,187,910.00            |                 | 1,187,910.00                     | 1,187,910.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,187,910.00            |                 | 1,187,910.00                     | 1,187,910.00              |                          |                 |
|                      | U3452012011   | K                 | GX      | 08KDA040923B          |                          | 153,760.00              |                 | 153,760.00                       | 153,760.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 153,760.00              |                 | 153,760.00                       | 153,760.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 153,760.00              |                 | 153,760.00                       | 153,760.00                |                          |                 |
|                      | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                 | 424,049.13                       | 424,049.13-               | 2,576.87                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 426,626.00              |                 | 424,049.13                       | 424,049.13-               | 2,576.87                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 426,626.00              |                 | 424,049.13                       | 424,049.13-               | 2,576.87                 |                 |
|                      | U3452702029   | K                 | GX      | 08KEY034892A          |                          | 234,732.00              | 20,245.59       | 219,227.35                       | 219,227.35-               | 15,504.65                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 234,732.00              | 20,245.59       | 219,227.35                       | 219,227.35-               | 15,504.65                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 234,732.00              | 20,245.59       | 219,227.35                       | 219,227.35-               | 15,504.65                |                 |
|                      | 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-               |                          |                 |
|                      | 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          |                          | 799,200.00              |                 | 796,582.00                       | 796,582.00-               | 2,618.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 799,200.00              |                 | 796,582.00                       | 796,582.00-               | 2,618.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 799,200.00              |                 | 796,582.00                       | 796,582.00-               | 2,618.00                 |                 |
|                      | 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-               |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
|                      | U3420092035   | K                 | GX      | 08KMH125734A          |                          | 689,045.00              | 12,356.40       | 546,826.29                       | 546,826.29                | 142,218.71               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 689,045.00              | 12,356.40       | 546,826.29                       | 546,826.29                | 142,218.71               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 689,045.00              | 12,356.40       | 546,826.29                       | 546,826.29                | 142,218.71               |                 |
|                      | 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          |                          | 268,839.00              |                 | 268,828.69                       | 268,828.69                | 10.31                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 268,839.00              |                 | 268,828.69                       | 268,828.69                | 10.31                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 268,839.00              |                 | 268,828.69                       | 268,828.69                | 10.31                    |                 |
|                      | 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                |                          |                 |
|                      | U3453192015   | K                 | GX      | 08KNS110923A          |                          | 606,299.62              | 14,497.54       | 602,970.14                       | 602,970.14                | 3,329.48                 |                 |
|                      | U3472132000   | K                 | GX      | 08KNS110923A          |                          | 163,228.38              |                 | 163,228.38                       | 163,228.38                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 769,528.00              | 14,497.54       | 766,198.52                       | 766,198.52                | 3,329.48                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 769,528.00              | 14,497.54       | 766,198.52                       | 766,198.52                | 3,329.48                 |                 |
|                      | 51CV0116      | N                 | GX      | 08K1AA00153A          |                          | 403,458.00              |                 | 345,003.65                       | 345,003.65                | 58,454.35                |                 |
|                      |               |                   |         | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             |                          |                 |
|                      | U3453012000   | K                 | GX      | 08OHD108106A          |                          | 855,642.00              | 17,819.13       | 606,765.25                       | 606,765.25-               | 248,876.75               |                 |
|                      | U3453272000   | K                 | GX      | 08OHD108106A          |                          | 2,144,353.00            | 72,762.98       | 1,750,766.34                     | 1,750,766.34-             | 393,586.66               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,999,995.00            | 90,582.11       | 2,357,531.59                     | 2,357,531.59-             | 642,463.41               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,999,995.00            | 90,582.11       | 2,357,531.59                     | 2,357,531.59-             | 642,463.41               |                 |
|                      | U3451602168   | K                 | GX      | 08PAA030407A          |                          | 245,600.00              | 21,115.59       | 48,154.28                        | 48,154.28-                | 197,445.72               |                 |
|                      | U3452202003   | K                 | GX      | 08PAA030407A          |                          | 1,343,123.00            | 160,508.16      | 295,905.07                       | 295,905.07-               | 1,047,217.93             |                 |
|                      | U3452292036   | K                 | GX      | 08PAA030407A          |                          | 1,569,501.00            | 63,762.55-      | 1,431,236.72                     | 1,431,236.72-             | 138,264.28               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,158,224.00            | 117,861.20      | 1,775,296.07                     | 1,775,296.07-             | 1,382,927.93             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,158,224.00            | 117,861.20      | 1,775,296.07                     | 1,775,296.07-             | 1,382,927.93             |                 |
|                      | 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          |                          | 9,685,637.98            |                 | 9,685,159.69                     | 9,685,159.69-             | 478.29                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,685,637.98            |                 | 9,685,159.69                     | 9,685,159.69-             | 478.29                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 9,685,637.98            |                 | 9,685,159.69                     | 9,685,159.69-             | 478.29                   |                 |
|                      | U3453012095   | K                 | GX      | 08PAI083211C          |                          | 12,084,054.02           | 259,645.70      | 11,567,773.27                    | 11,567,773.27-            | 516,280.75               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,084,054.02           | 259,645.70      | 11,567,773.27                    | 11,567,773.27-            | 516,280.75               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,084,054.02           | 259,645.70      | 11,567,773.27                    | 11,567,773.27-            | 516,280.75               |                 |
|                      | U3419012105   | N                 | GX      | 08PCA036727F          |                          | 1,739,564.88            |                 | 1,739,564.88                     | 1,739,564.88-             |                          |                 |
|                      | 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-             |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          | 2,242,453.18            |                 | 2,237,077.31                     | 2,237,077.31-             | 5,375.87                 |                 |
|                      | U3419012120   | K                 | GX      | 08PCA036727H          |                          | 2,778,168.90            |                 | 2,722,688.00                     | 2,722,688.00-             | 55,480.90                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 11,093,649.13           |                 | 11,000,827.01                    | 11,000,827.01-            | 92,822.12                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 11,093,649.13           |                 | 11,000,827.01                    | 11,000,827.01-            | 92,822.12                |                 |
|                      | U3419012203   | K                 | GX      | 08PCA036727I          |                          | 2,174,683.57            |                 | 2,174,683.57                     | 2,174,683.57-             |                          |                 |
|                      | U3419012204   | K                 | GX      | 08PCA036727I          |                          | 3,901,348.51            | 250,211.80      | 2,104,343.39                     | 2,104,343.39-             | 1,797,005.12             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,076,032.08            | 250,211.80      | 4,279,026.96                     | 4,279,026.96-             | 1,797,005.12             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,076,032.08            | 250,211.80      | 4,279,026.96                     | 4,279,026.96-             | 1,797,005.12             |                 |
|                      | 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                |                 |
|                      | U3419012202   | K                 | GX      | 08PCA0367271          |                          | 2,285,665.39            |                 | 2,253,700.12                     | 2,253,700.12-             | 31,965.27                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,285,665.39            |                 | 2,253,700.12                     | 2,253,700.12-             | 31,965.27                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,285,665.39            |                 | 2,253,700.12                     | 2,253,700.12-             | 31,965.27                |                 |
|                      | 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           |                 | 11,788,381.69                    | 11,788,381.69-            | 1.31                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 11,788,383.00           |                 | 11,788,381.69                    | 11,788,381.69-            | 1.31                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 11,788,383.00           |                 | 11,788,381.69                    | 11,788,381.69-            | 1.31                     |                 |
|                      | U3451402081   | K                 | GX      | 08PCA217798A          |                          | 8,138,331.00            | 11,322.21       | 8,125,760.23                     | 8,125,760.23-             | 12,570.77                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,138,331.00            | 11,322.21       | 8,125,760.23                     | 8,125,760.23-             | 12,570.77                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,138,331.00            | 11,322.21       | 8,125,760.23                     | 8,125,760.23-             | 12,570.77                |                 |
|                      | 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-             |                          |                 |
|                      | U3420052073   | N                 | GX      | 08PDA028555B          |                          | 585,223.45              |                 | 585,223.45                       | 585,223.45-               |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3420052074   | N                 | GX      | 08PDA028555B          |                          | 1,196,992.27            |                 | 1,196,992.27                     | 1,196,992.27-             |                          |                 |
|                      | U3451602079   | N                 | GX      | 08PDA028555B          |                          | 5,705,388.19            |                 | 5,705,388.19                     | 5,705,388.19-             |                          |                 |
|                      | U3452502018   | N                 | GX      | 08PDA028555B          |                          | 140,649.27              |                 | 140,649.27                       | 140,649.27-               |                          |                 |
|                      | U3453502012   | N                 | GX      | 08PDA028555B          |                          | 2,028,337.48            |                 | 2,028,337.48                     | 2,028,337.48-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,656,590.66            |                 | 9,656,590.66                     | 9,656,590.66-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 9,656,590.66            |                 | 9,656,590.66                     | 9,656,590.66-             |                          |                 |
|                      | 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            |                 | 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           |                 | 17,901,182.61                    | 17,901,182.61-            | 209,608.43               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 18,110,791.04           |                 | 17,901,182.61                    | 17,901,182.61-            | 209,608.43               |                 |
|                      | U3451402100   | K                 | GX      | 08PGM103427E          |                          | 16,507,846.00           | 620,849.07      | 15,535,399.63                    | 15,535,399.63-            | 972,446.37               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 16,507,846.00           | 620,849.07      | 15,535,399.63                    | 15,535,399.63-            | 972,446.37               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 16,507,846.00           | 620,849.07      | 15,535,399.63                    | 15,535,399.63-            | 972,446.37               |                 |
|                      | 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   | N                 | 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                |                 |
|                      | U2462360132   | K                 | GX      | 08PGM104320B          |                          | 12,711,666.00           | 282,808.90      | 11,719,311.20                    | 11,719,311.20-            | 992,354.80               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,711,666.00           | 282,808.90      | 11,719,311.20                    | 11,719,311.20-            | 992,354.80               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,711,666.00           | 282,808.90      | 11,719,311.20                    | 11,719,311.20-            | 992,354.80               |                 |
|                      | 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   | N                 | GX      | 08PGM109090A          |                          | 9,808,809.44            |                 | 9,808,809.44                     | 9,808,809.44-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,808,809.44            |                 | 9,808,809.44                     | 9,808,809.44-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 9,808,809.44            |                 | 9,808,809.44                     | 9,808,809.44-             |                          |                 |
|                      | 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          |                          | 8,663,417.82            |                 | 8,663,417.82                     | 8,663,417.82-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,663,417.82            |                 | 8,663,417.82                     | 8,663,417.82-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,663,417.82            |                 | 8,663,417.82                     | 8,663,417.82-             |                          |                 |
|                      | U2405510002   | K                 | GX      | 08PGM113126B          |                          | 8,642,096.18            | 121,529.17      | 5,414,085.62                     | 5,414,085.62-             | 3,228,010.56             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,642,096.18            | 121,529.17      | 5,414,085.62                     | 5,414,085.62-             | 3,228,010.56             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,642,096.18            | 121,529.17      | 5,414,085.62                     | 5,414,085.62-             | 3,228,010.56             |                 |
|                      | U3419052244   | K                 | GX      | 08PGM121316A          |                          | 10,656,905.07           |                 | 10,640,874.27                    | 10,640,874.27-            | 16,030.80                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,656,905.07           |                 | 10,640,874.27                    | 10,640,874.27-            | 16,030.80                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,656,905.07           |                 | 10,640,874.27                    | 10,640,874.27-            | 16,030.80                |                 |
|                      | U3419052274   | K                 | GX      | 08PGM121316B          |                          | 3,340,590.93            | 184,641.23      | 1,932,115.03                     | 1,932,115.03-             | 1,408,475.90             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,340,590.93            | 184,641.23      | 1,932,115.03                     | 1,932,115.03-             | 1,408,475.90             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,340,590.93            | 184,641.23      | 1,932,115.03                     | 1,932,115.03-             | 1,408,475.90             |                 |
|                      | U3419052260   | N                 | GX      | 08PGM127200A          |                          | 75,441.28               |                 | 75,441.28                        | 75,441.28-                |                          |                 |
|                      | U3420052089   | N                 | GX      | 08PGM127200A          |                          | 3,505,145.28            |                 | 3,107,674.47                     | 3,107,674.47-             | 397,470.81               |                 |
|                      | U3451402092   | N                 | GX      | 08PGM127200A          |                          | 77,593.17               |                 | 77,593.17                        | 77,593.17-                |                          |                 |
|                      | U3451702107   | N                 | GX      | 08PGM127200A          |                          | 112,283.21              |                 | 112,283.21                       | 112,283.21-               |                          |                 |
|                      | U3452292031   | N                 | GX      | 08PGM127200A          |                          | 114,375.00              |                 | 114,375.00                       | 114,375.00-               |                          |                 |
|                      | U3452602009   | N                 | GX      | 08PGM127200A          |                          | 74,478.51               |                 | 74,478.51                        | 74,478.51-                |                          |                 |
|                      | U3453012209   | N                 | GX      | 08PGM127200A          |                          | 114,375.01              |                 | 114,375.01                       | 114,375.01-               |                          |                 |
|                      | U3453402005   | N                 | GX      | 08PGM127200A          |                          | 76,223.00               |                 | 76,223.00                        | 76,223.00-                |                          |                 |
|                      | U3453502028   | N                 | GX      | 08PGM127200A          |                          | 1,287,188.33            |                 | 1,287,188.33                     | 1,287,188.33-             |                          |                 |
|                      | U3453502030   | N                 | GX      | 08PGM127200A          |                          | 15,250.00               |                 | 15,250.00                        | 15,250.00-                |                          |                 |
|                      | U3453602082   | N                 | GX      | 08PGM127200A          |                          | 75,150.17               |                 | 75,150.17                        | 75,150.17-                |                          |                 |
|                      | U3453602203   | N                 | GX      | 08PGM127200A          |                          | 114,372.04              |                 | 114,372.04                       | 114,372.04-               |                          |                 |
|                      | U3472102001   | N                 | GX      | 08PGM127200A          |                          | 76,250.00               |                 | 76,250.00                        | 76,250.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,718,125.00            |                 | 5,320,654.19                     | 5,320,654.19-             | 397,470.81               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,718,125.00            |                 | 5,320,654.19                     | 5,320,654.19-             | 397,470.81               |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3452502025   | K                 | GX      | 08PGM130447A          |                          | 13,584,759.00           | 311,564.17      | 9,087,672.25                     | 9,087,672.25-             | 4,497,086.75             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 13,584,759.00           | 311,564.17      | 9,087,672.25                     | 9,087,672.25-             | 4,497,086.75             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 13,584,759.00           | 311,564.17      | 9,087,672.25                     | 9,087,672.25-             | 4,497,086.75             |                 |
|                      | U2405520001   | K                 | GX      | 08PGM130461A          |                          | 11,624,913.00           | 171,498.67      | 10,040,134.15                    | 10,040,134.15-            | 1,584,778.85             |                 |
|                      | U2973918112   | K                 | GX      | 08PGM130461A          |                          | 300,000.00              |                 | 300,000.00                       | 300,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 11,924,913.00           | 171,498.67      | 10,340,134.15                    | 10,340,134.15-            | 1,584,778.85             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 11,924,913.00           | 171,498.67      | 10,340,134.15                    | 10,340,134.15-            | 1,584,778.85             |                 |
|                      | 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-             |                          |                 |
|                      | 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          |                          | 2,251,228.72            |                 | 2,250,767.10                     | 2,250,767.10-             | 461.62                   |                 |
|                      | U3451702085   | K                 | GX      | 08PHL062222D          |                          | 2,169,759.17            |                 | 2,164,769.17                     | 2,164,769.17-             | 4,990.00                 |                 |
|                      | U3451702086   | K                 | GX      | 08PHL062222D          |                          | 1,770,487.17            |                 | 1,762,779.83                     | 1,762,779.83-             | 7,707.34                 |                 |
|                      | U3451702087   | K                 | GX      | 08PHL062222D          |                          | 624,902.49              |                 | 623,221.96                       | 623,221.96-               | 1,680.53                 |                 |
|                      | U3451702088   | K                 | GX      | 08PHL062222D          |                          | 1,295,557.45            |                 | 1,295,057.44                     | 1,295,057.44-             | 500.01                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,111,935.00            |                 | 8,096,595.50                     | 8,096,595.50-             | 15,339.50                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,111,935.00            |                 | 8,096,595.50                     | 8,096,595.50-             | 15,339.50                |                 |
|                      | 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-               |                          |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          |                          | 74,487.07               |                 | 74,487.07                        | 74,487.07-                |                          |                 |
|                      | U3420092037   | K                 | GX      | 08PMH062261F          |                          | 67,302.02               |                 | 67,302.02                        | 67,302.02-                |                          |                 |
|                      | U3451502061   | K                 | GX      | 08PMH062261F          |                          | 602,938.07              |                 | 602,938.07                       | 602,938.07-               |                          |                 |
|                      | U3451602110   | K                 | GX      | 08PMH062261F          |                          | 5,269,654.86            |                 | 5,269,654.86                     | 5,269,654.86-             |                          |                 |
|                      | U3452502004   | K                 | GX      | 08PMH062261F          |                          | 329,864.26              |                 | 329,864.26                       | 329,864.26-               |                          |                 |
|                      | U3452502022   | K                 | GX      | 08PMH062261F          |                          | 847,688.30              |                 | 847,688.30                       | 847,688.30-               |                          |                 |
|                      | U3453502027   | K                 | GX      | 08PMH062261F          |                          | 368,915.00              |                 | 368,915.00                       | 368,915.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,636,460.00            |                 | 7,636,460.00                     | 7,636,460.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 7,636,460.00            |                 | 7,636,460.00                     | 7,636,460.00-             |                          |                 |
|                      | 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-            |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      |               |                   |         | 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-               |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | <u>698,994.00</u>       |                 | <u>698,994.00</u>                | <u>698,994.00-</u>        |                          |                 |
|                       | 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  |               |                   |         |              |                          | <u>4,957,080.93</u>     |                 | <u>4,957,080.93</u>              | <u>4,957,080.93-</u>      |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | <u>4,957,080.93</u>     |                 | <u>4,957,080.93</u>              | <u>4,957,080.93-</u>      |                          |                 |
|                       | 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-                |                          |                 |
|                       | 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-                |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      | 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               |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |
|                      |               |                   |         | 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-             |                          |                 |
|                      | U3451602169   | K                 | GX      | 08RAA0131444A         |                          | 76,750.00               | 970.96          | 970.96                           | 970.96-                   | 75,779.04                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 76,750.00               | 970.96          | 970.96                           | 970.96-                   | 75,779.04                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 76,750.00               | 970.96          | 970.96                           | 970.96-                   | 75,779.04                |                 |
|                      | 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-               |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      | 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-               |                          |                 |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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            |                 | 2,870,682.40                     | 2,870,682.40-             | 264.60                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,870,947.00            |                 | 2,870,682.40                     | 2,870,682.40-             | 264.60                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,870,947.00            |                 | 2,870,682.40                     | 2,870,682.40-             | 264.60                   |                 |
|                      | U3452292034   | K                 | GX      | 08RAA020735C          |                          | 1,582,457.00            | 15,478.57       | 1,300,874.91                     | 1,300,874.91-             | 281,582.09               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,582,457.00            | 15,478.57       | 1,300,874.91                     | 1,300,874.91-             | 281,582.09               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,582,457.00            | 15,478.57       | 1,300,874.91                     | 1,300,874.91-             | 281,582.09               |                 |
|                      | 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          |                          | 317,035.53              |                 | 315,590.83                       | 315,590.83-               | 1,444.70                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 317,035.53              |                 | 315,590.83                       | 315,590.83-               | 1,444.70                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 317,035.53              |                 | 315,590.83                       | 315,590.83-               | 1,444.70                 |                 |
|                      | U3452372033   | K                 | GX      | 08RAA020818D          |                          | 190,313.00              | 3,962.43        | 81,878.28                        | 81,878.28-                | 108,434.72               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 190,313.00              | 3,962.43        | 81,878.28                        | 81,878.28-                | 108,434.72               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 190,313.00              | 3,962.43        | 81,878.28                        | 81,878.28-                | 108,434.72               |                 |
|                      | 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          |                          | 264,221.51              |                 | 259,999.78                       | 259,999.78-               | 4,221.73                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 264,221.51              |                 | 259,999.78                       | 259,999.78-               | 4,221.73                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 264,221.51              |                 | 259,999.78                       | 259,999.78-               | 4,221.73                 |                 |
|                      | U2405230101   | K                 | GX      | 08RAA025090A          |                          | 1,097,073.00            |                 | 1,095,987.82                     | 1,095,987.82-             | 1,085.18                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,097,073.00            |                 | 1,095,987.82                     | 1,095,987.82-             | 1,085.18                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,097,073.00            |                 | 1,095,987.82                     | 1,095,987.82-             | 1,085.18                 |                 |
|                      | U3452262007   | K                 | GX      | 08RAA025445A          |                          | 330,750.00              |                 | 330,695.58                       | 330,695.58-               | 54.42                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 330,750.00              |                 | 330,695.58                       | 330,695.58-               | 54.42                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 330,750.00              |                 | 330,695.58                       | 330,695.58-               | 54.42                    |                 |
|                      | U3452502008   | K                 | GX      | 08RAA025751A          |                          | 398,208.00              |                 | 398,208.00                       | 398,208.00-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 398,208.00              |                 | 398,208.00                       | 398,208.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 398,208.00              |                 | 398,208.00                       | 398,208.00-               |                          |                 |
|                      | U3452372029   | K                 | GX      | 08RAA026336B          |                          | 853,117.91              | 71.08-          | 848,989.99                       | 848,989.99-               | 4,127.92                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 853,117.91              | 71.08-          | 848,989.99                       | 848,989.99-               | 4,127.92                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 853,117.91              | 71.08-          | 848,989.99                       | 848,989.99-               | 4,127.92                 |                 |
|                      | U3451402075   | K                 | GX      | 08RAA026428A          |                          | 198,539.00              |                 | 198,379.50                       | 198,379.50-               | 159.50                   |                 |
|                      | U3452292027   | K                 | GX      | 08RAA026428A          |                          | 198,538.00              |                 | 196,647.40                       | 196,647.40-               | 1,890.60                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 397,077.00              |                 | 395,026.90                       | 395,026.90-               | 2,050.10                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 397,077.00              |                 | 395,026.90                       | 395,026.90-               | 2,050.10                 |                 |
|                      | U3452292028   | K                 | GX      | 08RAA026723A          |                          | 1,572,865.00            | 17,379.08       | 1,300,709.97                     | 1,300,709.97-             | 272,155.03               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,572,865.00            | 17,379.08       | 1,300,709.97                     | 1,300,709.97-             | 272,155.03               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,572,865.00            | 17,379.08       | 1,300,709.97                     | 1,300,709.97-             | 272,155.03               |                 |
|                      | U3451402108   | K                 | GX      | 08RAA026877B          |                          | 823,098.16              | 7,521.90        | 711,612.27                       | 711,612.27-               | 111,485.89               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 823,098.16              | 7,521.90        | 711,612.27                       | 711,612.27-               | 111,485.89               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 823,098.16              | 7,521.90        | 711,612.27                       | 711,612.27-               | 111,485.89               |                 |
|                      | U3451602127   | K                 | GX      | 08RAA027189A          |                          | 1,504,927.30            | 24,528.33       | 1,316,279.80                     | 1,316,279.80-             | 188,647.50               |                 |
|                      | U3452292032   | K                 | GX      | 08RAA027189A          |                          | 1,095,299.70            |                 | 1,088,349.12                     | 1,088,349.12-             | 6,950.58                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,600,227.00            | 24,528.33       | 2,404,628.92                     | 2,404,628.92-             | 195,598.08               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,600,227.00            | 24,528.33       | 2,404,628.92                     | 2,404,628.92-             | 195,598.08               |                 |
|                      | U3451402090   | K                 | GX      | 08RAA027242A          |                          | 1,715,625.00            | 6,097.27        | 1,487,046.22                     | 1,487,046.22-             | 228,578.78               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,715,625.00            | 6,097.27        | 1,487,046.22                     | 1,487,046.22-             | 228,578.78               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,715,625.00            | 6,097.27        | 1,487,046.22                     | 1,487,046.22-             | 228,578.78               |                 |
|                      | U3452262008   | K                 | GX      | 08RAA027367A          |                          | 337,492.00              |                 | 337,492.00                       | 337,492.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 337,492.00              |                 | 337,492.00                       | 337,492.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 337,492.00              |                 | 337,492.00                       | 337,492.00-               |                          |                 |
|                      | U3420052094   | K                 | GX      | 08RAA027695A          |                          | 1,749,415.00            | 29,437.69       | 1,685,971.89                     | 1,685,971.89-             | 63,443.11                |                 |
|                      | U3452292039   | K                 | GX      | 08RAA027695A          |                          | 195,770.00              | 11,514.01       | 87,777.79                        | 87,777.79-                | 107,992.21               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,945,185.00            | 40,951.70       | 1,773,749.68                     | 1,773,749.68-             | 171,435.32               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,945,185.00            | 40,951.70       | 1,773,749.68                     | 1,773,749.68-             | 171,435.32               |                 |
|                      | U2417140251   | K                 | GX      | 08RAA028401A          |                          | 877,453.00              | 1,011.98-       | 847,886.91                       | 847,886.91-               | 29,566.09                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 877,453.00              | 1,011.98-       | 847,886.91                       | 847,886.91-               | 29,566.09                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 877,453.00              | 1,011.98-       | 847,886.91                       | 847,886.91-               | 29,566.09                |                 |
|                      | U3451402111   | K                 | GX      | 08RAA028504A          |                          | 808,860.92              | 28,940.29       | 532,342.89                       | 532,342.89-               | 276,518.03               |                 |
|                      | U3452292033   | K                 | GX      | 08RAA028504A          |                          | 208,784.08              |                 | 208,784.08                       | 208,784.08-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,017,645.00            | 28,940.29       | 741,126.97                       | 741,126.97-               | 276,518.03               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,017,645.00            | 28,940.29       | 741,126.97                       | 741,126.97-               | 276,518.03               |                 |
|                      | U3455072040   | K                 | GX      | 08RAA029127A          |                          | 1,799,233.00            | 52,374.85       | 1,315,052.32                     | 1,315,052.32-             | 484,180.68               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,799,233.00            | 52,374.85       | 1,315,052.32                     | 1,315,052.32-             | 484,180.68               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,799,233.00            | 52,374.85       | 1,315,052.32                     | 1,315,052.32-             | 484,180.68               |                 |
|                      | U2405520003   | K                 | GX      | 08RAA029231A          |                          | 408,187.00              |                 | 406,185.06                       | 406,185.06-               | 2,001.94                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 408,187.00              |                 | 406,185.06                       | 406,185.06-               | 2,001.94                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 408,187.00              |                 | 406,185.06                       | 406,185.06-               | 2,001.94                 |                 |
|                      | U2405230205   | K                 | GX      | 08RAA029450A          |                          | 1,064,395.00            | 2,709.84        | 582,796.66                       | 582,796.66-               | 481,598.34               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,064,395.00            | 2,709.84        | 582,796.66                       | 582,796.66                | 481,598.34               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,064,395.00            | 2,709.84        | 582,796.66                       | 582,796.66                | 481,598.34               |                 |
|                      | U2405520007   | K                 | GX      | 08RAA029489A          |                          | 201,883.00              |                 | 43,847.08                        | 43,847.08                 | 158,035.92               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 201,883.00              |                 | 43,847.08                        | 43,847.08                 | 158,035.92               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 201,883.00              |                 | 43,847.08                        | 43,847.08                 | 158,035.92               |                 |
|                      | U2405520010   | K                 | GX      | 08RAA030558A          |                          | 481,970.00              | 22,376.14       | 36,959.15                        | 36,959.15                 | 445,010.85               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 481,970.00              | 22,376.14       | 36,959.15                        | 36,959.15                 | 445,010.85               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 481,970.00              | 22,376.14       | 36,959.15                        | 36,959.15                 | 445,010.85               |                 |
|                      | U3452292038   | K                 | GX      | 08RAA030571A          |                          | 43,448.73               |                 | 43,448.73                        | 43,448.73                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 43,448.73               |                 | 43,448.73                        | 43,448.73                 |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 43,448.73               |                 | 43,448.73                        | 43,448.73                 |                          |                 |
|                      | U2417140333   | K                 | GX      | 08RAA031347A          |                          | 227,817.00              | 8,355.02        | 15,253.69                        | 15,253.69                 | 212,563.31               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 227,817.00              | 8,355.02        | 15,253.69                        | 15,253.69                 | 212,563.31               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 227,817.00              | 8,355.02        | 15,253.69                        | 15,253.69                 | 212,563.31               |                 |
|                      | U3452502000   | K                 | GX      | 08RAG017177D          |                          | 2,277,818.99            |                 | 2,277,818.99                     | 2,277,818.99              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,277,818.99            |                 | 2,277,818.99                     | 2,277,818.99              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,277,818.99            |                 | 2,277,818.99                     | 2,277,818.99              |                          |                 |
|                      | U3452502026   | K                 | GX      | 08RAG017177E          |                          | 4,882,156.00            | 99,229.76       | 3,850,273.56                     | 3,850,273.56              | 1,031,882.44             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,882,156.00            | 99,229.76       | 3,850,273.56                     | 3,850,273.56              | 1,031,882.44             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,882,156.00            | 99,229.76       | 3,850,273.56                     | 3,850,273.56              | 1,031,882.44             |                 |
|                      | 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              |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 1,374,008.65            |                 | 1,374,008.65                     | 1,374,008.65              |                          |                 |
|                      | U3451402096   | K                 | GX      | 08RAG043540B          |                          | .01                     |                 | .01                              | .01                       |                          |                 |
|                      | U3451602094   | K                 | GX      | 08RAG043540B          |                          | 1,736,112.34            |                 | 1,736,112.34                     | 1,736,112.34              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,736,112.35            |                 | 1,736,112.35                     | 1,736,112.35              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,736,112.35            |                 | 1,736,112.35                     | 1,736,112.35              |                          |                 |
|                      | 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                 |                          |                 |
|                      | 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            |                 | 4,705,166.00                     | 4,705,166.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,705,166.00            |                 | 4,705,166.00                     | 4,705,166.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,705,166.00            |                 | 4,705,166.00                     | 4,705,166.00              |                          |                 |
|                      | U3452372027   | K                 | GX      | 08RAG053553A          |                          | 1,530,202.00            |                 | 1,530,202.00                     | 1,530,202.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,530,202.00            |                 | 1,530,202.00                     | 1,530,202.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,530,202.00            |                 | 1,530,202.00                     | 1,530,202.00              |                          |                 |
|                      | U3451602153   | K                 | GX      | 08RAG056320B          |                          | 1,466,057.05            |                 | 562,821.03                       | 562,821.03                | 903,236.02               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,466,057.05            |                 | 562,821.03                       | 562,821.03                | 903,236.02               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,466,057.05            |                 | 562,821.03                       | 562,821.03                | 903,236.02               |                 |
|                      | U3451602120   | K                 | GX      | 08RAG059785A          |                          | 459,646.82              |                 | 459,646.82                       | 459,646.82                |                          |                 |
|                      | U3452502024   | K                 | GX      | 08RAG059785A          |                          | 1,446,603.18            | 2,063.10        | 1,446,378.58                     | 1,446,378.58              | 224.60                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,906,250.00            | 2,063.10        | 1,906,025.40                     | 1,906,025.40              | 224.60                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,906,250.00            | 2,063.10        | 1,906,025.40                     | 1,906,025.40              | 224.60                   |                 |
|                      | U3452502038   | K                 | GX      | 08RAG059947C          |                          | 467,289.00              | 18,125.59       | 274,163.99                       | 274,163.99                | 193,125.01               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 467,289.00              | 18,125.59       | 274,163.99                       | 274,163.99                | 193,125.01               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 467,289.00              | 18,125.59       | 274,163.99                       | 274,163.99                | 193,125.01               |                 |
|                      | U3452282004   | K                 | GX      | 08RAG060095A          |                          | 228,750.00              |                 | 228,750.00                       | 228,750.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 228,750.00              |                 | 228,750.00                       | 228,750.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 228,750.00              |                 | 228,750.00                       | 228,750.00                |                          |                 |
|                      | U3453602080   | K                 | GX      | 08RAG062198A          |                          | 3,064,093.00            | 49,607.48       | 2,927,389.19                     | 2,927,389.19              | 136,703.81               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,064,093.00            | 49,607.48       | 2,927,389.19                     | 2,927,389.19              | 136,703.81               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,064,093.00            | 49,607.48       | 2,927,389.19                     | 2,927,389.19              | 136,703.81               |                 |
|                      | U3452502015   | K                 | GX      | 08RAG064247A          |                          | 2,976,304.00            | 56,128.66       | 2,467,169.82                     | 2,467,169.82              | 509,134.18               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,976,304.00            | 56,128.66       | 2,467,169.82                     | 2,467,169.82              | 509,134.18               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,976,304.00            | 56,128.66       | 2,467,169.82                     | 2,467,169.82              | 509,134.18               |                 |
|                      | U3451602152   | K                 | GX      | 08RAG065342B          |                          | 2,180,614.00            |                 | 566,555.46                       | 566,555.46                | 1,614,058.54             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,180,614.00            |                 | 566,555.46                       | 566,555.46                | 1,614,058.54             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,180,614.00            |                 | 566,555.46                       | 566,555.46                | 1,614,058.54             |                 |
|                      | U3451602151   | K                 | GX      | 08RAG066578B          |                          | 2,886,632.00            |                 | 755,492.52                       | 755,492.52                | 2,131,139.48             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,886,632.00            |                 | 755,492.52                       | 755,492.52                | 2,131,139.48             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,886,632.00            |                 | 755,492.52                       | 755,492.52                | 2,131,139.48             |                 |
|                      | U3451602138   | K                 | GX      | 08RAG069541A          |                          | 420,895.00              |                 | 420,742.32                       | 420,742.32                | 152.68                   |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 420,895.00              |                 | 420,742.32                       | 420,742.32-               | 152.68                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 420,895.00              |                 | 420,742.32                       | 420,742.32-               | 152.68                   |                 |
| U3454302006          | K             | GX                |         | 08RAG069609B          |                          | 1,843,409.00            | 44,057.26       | 1,475,950.13                     | 1,475,950.13-             | 367,458.87               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,843,409.00            | 44,057.26       | 1,475,950.13                     | 1,475,950.13-             | 367,458.87               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,843,409.00            | 44,057.26       | 1,475,950.13                     | 1,475,950.13-             | 367,458.87               |                 |
| U3453602207          | K             | GX                |         | 08RAG077803A          |                          | 1,228,311.00            | 10,879.41       | 767,742.85                       | 767,742.85-               | 460,568.15               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,228,311.00            | 10,879.41       | 767,742.85                       | 767,742.85-               | 460,568.15               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,228,311.00            | 10,879.41       | 767,742.85                       | 767,742.85-               | 460,568.15               |                 |
| U3409202003          | K             | GX                |         | 08RAG078897A          |                          | 307,000.00              | 2,355.27        | 304,650.96                       | 304,650.96-               | 2,349.04                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 307,000.00              | 2,355.27        | 304,650.96                       | 304,650.96-               | 2,349.04                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 307,000.00              | 2,355.27        | 304,650.96                       | 304,650.96-               | 2,349.04                 |                 |
| 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-               |                          |                 |
| 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                   |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 1,299,844.00            |                 | 1,299,360.27                     | 1,299,360.27              | 483.73                   |                 |
|                      | U3453012098   | K                 | GX      | 08RAI065545D          |                          | 1,088,313.43            |                 | 1,088,313.43                     | 1,088,313.43              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,088,313.43            |                 | 1,088,313.43                     | 1,088,313.43              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,088,313.43            |                 | 1,088,313.43                     | 1,088,313.43              |                          |                 |
|                      | 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                 |                          |                 |
|                      |               |                   |         | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          | 1,519,546.00            | 1,649.21        | 1,386,898.50                     | 1,386,898.50-             | 132,647.50               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,519,546.00            | 1,649.21        | 1,386,898.50                     | 1,386,898.50-             | 132,647.50               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,519,546.00            | 1,649.21        | 1,386,898.50                     | 1,386,898.50-             | 132,647.50               |                 |
|                      | 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            |                 | 2,013,585.34                     | 2,013,585.34-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,013,585.34            |                 | 2,013,585.34                     | 2,013,585.34-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,013,585.34            |                 | 2,013,585.34                     | 2,013,585.34-             |                          |                 |
|                      | 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   | N                 | 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   | N                 | GX      | 08RAI113883B          |                          | 2,931,649.71            |                 | 2,913,476.38                     | 2,913,476.38-             | 18,173.33                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,931,649.71            |                 | 2,913,476.38                     | 2,913,476.38-             | 18,173.33                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,931,649.71            |                 | 2,913,476.38                     | 2,913,476.38-             | 18,173.33                |                 |
|                      | U3453012073   | K                 | GX      | 08RAI114206A          |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |



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Grant/Project Status

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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   | N                 | GX      | 08RAI114653A          |                          | 1,838,387.00            |                 | 1,838,387.00                     | 1,838,387.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,838,387.00            |                 | 1,838,387.00                     | 1,838,387.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,838,387.00            |                 | 1,838,387.00                     | 1,838,387.00-             |                          |                 |
|                      | U3453012083   | K                 | GX      | 08RAI114670B          |                          | 1,503,075.90            |                 | 1,500,825.92                     | 1,500,825.92-             | 2,249.98                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,503,075.90            |                 | 1,500,825.92                     | 1,500,825.92-             | 2,249.98                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,503,075.90            |                 | 1,500,825.92                     | 1,500,825.92-             | 2,249.98                 |                 |
|                      | U3420052067   | K                 | GX      | 08RAI116723A          |                          | 3,018,545.00            |                 | 3,018,545.00                     | 3,018,545.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,018,545.00            |                 | 3,018,545.00                     | 3,018,545.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,018,545.00            |                 | 3,018,545.00                     | 3,018,545.00-             |                          |                 |
|                      | U3420052097   | K                 | GX      | 08RAI116723B          |                          | 3,182,889.00            | 22,958.98       | 2,106,261.82                     | 2,106,261.82-             | 1,076,627.18             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,182,889.00            | 22,958.98       | 2,106,261.82                     | 2,106,261.82-             | 1,076,627.18             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,182,889.00            | 22,958.98       | 2,106,261.82                     | 2,106,261.82-             | 1,076,627.18             |                 |
|                      | U3420052081   | K                 | GX      | 08RAI119090A          |                          | 1,881,250.00            |                 | 1,881,250.00                     | 1,881,250.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,881,250.00            |                 | 1,881,250.00                     | 1,881,250.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,881,250.00            |                 | 1,881,250.00                     | 1,881,250.00-             |                          |                 |
|                      | U3420052077   | K                 | GX      | 08RAI121050A          |                          | 1,893,718.00            |                 | 1,893,718.00                     | 1,893,718.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,893,718.00            |                 | 1,893,718.00                     | 1,893,718.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,893,718.00            |                 | 1,893,718.00                     | 1,893,718.00-             |                          |                 |
|                      | U2405480008   | K                 | GX      | 08RAI121351A          |                          | 1,137,836.00            |                 | 1,137,193.34                     | 1,137,193.34-             | 642.66                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,137,836.00            |                 | 1,137,193.34                     | 1,137,193.34-             | 642.66                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,137,836.00            |                 | 1,137,193.34                     | 1,137,193.34-             | 642.66                   |                 |
|                      | U2462250056   | K                 | GX      | 08RAI121351B          |                          | 1,306,247.00            | 163,184.97      | 686,097.98                       | 686,097.98-               | 620,149.02               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,306,247.00            | 163,184.97      | 686,097.98                       | 686,097.98-               | 620,149.02               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,306,247.00            | 163,184.97      | 686,097.98                       | 686,097.98-               | 620,149.02               |                 |
|                      | U3420012002   | N                 | GX      | 08RAI124965A          |                          | 3,730,050.00            |                 | 3,708,360.03                     | 3,708,360.03-             | 21,689.97                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,730,050.00            |                 | 3,708,360.03                     | 3,708,360.03-             | 21,689.97                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,730,050.00            |                 | 3,708,360.03                     | 3,708,360.03-             | 21,689.97                |                 |
|                      | U3420052082   | K                 | GX      | 08RAI125137A          |                          | 1,885,290.00            |                 | 1,874,671.63                     | 1,874,671.63-             | 10,618.37                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,885,290.00            |                 | 1,874,671.63                     | 1,874,671.63-             | 10,618.37                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,885,290.00            |                 | 1,874,671.63                     | 1,874,671.63-             | 10,618.37                |                 |
|                      | U3453012082   | K                 | GX      | 08RAI125588A          |                          | 1,881,250.00            |                 | 1,880,854.66                     | 1,880,854.66-             | 395.34                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,881,250.00            |                 | 1,880,854.66                     | 1,880,854.66-             | 395.34                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,881,250.00            |                 | 1,880,854.66                     | 1,880,854.66-             | 395.34                   |                 |
|                      | U3453012075   | N                 | GX      | 08RAI125589A          |                          | 1,881,250.00            |                 | 1,881,191.50                     | 1,881,191.50-             | 58.50                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,881,250.00            |                 | 1,881,191.50                     | 1,881,191.50-             | 58.50                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,881,250.00            |                 | 1,881,191.50                     | 1,881,191.50-             | 58.50                    |                 |
|                      | U2412200011   | K                 | GX      | 08RAI126299A          |                          | 452,514.00              |                 | 409,451.26                       | 409,451.26-               | 43,062.74                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 452,514.00              |                 | 409,451.26                       | 409,451.26-               | 43,062.74                |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 452,514.00              |                 | 409,451.26                       | 409,451.26                | 43,062.74                |                 |
|                      | 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              |                 | 419,167.00                       | 419,167.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 419,167.00              |                 | 419,167.00                       | 419,167.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 419,167.00              |                 | 419,167.00                       | 419,167.00                |                          |                 |
|                      | U3451602108   | K                 | GX      | 08RAI129745A          |                          | 3,335,767.00            |                 | 3,331,127.00                     | 3,331,127.00              | 4,640.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,335,767.00            |                 | 3,331,127.00                     | 3,331,127.00              | 4,640.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,335,767.00            |                 | 3,331,127.00                     | 3,331,127.00              | 4,640.00                 |                 |
|                      | U3453012084   | K                 | GX      | 08RAI130174A          |                          | 163,298.00              |                 | 163,298.00                       | 163,298.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 163,298.00              |                 | 163,298.00                       | 163,298.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 163,298.00              |                 | 163,298.00                       | 163,298.00                |                          |                 |
|                      | U3453012097   | K                 | GX      | 08RAI132406B          |                          | 2,679,046.50            | 3,708.37        | 2,664,207.31                     | 2,664,207.31              | 14,839.19                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,679,046.50            | 3,708.37        | 2,664,207.31                     | 2,664,207.31              | 14,839.19                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,679,046.50            | 3,708.37        | 2,664,207.31                     | 2,664,207.31              | 14,839.19                |                 |
|                      | U3453012222   | K                 | GX      | 08RAI137060C          |                          | 300,938.00              | 34,334.02       | 114,863.72                       | 114,863.72                | 186,074.28               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 300,938.00              | 34,334.02       | 114,863.72                       | 114,863.72                | 186,074.28               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 300,938.00              | 34,334.02       | 114,863.72                       | 114,863.72                | 186,074.28               |                 |
|                      | U3453012094   | K                 | GX      | 08RAI137161A          |                          | 418,779.00              |                 | 418,779.00                       | 418,779.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 418,779.00              |                 | 418,779.00                       | 418,779.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 418,779.00              |                 | 418,779.00                       | 418,779.00                |                          |                 |
|                      | U3453012087   | K                 | GX      | 08RAI137900A          |                          | 419,251.00              |                 | 419,251.00                       | 419,251.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 419,251.00              |                 | 419,251.00                       | 419,251.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 419,251.00              |                 | 419,251.00                       | 419,251.00                |                          |                 |
|                      | U3451602118   | K                 | GX      | 08RAI138613A          |                          | 719,816.00              |                 | 719,816.00                       | 719,816.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 719,816.00              |                 | 719,816.00                       | 719,816.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 719,816.00              |                 | 719,816.00                       | 719,816.00                |                          |                 |
|                      | U3453012099   | K                 | GX      | 08RAI139176B          |                          | 1,212,155.00            | 25,319.78       | 1,206,707.76                     | 1,206,707.76              | 5,447.24                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,212,155.00            | 25,319.78       | 1,206,707.76                     | 1,206,707.76              | 5,447.24                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,212,155.00            | 25,319.78       | 1,206,707.76                     | 1,206,707.76              | 5,447.24                 |                 |
|                      | U3451402083   | K                 | GX      | 08RAI139963A          |                          | 419,375.00              |                 | 419,375.00                       | 419,375.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 419,375.00              |                 | 419,375.00                       | 419,375.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 419,375.00              |                 | 419,375.00                       | 419,375.00                |                          |                 |
|                      | U3452242006   | K                 | GX      | 08RAI140026A          |                          | 195,650.12              |                 | 195,650.12                       | 195,650.12                |                          |                 |
|                      | U3453012088   | K                 | GX      | 08RAI140026A          |                          | 223,600.88              |                 | 223,600.88                       | 223,600.88                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 419,251.00              |                 | 419,251.00                       | 419,251.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 419,251.00              |                 | 419,251.00                       | 419,251.00                |                          |                 |
|                      | 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                  |                          |                 |
|                      | U3453012093   | K                 | GX      | 08RAI141933A          |                          | 419,375.00              |                 | 419,375.00                       | 419,375.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 419,375.00              |                 | 419,375.00                       | 419,375.00                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |                          | 419,375.00              |                 | 419,375.00                       | 419,375.00-               |                          |                 |
|                      | U2462390322   | K                 | GX      | 08RAI142281A          |                          | 402,906.00              |                 | 402,906.00                       | 402,906.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 402,906.00              |                 | 402,906.00                       | 402,906.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 402,906.00              |                 | 402,906.00                       | 402,906.00-               |                          |                 |
|                      | U3451602126   | N                 | GX      | 08RAI143394A          |                          | 642,216.00              |                 | 637,848.00                       | 637,848.00-               | 4,368.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 642,216.00              |                 | 637,848.00                       | 637,848.00-               | 4,368.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 642,216.00              |                 | 637,848.00                       | 637,848.00-               | 4,368.00                 |                 |
|                      | U2412200017   | K                 | GX      | 08RAI143405A          |                          | 416,659.00              |                 | 361,029.70                       | 361,029.70-               | 55,629.30                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 416,659.00              |                 | 361,029.70                       | 361,029.70-               | 55,629.30                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 416,659.00              |                 | 361,029.70                       | 361,029.70-               | 55,629.30                |                 |
|                      | U3451602129   | K                 | GX      | 08RAI145542A          |                          | 3,767,256.00            | 54,186.35       | 3,463,441.14                     | 3,463,441.14-             | 303,814.86               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,767,256.00            | 54,186.35       | 3,463,441.14                     | 3,463,441.14-             | 303,814.86               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,767,256.00            | 54,186.35       | 3,463,441.14                     | 3,463,441.14-             | 303,814.86               |                 |
|                      | U3453012202   | K                 | GX      | 08RAI146062A          |                          | 378,944.00              |                 | 378,943.99                       | 378,943.99-               | .01                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 378,944.00              |                 | 378,943.99                       | 378,943.99-               | .01                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 378,944.00              |                 | 378,943.99                       | 378,943.99-               | .01                      |                 |
|                      | U2412200019   | K                 | GX      | 08RAI147109A          |                          | 3,229,833.00            | 12,550.25       | 1,879,714.76                     | 1,879,714.76-             | 1,350,118.24             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,229,833.00            | 12,550.25       | 1,879,714.76                     | 1,879,714.76-             | 1,350,118.24             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,229,833.00            | 12,550.25       | 1,879,714.76                     | 1,879,714.76-             | 1,350,118.24             |                 |
|                      | U3453012203   | N                 | GX      | 08RAI149723B          |                          | 375,760.00              |                 | 375,760.00                       | 375,760.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 375,760.00              |                 | 375,760.00                       | 375,760.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 375,760.00              |                 | 375,760.00                       | 375,760.00-               |                          |                 |
|                      | U3453602081   | K                 | GX      | 08RAI150274A          |                          | 2,915,393.00            | 54,070.31       | 2,301,152.18                     | 2,301,152.18-             | 614,240.82               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,915,393.00            | 54,070.31       | 2,301,152.18                     | 2,301,152.18-             | 614,240.82               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,915,393.00            | 54,070.31       | 2,301,152.18                     | 2,301,152.18-             | 614,240.82               |                 |
|                      | U3453602204   | K                 | GX      | 08RAI150274ACV        |                          | 220,352.00              | 878.70          | 220,352.00                       | 220,352.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 220,352.00              | 878.70          | 220,352.00                       | 220,352.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 220,352.00              | 878.70          | 220,352.00                       | 220,352.00-               |                          |                 |
|                      | U2412200021   | K                 | GX      | 08RAI151483A          |                          | 468,183.00              | 1.77-           | 395,773.54                       | 395,773.54-               | 72,409.46                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 468,183.00              | 1.77-           | 395,773.54                       | 395,773.54-               | 72,409.46                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 468,183.00              | 1.77-           | 395,773.54                       | 395,773.54-               | 72,409.46                |                 |
|                      | U3420052099   | N                 | GX      | 08RAI151924A          |                          | 410,975.00              |                 | 410,537.39                       | 410,537.39-               | 437.61                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 410,975.00              |                 | 410,537.39                       | 410,537.39-               | 437.61                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 410,975.00              |                 | 410,537.39                       | 410,537.39-               | 437.61                   |                 |
|                      | U3451502071   | K                 | GX      | 08RAI153090A          |                          | 385,386.00              |                 | 377,837.83                       | 377,837.83-               | 7,548.17                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 385,386.00              |                 | 377,837.83                       | 377,837.83-               | 7,548.17                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 385,386.00              |                 | 377,837.83                       | 377,837.83-               | 7,548.17                 |                 |
|                      | U2412200023   | K                 | GX      | 08RAI153099A          |                          | 425,778.00              |                 | 270,728.05                       | 270,728.05-               | 155,049.95               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 425,778.00              |                 | 270,728.05                       | 270,728.05-               | 155,049.95               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 425,778.00              |                 | 270,728.05                       | 270,728.05-               | 155,049.95               |                 |
|                      | U3453012214   | K                 | GX      | 08RAI155560A          |                          | 1,189,695.00            | 25,271.21       | 819,102.80                       | 819,102.80-               | 370,592.20               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,189,695.00            | 25,271.21       | 819,102.80                       | 819,102.80-               | 370,592.20               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,189,695.00            | 25,271.21       | 819,102.80                       | 819,102.80-               | 370,592.20               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3451602144   | K                 | GX      | 08RAI158160A          |                          | 2,806,038.00            | 51,203.63       | 1,999,221.45                     | 1,999,221.45-             | 806,816.55               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,806,038.00            | 51,203.63       | 1,999,221.45                     | 1,999,221.45-             | 806,816.55               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,806,038.00            | 51,203.63       | 1,999,221.45                     | 1,999,221.45-             | 806,816.55               |                 |
|                      | U3453012207   | K                 | GX      | 08RAI162964A          |                          | 313,767.37              |                 | 313,767.37                       | 313,767.37-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 313,767.37              |                 | 313,767.37                       | 313,767.37-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 313,767.37              |                 | 313,767.37                       | 313,767.37-               |                          |                 |
|                      | U3453012210   | K                 | GX      | 08RAI162964B          |                          | 1,630,346.63            | 31,818.54       | 932,783.28                       | 932,783.28-               | 697,563.35               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,630,346.63            | 31,818.54       | 932,783.28                       | 932,783.28-               | 697,563.35               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,630,346.63            | 31,818.54       | 932,783.28                       | 932,783.28-               | 697,563.35               |                 |
|                      | U3454302007   | K                 | GX      | 08RAI164376A          |                          | 416,324.00              | 5,389.60        | 285,056.62                       | 285,056.62-               | 131,267.38               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 416,324.00              | 5,389.60        | 285,056.62                       | 285,056.62-               | 131,267.38               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 416,324.00              | 5,389.60        | 285,056.62                       | 285,056.62-               | 131,267.38               |                 |
|                      | U2412200025   | K                 | GX      | 08RAI165501A          |                          | 852,245.00              | 30,639.51       | 496,788.01                       | 496,788.01-               | 355,456.99               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 852,245.00              | 30,639.51       | 496,788.01                       | 496,788.01-               | 355,456.99               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 852,245.00              | 30,639.51       | 496,788.01                       | 496,788.01-               | 355,456.99               |                 |
|                      | U2462390350   | K                 | GX      | 08RAI166773A          |                          | 398,306.00              | 19,763.61       | 315,983.26                       | 315,983.26-               | 82,322.74                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 398,306.00              | 19,763.61       | 315,983.26                       | 315,983.26-               | 82,322.74                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 398,306.00              | 19,763.61       | 315,983.26                       | 315,983.26-               | 82,322.74                |                 |
|                      | U3453012100   | K                 | GX      | 08RAI169788A          |                          | 1,683,727.00            | 21,202.68       | 966,943.67                       | 966,943.67-               | 716,783.33               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,683,727.00            | 21,202.68       | 966,943.67                       | 966,943.67-               | 716,783.33               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,683,727.00            | 21,202.68       | 966,943.67                       | 966,943.67-               | 716,783.33               |                 |
|                      | U3453012212   | K                 | GX      | 08RAI170688A          |                          | 706,677.00              | 21,875.13       | 560,161.12                       | 560,161.12-               | 146,515.88               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 706,677.00              | 21,875.13       | 560,161.12                       | 560,161.12-               | 146,515.88               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 706,677.00              | 21,875.13       | 560,161.12                       | 560,161.12-               | 146,515.88               |                 |
|                      | U3453012217   | K                 | GX      | 08RAI171228A          |                          | 410,613.00              | 14,146.21       | 212,230.05                       | 212,230.05-               | 198,382.95               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 410,613.00              | 14,146.21       | 212,230.05                       | 212,230.05-               | 198,382.95               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 410,613.00              | 14,146.21       | 212,230.05                       | 212,230.05-               | 198,382.95               |                 |
|                      | U2462310408   | K                 | GX      | 08RAI171952A          |                          | 400,833.00              | 7,511.93        | 48,566.97                        | 48,566.97-                | 352,266.03               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 400,833.00              | 7,511.93        | 48,566.97                        | 48,566.97-                | 352,266.03               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 400,833.00              | 7,511.93        | 48,566.97                        | 48,566.97-                | 352,266.03               |                 |
|                      | U3453012216   | K                 | GX      | 08RAI173990A          |                          | 422,125.00              | 13,674.11       | 241,344.53                       | 241,344.53-               | 180,780.47               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 422,125.00              | 13,674.11       | 241,344.53                       | 241,344.53-               | 180,780.47               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 422,125.00              | 13,674.11       | 241,344.53                       | 241,344.53-               | 180,780.47               |                 |
|                      | U3453012218   | K                 | GX      | 08RAI174381A          |                          | 422,125.00              | 32,222.71       | 167,999.84                       | 167,999.84-               | 254,125.16               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 422,125.00              | 32,222.71       | 167,999.84                       | 167,999.84-               | 254,125.16               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 422,125.00              | 32,222.71       | 167,999.84                       | 167,999.84-               | 254,125.16               |                 |
|                      | U3420092041   | K                 | GX      | 08RAI175209A          |                          | 86,910.00               | 1,286.00        | 45,595.48                        | 45,595.48-                | 41,314.52                |                 |
|                      | U3453012220   | K                 | GX      | 08RAI175209A          |                          | 296,840.00              | 20,514.71       | 105,415.70                       | 105,415.70-               | 191,424.30               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 383,750.00              | 21,800.71       | 151,011.18                       | 151,011.18-               | 232,738.82               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 383,750.00              | 21,800.71       | 151,011.18                       | 151,011.18-               | 232,738.82               |                 |
|                      | U3453012219   | K                 | GX      | 08RAI178150A          |                          | 241,875.00              | 14,896.90       | 120,137.56                       | 120,137.56-               | 121,737.44               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 241,875.00              | 14,896.90       | 120,137.56                       | 120,137.56-               | 121,737.44               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 241,875.00              | 14,896.90       | 120,137.56                       | 120,137.56-               | 121,737.44               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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   | N                 | 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            |                 | 1,655,500.00                     | 1,655,500.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,655,500.00            |                 | 1,655,500.00                     | 1,655,500.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,655,500.00            |                 | 1,655,500.00                     | 1,655,500.00-             |                          |                 |
|                      | U3409152023   | K                 | GX      | 08RAR072959A          |                          | 456,750.00              |                 | 454,860.39                       | 454,860.39-               | 1,889.61                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 456,750.00              |                 | 454,860.39                       | 454,860.39-               | 1,889.61                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 456,750.00              |                 | 454,860.39                       | 454,860.39-               | 1,889.61                 |                 |
|                      | U3452242007   | K                 | GX      | 08RAR073225A          |                          | 1,643,788.00            | 11,590.35       | 1,597,315.99                     | 1,597,315.99-             | 46,472.01                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,643,788.00            | 11,590.35       | 1,597,315.99                     | 1,597,315.99-             | 46,472.01                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,643,788.00            | 11,590.35       | 1,597,315.99                     | 1,597,315.99-             | 46,472.01                |                 |
|                      | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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   | N                 | GX      | 08RAR075254A          |                          | 372,622.00              |                 | 372,622.00                       | 372,622.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 372,622.00              |                 | 372,622.00                       | 372,622.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 372,622.00              |                 | 372,622.00                       | 372,622.00-               |                          |                 |
|                      | U3452242010   | K                 | GX      | 08RAR078439A          |                          | 158,766.00              | 1,859.45        | 146,847.47                       | 146,847.47-               | 11,918.53                |                 |
|                      | U3453602202   | K                 | GX      | 08RAR078439A          |                          | 219,328.00              |                 | 219,327.99                       | 219,327.99-               | .01                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 378,094.00              | 1,859.45        | 366,175.46                       | 366,175.46-               | 11,918.54                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 378,094.00              | 1,859.45        | 366,175.46                       | 366,175.46-               | 11,918.54                |                 |
|                      | U3452802000   | K                 | GX      | 08RAR078528A          |                          | 383,447.00              |                 | 222,969.37                       | 222,969.37-               | 160,477.63               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 383,447.00              |                 | 222,969.37                       | 222,969.37-               | 160,477.63               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 383,447.00              |                 | 222,969.37                       | 222,969.37-               | 160,477.63               |                 |
|                      | U3452802001   | K                 | GX      | 08RAR080361A          |                          | 214,866.00              |                 |                                  |                           | 214,866.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 214,866.00              |                 |                                  |                           | 214,866.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 214,866.00              |                 |                                  |                           | 214,866.00               |                 |
|                      | U3420052117   | K                 | GX      | 08RAR080500A          |                          | 956,864.00              | 22,847.98       | 770,405.32                       | 770,405.32-               | 186,458.68               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 956,864.00              | 22,847.98       | 770,405.32                       | 770,405.32-               | 186,458.68               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 956,864.00              | 22,847.98       | 770,405.32                       | 770,405.32-               | 186,458.68               |                 |
|                      | U3453602206   | K                 | GX      | 08RAR080906A          |                          | 366,719.00              | 1,932.61        | 275,752.27                       | 275,752.27-               | 90,966.73                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 366,719.00              | 1,932.61        | 275,752.27                       | 275,752.27-               | 90,966.73                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 366,719.00              | 1,932.61        | 275,752.27                       | 275,752.27-               | 90,966.73                |                 |
|                      | U2462210490   | K                 | GX      | 08RAR080926A          |                          | 635,936.00              | 64,613.28       | 571,800.65                       | 571,800.65-               | 64,135.35                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 635,936.00              | 64,613.28       | 571,800.65                       | 571,800.65-               | 64,135.35                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 635,936.00              | 64,613.28       | 571,800.65                       | 571,800.65-               | 64,135.35                |                 |
|                      | U3420052120   | K                 | GX      | 08RAR082148A          |                          | 849,911.00              | 22,473.63       | 493,806.31                       | 493,806.31-               | 356,104.69               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 849,911.00              | 22,473.63       | 493,806.31                       | 493,806.31-               | 356,104.69               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 849,911.00              | 22,473.63       | 493,806.31                       | 493,806.31-               | 356,104.69               |                 |
|                      | 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                   |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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              |                 | 249,758.09                       | 249,758.09-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 249,758.09              |                 | 249,758.09                       | 249,758.09-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 249,758.09              |                 | 249,758.09                       | 249,758.09-               |                          |                 |
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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               |                 |
|                      | 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                   |                 |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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                 |                          |                 |
|                      |               |                   |         | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                    |                 |
|                      |               |                   |         | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 |                 |
|                      | 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                   |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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                |                          |                 |
|                      | U3452342071   | K                 | GX      | 08RCA161112E          |                          | 820,910.00              | 43,259.05       | 691,096.35                       | 691,096.35                | 129,813.65               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 820,910.00              | 43,259.05       | 691,096.35                       | 691,096.35                | 129,813.65               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 820,910.00              | 43,259.05       | 691,096.35                       | 691,096.35                | 129,813.65               |                 |
|                      | 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          |                          | 1,476,538.00            |                 | 1,414,546.99                     | 1,414,546.99              | 61,991.01                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,476,538.00            |                 | 1,414,546.99                     | 1,414,546.99              | 61,991.01                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,476,538.00            |                 | 1,414,546.99                     | 1,414,546.99              | 61,991.01                |                 |
|                      | U2462300153   | N                 | GX      | 08RCA165574A          |                          | 1,137,305.19            |                 | 1,137,305.19                     | 1,137,305.19              |                          |                 |
|                      |               |                   |         | 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              |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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            |                 | 1,593,280.00                     | 1,593,280.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,593,280.00            |                 | 1,593,280.00                     | 1,593,280.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,593,280.00            |                 | 1,593,280.00                     | 1,593,280.00-             |                          |                 |
|                      | U3420052064   | K                 | GX      | 08RCA179059A          |                          | 1,561,440.00            |                 | 1,545,826.48                     | 1,545,826.48-             | 15,613.52                |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,561,440.00            |                 | 1,545,826.48                     | 1,545,826.48-             | 15,613.52                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,561,440.00            |                 | 1,545,826.48                     | 1,545,826.48-             | 15,613.52                |                 |
|                      | 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            |                 | 1,711,016.00                     | 1,711,016.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,711,016.00            |                 | 1,711,016.00                     | 1,711,016.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,711,016.00            |                 | 1,711,016.00                     | 1,711,016.00-             |                          |                 |
|                      | 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            |                 | 1,558,295.00                     | 1,558,295.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,558,295.00            |                 | 1,558,295.00                     | 1,558,295.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,558,295.00            |                 | 1,558,295.00                     | 1,558,295.00-             |                          |                 |
|                      | 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            |                 | 2,166,645.01                     | 2,166,645.01-             | .99                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,166,646.00            |                 | 2,166,645.01                     | 2,166,645.01-             | .99                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,166,646.00            |                 | 2,166,645.01                     | 2,166,645.01-             | .99                      |                 |
|                      | 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                 |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 398,014.95              |                 | 398,014.95                       | 398,014.95-               |                          |                 |
|                      | U3419052224   | K                 | GX      | 08RCA197999A          |                          | 1,721,698.00            |                 | 1,721,381.69                     | 1,721,381.69-             | 316.31                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,721,698.00            |                 | 1,721,381.69                     | 1,721,381.69-             | 316.31                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,721,698.00            |                 | 1,721,381.69                     | 1,721,381.69-             | 316.31                   |                 |
|                      | U3419052273   | K                 | GX      | 08RCA197999B          |                          | 383,750.00              | 29,806.87       | 261,091.27                       | 261,091.27-               | 122,658.73               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 383,750.00              | 29,806.87       | 261,091.27                       | 261,091.27-               | 122,658.73               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 383,750.00              | 29,806.87       | 261,091.27                       | 261,091.27-               | 122,658.73               |                 |
|                      | 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          |                          | 2,823,157.00            | 13,962.17       | 2,726,016.87                     | 2,726,016.87-             | 97,140.13                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,823,157.00            | 13,962.17       | 2,726,016.87                     | 2,726,016.87-             | 97,140.13                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,823,157.00            | 13,962.17       | 2,726,016.87                     | 2,726,016.87-             | 97,140.13                |                 |
|                      | 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   | N                 | GX      | 08RCA206444A          |                          | 911,258.00              |                 | 911,030.11                       | 911,030.11-               | 227.89                   |                 |
|                      | U3452292025   | N                 | GX      | 08RCA206444A          |                          | 951,224.00              |                 | 949,529.27                       | 949,529.27-               | 1,694.73                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,862,482.00            |                 | 1,860,559.38                     | 1,860,559.38-             | 1,922.62                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,862,482.00            |                 | 1,860,559.38                     | 1,860,559.38-             | 1,922.62                 |                 |
|                      | U3419052246   | K                 | GX      | 08RCA208017B          |                          | 747,000.03              |                 | 747,000.03                       | 747,000.03-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 747,000.03              |                 | 747,000.03                       | 747,000.03-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 747,000.03              |                 | 747,000.03                       | 747,000.03-               |                          |                 |
|                      | 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          |                          | 1,692,802.00            |                 | 1,692,802.00                     | 1,692,802.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,692,802.00            |                 | 1,692,802.00                     | 1,692,802.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,692,802.00            |                 | 1,692,802.00                     | 1,692,802.00-             |                          |                 |
|                      | U3419052233   | K                 | GX      | 08RCA210439A          |                          | 2,537,128.00            |                 | 2,533,843.91                     | 2,533,843.91-             | 3,284.09                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,537,128.00            |                 | 2,533,843.91                     | 2,533,843.91-             | 3,284.09                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,537,128.00            |                 | 2,533,843.91                     | 2,533,843.91-             | 3,284.09                 |                 |
|                      | U3451402071   | K                 | GX      | 08RCA210637A          |                          | 1,999,970.00            |                 | 1,995,510.72                     | 1,995,510.72-             | 4,459.28                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,999,970.00            |                 | 1,995,510.72                     | 1,995,510.72-             | 4,459.28                 |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |                          | 1,999,970.00            |                 | 1,995,510.72                     | 1,995,510.72-             | 4,459.28                 |                 |
|                      | U3419052229   | K                 | GX      | 08RCA211462A          |                          | 533,770.00              |                 | 533,770.00                       | 533,770.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 533,770.00              |                 | 533,770.00                       | 533,770.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 533,770.00              |                 | 533,770.00                       | 533,770.00-               |                          |                 |
|                      | U3419052259   | K                 | GX      | 08RCA211462B          |                          | 433,638.00              | 11,907.42       | 392,757.32                       | 392,757.32-               | 40,880.68                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 433,638.00              | 11,907.42       | 392,757.32                       | 392,757.32-               | 40,880.68                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 433,638.00              | 11,907.42       | 392,757.32                       | 392,757.32-               | 40,880.68                |                 |
|                      | 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              |                 | 585,206.97                       | 585,206.97-               | 11,149.03                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 596,356.00              |                 | 585,206.97                       | 585,206.97-               | 11,149.03                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 596,356.00              |                 | 585,206.97                       | 585,206.97-               | 11,149.03                |                 |
|                      | 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          |                          | 3,048,350.00            |                 | 3,005,526.00                     | 3,005,526.00-             | 42,824.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,048,350.00            |                 | 3,005,526.00                     | 3,005,526.00-             | 42,824.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,048,350.00            |                 | 3,005,526.00                     | 3,005,526.00-             | 42,824.00                |                 |
|                      | U3451402078   | K                 | GX      | 08RCA216746A          |                          | 358,433.00              |                 | 358,433.00                       | 358,433.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 358,433.00              |                 | 358,433.00                       | 358,433.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 358,433.00              |                 | 358,433.00                       | 358,433.00-               |                          |                 |
|                      | U3419052234   | K                 | GX      | 08RCA216853A          |                          | 2,603,919.00            |                 | 2,601,597.90                     | 2,601,597.90-             | 2,321.10                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,603,919.00            |                 | 2,601,597.90                     | 2,601,597.90-             | 2,321.10                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,603,919.00            |                 | 2,601,597.90                     | 2,601,597.90-             | 2,321.10                 |                 |
|                      | U3451402084   | K                 | GX      | 08RCA218545A          |                          | 2,582,481.00            | 352.92          | 2,575,119.35                     | 2,575,119.35-             | 7,361.65                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,582,481.00            | 352.92          | 2,575,119.35                     | 2,575,119.35-             | 7,361.65                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,582,481.00            | 352.92          | 2,575,119.35                     | 2,575,119.35-             | 7,361.65                 |                 |
|                      | 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   | N                 | GX      | 08RCA221777A          |                          | 793,178.39              |                 | 793,178.39                       | 793,178.39-               |                          |                 |
|                      | U3419052262   | N                 | GX      | 08RCA221777A          |                          | 116,626.53              |                 | 116,262.53                       | 116,262.53-               | 364.00                   |                 |
|                      | U3454502007   | N                 | GX      | 08RCA221777A          |                          | 300,608.20              |                 | 300,608.20                       | 300,608.20-               |                          |                 |
|                      | U3455072039   | N                 | GX      | 08RCA221777A          |                          | 1,001,813.88            |                 | 989,570.22                       | 989,570.22-               | 12,243.66                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,212,227.00            |                 | 2,199,619.34                     | 2,199,619.34-             | 12,607.66                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,212,227.00            |                 | 2,199,619.34                     | 2,199,619.34-             | 12,607.66                |                 |
|                      | U3419051010   | K                 | GX      | 08RCA221777B          |                          | 60,925.00               | 4,150.27        | 33,132.01                        | 33,132.01-                | 27,792.99                |                 |
|                      | U3454501001   | K                 | GX      | 08RCA221777B          |                          | 291,558.00              | 20,869.86       | 90,278.23                        | 90,278.23-                | 201,279.77               |                 |
|                      | U3455071045   | K                 | GX      | 08RCA221777B          |                          | 36,317.00               | 2,823.01        | 21,957.10                        | 21,957.10-                | 14,359.90                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 388,800.00              | 27,843.14       | 145,367.34                       | 145,367.34-               | 243,432.66               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 388,800.00              | 27,843.14       | 145,367.34                       | 145,367.34-               | 243,432.66               |                 |
|                      | U3451402076   | K                 | GX      | 08RCA222649A          |                          | 1,722,761.00            |                 | 1,722,436.57                     | 1,722,436.57-             | 324.43                   |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,722,761.00            |                 | 1,722,436.57                     | 1,722,436.57-             | 324.43                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,722,761.00            |                 | 1,722,436.57                     | 1,722,436.57-             | 324.43                   |                 |
|                      | U3453602078   | K                 | GX      | 08RCA222907A          |                          | 1,744,129.00            |                 | 1,744,129.00                     | 1,744,129.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,744,129.00            |                 | 1,744,129.00                     | 1,744,129.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,744,129.00            |                 | 1,744,129.00                     | 1,744,129.00-             |                          |                 |
|                      | U3419052243   | K                 | GX      | 08RCA223429A          |                          | 358,252.00              |                 | 358,252.00                       | 358,252.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 358,252.00              |                 | 358,252.00                       | 358,252.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 358,252.00              |                 | 358,252.00                       | 358,252.00-               |                          |                 |
|                      | U3452342070   | K                 | GX      | 08RCA223483C          |                          | 327,136.00              | 5,780.46        | 282,767.15                       | 282,767.15-               | 44,368.85                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 327,136.00              | 5,780.46        | 282,767.15                       | 282,767.15-               | 44,368.85                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 327,136.00              | 5,780.46        | 282,767.15                       | 282,767.15-               | 44,368.85                |                 |
|                      | U3419052247   | K                 | GX      | 08RCA224339A          |                          | 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-               |                          |                 |
|                      | U3420052096   | K                 | GX      | 08RCA226436B          |                          | 1,915,618.00            | 1,535.13        | 1,882,855.50                     | 1,882,855.50-             | 32,762.50                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,915,618.00            | 1,535.13        | 1,882,855.50                     | 1,882,855.50-             | 32,762.50                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,915,618.00            | 1,535.13        | 1,882,855.50                     | 1,882,855.50-             | 32,762.50                |                 |
|                      | U2412200014   | N                 | GX      | 08RCA228178A          |                          | 1,798,938.00            |                 | 1,368,257.70                     | 1,368,257.70-             | 430,680.30               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,798,938.00            |                 | 1,368,257.70                     | 1,368,257.70-             | 430,680.30               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,798,938.00            |                 | 1,368,257.70                     | 1,368,257.70-             | 430,680.30               |                 |
|                      | U3451402079   | K                 | GX      | 08RCA228524A          |                          | 995,894.00              | 546.70          | 992,805.51                       | 992,805.51-               | 3,088.49                 |                 |
|                      | U3453012085   | K                 | GX      | 08RCA228524A          |                          | 995,893.00              | 100.80          | 994,407.56                       | 994,407.56-               | 1,485.44                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,991,787.00            | 647.50          | 1,987,213.07                     | 1,987,213.07-             | 4,573.93                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,991,787.00            | 647.50          | 1,987,213.07                     | 1,987,213.07-             | 4,573.93                 |                 |
|                      | U3454102004   | K                 | GX      | 08RCA228909A          |                          | 165,165.00              |                 | 165,165.00                       | 165,165.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 165,165.00              |                 | 165,165.00                       | 165,165.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 165,165.00              |                 | 165,165.00                       | 165,165.00-               |                          |                 |
|                      | U3452702027   | K                 | GX      | 08RCA230312B          |                          | 741,981.00              | 13,308.75       | 613,374.08                       | 613,374.08-               | 128,606.92               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 741,981.00              | 13,308.75       | 613,374.08                       | 613,374.08-               | 128,606.92               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 741,981.00              | 13,308.75       | 613,374.08                       | 613,374.08-               | 128,606.92               |                 |
|                      | U3451402082   | K                 | GX      | 08RCA230950A          |                          | 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-               |                          |                 |
|                      | U3409152024   | K                 | GX      | 08RCA233037A          |                          | 1,111,759.00            |                 | 901,875.28                       | 901,875.28-               | 209,883.72               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,111,759.00            |                 | 901,875.28                       | 901,875.28-               | 209,883.72               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,111,759.00            |                 | 901,875.28                       | 901,875.28-               | 209,883.72               |                 |
|                      | U3451502065   | K                 | GX      | 08RCA235214A          |                          | 160,710.00              |                 | 160,710.00                       | 160,710.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 160,710.00              |                 | 160,710.00                       | 160,710.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 160,710.00              |                 | 160,710.00                       | 160,710.00-               |                          |                 |
|                      | U2411060010   | K                 | GX      | 08RCA235326A          |                          | 707,238.00              |                 | 502,057.40                       | 502,057.40-               | 205,180.60               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 707,238.00              |                 | 502,057.40                       | 502,057.40-               | 205,180.60               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 707,238.00              |                 | 502,057.40                       | 502,057.40-               | 205,180.60               |                 |
|                      | U3420052092   | K                 | GX      | 08RCA235863A          |                          | 2,277,983.00            | 12,053.53       | 2,092,904.21                     | 2,092,904.21-             | 185,078.79               |                 |

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|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,277,983.00            | 12,053.53       | 2,092,904.21                     | 2,092,904.21              | 185,078.79               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,277,983.00            | 12,053.53       | 2,092,904.21                     | 2,092,904.21              | 185,078.79               |                 |
|                      | U3451402088   | K                 | GX      | 08RCA238953A          |                          | 175,711.00              |                 | 175,711.00                       | 175,711.00                |                          |                 |
|                      | U3452262009   | K                 | GX      | 08RCA238953A          |                          | 196,242.00              |                 | 190,887.64                       | 190,887.64                | 5,354.36                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 371,953.00              |                 | 366,598.64                       | 366,598.64                | 5,354.36                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 371,953.00              |                 | 366,598.64                       | 366,598.64                | 5,354.36                 |                 |
|                      | U3451402104   | K                 | GX      | 08RCA239343A          |                          | 1,377,122.00            | 1,521.95        | 1,264,803.17                     | 1,264,803.17              | 112,318.83               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,377,122.00            | 1,521.95        | 1,264,803.17                     | 1,264,803.17              | 112,318.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,377,122.00            | 1,521.95        | 1,264,803.17                     | 1,264,803.17              | 112,318.83               |                 |
|                      | U2412200015   | N                 | GX      | 08RCA239591A          |                          | 877,134.00              |                 | 604,050.48                       | 604,050.48                | 273,083.52               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 877,134.00              |                 | 604,050.48                       | 604,050.48                | 273,083.52               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 877,134.00              |                 | 604,050.48                       | 604,050.48                | 273,083.52               |                 |
|                      | U3419052251   | K                 | GX      | 08RCA239688A          |                          | 2,332,325.00            | 35,479.42       | 1,975,882.00                     | 1,975,882.00              | 356,443.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,332,325.00            | 35,479.42       | 1,975,882.00                     | 1,975,882.00              | 356,443.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,332,325.00            | 35,479.42       | 1,975,882.00                     | 1,975,882.00              | 356,443.00               |                 |
|                      | U3451502066   | K                 | GX      | 08RCA241055A          |                          | 379,200.00              |                 | 379,200.00                       | 379,200.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 379,200.00              |                 | 379,200.00                       | 379,200.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 379,200.00              |                 | 379,200.00                       | 379,200.00                |                          |                 |
|                      | U3451402091   | K                 | GX      | 08RCA241234A          |                          | 364,857.00              |                 | 364,856.00                       | 364,856.00                | 1.00                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 364,857.00              |                 | 364,856.00                       | 364,856.00                | 1.00                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 364,857.00              |                 | 364,856.00                       | 364,856.00                | 1.00                     |                 |
|                      | U3451402105   | K                 | GX      | 08RCA241752A          |                          | 1,815,102.00            | 24,540.89       | 1,517,632.50                     | 1,517,632.50              | 297,469.50               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,815,102.00            | 24,540.89       | 1,517,632.50                     | 1,517,632.50              | 297,469.50               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,815,102.00            | 24,540.89       | 1,517,632.50                     | 1,517,632.50              | 297,469.50               |                 |
|                      | U3451402095   | K                 | GX      | 08RCA244900A          |                          | 1,882,544.00            | 23,508.95       | 1,550,141.63                     | 1,550,141.63              | 332,402.37               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,882,544.00            | 23,508.95       | 1,550,141.63                     | 1,550,141.63              | 332,402.37               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,882,544.00            | 23,508.95       | 1,550,141.63                     | 1,550,141.63              | 332,402.37               |                 |
|                      | U3451402094   | K                 | GX      | 08RCA247471A          |                          | 2,253,014.00            | 28,335.45       | 2,186,478.59                     | 2,186,478.59              | 66,535.41                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,253,014.00            | 28,335.45       | 2,186,478.59                     | 2,186,478.59              | 66,535.41                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,253,014.00            | 28,335.45       | 2,186,478.59                     | 2,186,478.59              | 66,535.41                |                 |
|                      | U3451402103   | N                 | GX      | 08RCA247763A          |                          | 1,123,309.00            |                 | 903,804.16                       | 903,804.16                | 219,504.84               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,123,309.00            |                 | 903,804.16                       | 903,804.16                | 219,504.84               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,123,309.00            |                 | 903,804.16                       | 903,804.16                | 219,504.84               |                 |
|                      | U3420052107   | K                 | GX      | 08RCA249819A          |                          | 390,858.00              |                 | 390,119.07                       | 390,119.07                | 738.93                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 390,858.00              |                 | 390,119.07                       | 390,119.07                | 738.93                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 390,858.00              |                 | 390,119.07                       | 390,119.07                | 738.93                   |                 |
|                      | U2412200018   | N                 | 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                 |                 |
|                      | U3420052106   | K                 | GX      | 08RCA250383A          |                          | 610,891.00              | 15,900.50       | 455,949.74                       | 455,949.74                | 154,941.26               |                 |
|                      | U3420092038   | K                 | GX      | 08RCA250383A          |                          | 80,294.00               |                 | 80,294.00                        | 80,294.00                 |                          |                 |
|                      | U3451402106   | K                 | GX      | 08RCA250383A          |                          | 1,780,407.00            | 17,940.38       | 865,822.45                       | 865,822.45                | 914,584.55               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,471,592.00            | 33,840.88       | 1,402,066.19                     | 1,402,066.19              | 1,069,525.81             |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 2,471,592.00            | 33,840.88       | 1,402,066.19                     | 1,402,066.19              | 1,069,525.81             |                 |
|                      | U3419052253   | K                 | GX      | 08RCA251151A          |                          | 393,400.00              |                 | 393,400.00                       | 393,400.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 393,400.00              |                 | 393,400.00                       | 393,400.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 393,400.00              |                 | 393,400.00                       | 393,400.00                |                          |                 |
|                      | U3453012204   | K                 | GX      | 08RCA251412A          |                          | 1,458,042.00            | 30,289.05       | 1,263,503.17                     | 1,263,503.17              | 194,538.83               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,458,042.00            | 30,289.05       | 1,263,503.17                     | 1,263,503.17              | 194,538.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,458,042.00            | 30,289.05       | 1,263,503.17                     | 1,263,503.17              | 194,538.83               |                 |
|                      | U3452502028   | K                 | GX      | 08RCA252060A          |                          | 1,236,759.00            |                 | 548,868.04                       | 548,868.04                | 687,890.96               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,236,759.00            |                 | 548,868.04                       | 548,868.04                | 687,890.96               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,236,759.00            |                 | 548,868.04                       | 548,868.04                | 687,890.96               |                 |
|                      | U3451502702   | K                 | GX      | 08RCA253193A          |                          | 1,502,757.00            |                 | 153,104.28                       | 153,104.28                | 1,349,652.72             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,502,757.00            |                 | 153,104.28                       | 153,104.28                | 1,349,652.72             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,502,757.00            |                 | 153,104.28                       | 153,104.28                | 1,349,652.72             |                 |
|                      | U3451402110   | K                 | GX      | 08RCA255618A          |                          | 630,712.00              | 27,213.99       | 524,633.32                       | 524,633.32                | 106,078.68               |                 |
|                      | U3453402007   | K                 | GX      | 08RCA255618A          |                          | 557,959.00              | 22,249.96       | 247,123.68                       | 247,123.68                | 310,835.32               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,188,671.00            | 49,463.95       | 771,757.00                       | 771,757.00                | 416,914.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,188,671.00            | 49,463.95       | 771,757.00                       | 771,757.00                | 416,914.00               |                 |
|                      | U3419052257   | K                 | GX      | 08RCA256638A          |                          | 397,693.00              |                 | 385,236.93                       | 385,236.93                | 12,456.07                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 397,693.00              |                 | 385,236.93                       | 385,236.93                | 12,456.07                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 397,693.00              |                 | 385,236.93                       | 385,236.93                | 12,456.07                |                 |
|                      | U3419052255   | K                 | GX      | 08RCA258621A          |                          | 170,085.00              |                 | 169,860.23                       | 169,860.23                | 224.77                   |                 |
|                      | U3420052104   | K                 | GX      | 08RCA258621A          |                          | 211,112.00              |                 | 211,098.07                       | 211,098.07                | 13.93                    |                 |
|                      | U3420092036   | K                 | GX      | 08RCA258621A          |                          | 191,521.00              |                 | 191,024.07                       | 191,024.07                | 496.93                   |                 |
|                      | U3452342008   | K                 | GX      | 08RCA258621A          |                          | 928,191.00              | 20.69           | 928,183.50                       | 928,183.50                | 7.50                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,500,909.00            | 20.69           | 1,500,165.87                     | 1,500,165.87              | 743.13                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,500,909.00            | 20.69           | 1,500,165.87                     | 1,500,165.87              | 743.13                   |                 |
|                      | U3420052114   | K                 | GX      | 08RCA259080A          |                          | 1,052,772.00            | 26,281.88       | 675,102.39                       | 675,102.39                | 377,669.61               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,052,772.00            | 26,281.88       | 675,102.39                       | 675,102.39                | 377,669.61               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,052,772.00            | 26,281.88       | 675,102.39                       | 675,102.39                | 377,669.61               |                 |
|                      | U3420052103   | K                 | GX      | 08RCA259168A          |                          | 1,363,033.00            | 61,709.54       | 1,137,284.08                     | 1,137,284.08              | 225,748.92               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,363,033.00            | 61,709.54       | 1,137,284.08                     | 1,137,284.08              | 225,748.92               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,363,033.00            | 61,709.54       | 1,137,284.08                     | 1,137,284.08              | 225,748.92               |                 |
|                      | U3419052261   | K                 | GX      | 08RCA260749A          |                          | 1,028,244.00            | 32,103.82       | 777,716.77                       | 777,716.77                | 250,527.23               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,028,244.00            | 32,103.82       | 777,716.77                       | 777,716.77                | 250,527.23               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,028,244.00            | 32,103.82       | 777,716.77                       | 777,716.77                | 250,527.23               |                 |
|                      | U3451502070   | K                 | GX      | 08RCA262635A          |                          | 385,301.00              |                 | 241,290.08                       | 241,290.08                | 144,010.92               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 385,301.00              |                 | 241,290.08                       | 241,290.08                | 144,010.92               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 385,301.00              |                 | 241,290.08                       | 241,290.08                | 144,010.92               |                 |
|                      | U3451502073   | K                 | GX      | 08RCA263504A          |                          | 695,240.00              | 26,352.82       | 530,231.08                       | 530,231.08                | 165,008.92               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 695,240.00              | 26,352.82       | 530,231.08                       | 530,231.08                | 165,008.92               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 695,240.00              | 26,352.82       | 530,231.08                       | 530,231.08                | 165,008.92               |                 |
|                      | U3420052111   | K                 | GX      | 08RCA266759A          |                          | 1,308,022.00            | 21,490.17       | 986,601.41                       | 986,601.41                | 321,420.59               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,308,022.00            | 21,490.17       | 986,601.41                       | 986,601.41                | 321,420.59               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 1,308,022.00            | 21,490.17       | 986,601.41                       | 986,601.41-               | 321,420.59               |                 |
|                      | U3419052266   | K                 | GX      | 08RCA267022A          |                          | 153,500.00              | 5,078.47        | 112,103.83                       | 112,103.83-               | 41,396.17                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 153,500.00              | 5,078.47        | 112,103.83                       | 112,103.83-               | 41,396.17                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 153,500.00              | 5,078.47        | 112,103.83                       | 112,103.83-               | 41,396.17                |                 |
|                      | U3451402113   | K                 | GX      | 08RCA267582A          |                          | 387,014.00              | 9,237.21        | 280,702.13                       | 280,702.13-               | 106,311.87               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 387,014.00              | 9,237.21        | 280,702.13                       | 280,702.13-               | 106,311.87               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 387,014.00              | 9,237.21        | 280,702.13                       | 280,702.13-               | 106,311.87               |                 |
|                      | U3419052265   | K                 | GX      | 08RCA273226A          |                          | 818,594.00              | 40,749.55       | 521,618.06                       | 521,618.06-               | 296,975.94               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 818,594.00              | 40,749.55       | 521,618.06                       | 521,618.06-               | 296,975.94               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 818,594.00              | 40,749.55       | 521,618.06                       | 521,618.06-               | 296,975.94               |                 |
|                      | U3451402114   | K                 | GX      | 08RCA273319A          |                          | 507,609.00              | 26,587.89       | 422,590.71                       | 422,590.71-               | 85,018.29                |                 |
|                      | U3452342009   | K                 | GX      | 08RCA273319A          |                          | 375,308.00              | 14,310.62       | 305,973.97                       | 305,973.97-               | 69,334.03                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 882,917.00              | 40,898.51       | 728,564.68                       | 728,564.68-               | 154,352.32               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 882,917.00              | 40,898.51       | 728,564.68                       | 728,564.68-               | 154,352.32               |                 |
|                      | U3451402112   | K                 | GX      | 08RCA273349A          |                          | 1,030,449.00            | 43,250.59       | 919,421.77                       | 919,421.77-               | 111,027.23               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,030,449.00            | 43,250.59       | 919,421.77                       | 919,421.77-               | 111,027.23               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,030,449.00            | 43,250.59       | 919,421.77                       | 919,421.77-               | 111,027.23               |                 |
|                      | U3419052269   | K                 | GX      | 08RCA273399A          |                          | 383,923.00              | 10,531.31       | 161,556.14                       | 161,556.14-               | 222,366.86               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 383,923.00              | 10,531.31       | 161,556.14                       | 161,556.14-               | 222,366.86               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 383,923.00              | 10,531.31       | 161,556.14                       | 161,556.14-               | 222,366.86               |                 |
|                      | U3419052267   | K                 | GX      | 08RCA273979A          |                          | 405,919.00              | 2,413.78        | 294,862.13                       | 294,862.13-               | 111,056.87               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 405,919.00              | 2,413.78        | 294,862.13                       | 294,862.13-               | 111,056.87               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 405,919.00              | 2,413.78        | 294,862.13                       | 294,862.13-               | 111,056.87               |                 |
|                      | U3419052280   | K                 | GX      | 08RCA274605A          |                          | 81,193.00               | 19,054.65       | 32,658.45                        | 32,658.45-                | 48,534.55                |                 |
|                      | U3453012215   | K                 | GX      | 08RCA274605A          |                          | 614,047.00              | 88.20           | 614,046.71                       | 614,046.71-               | .29                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 695,240.00              | 19,142.85       | 646,705.16                       | 646,705.16-               | 48,534.84                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 695,240.00              | 19,142.85       | 646,705.16                       | 646,705.16-               | 48,534.84                |                 |
|                      | U3419052276   | K                 | GX      | 08RCA276846A          |                          | 478,240.00              | 47,425.04       | 281,416.92                       | 281,416.92-               | 196,823.08               |                 |
|                      | U3451502703   | K                 | GX      | 08RCA276846A          |                          | 57,543.00               | 2,407.83        | 51,249.25                        | 51,249.25-                | 6,293.75                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 535,783.00              | 49,832.87       | 332,666.17                       | 332,666.17-               | 203,116.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 535,783.00              | 49,832.87       | 332,666.17                       | 332,666.17-               | 203,116.83               |                 |
|                      | U3452342072   | K                 | GX      | 08RCA276928A          |                          | 610,707.00              | 27,845.88       | 203,991.45                       | 203,991.45-               | 406,715.55               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 610,707.00              | 27,845.88       | 203,991.45                       | 203,991.45-               | 406,715.55               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 610,707.00              | 27,845.88       | 203,991.45                       | 203,991.45-               | 406,715.55               |                 |
|                      | U3451402115   | K                 | GX      | 08RCA279878A          |                          | 215,284.00              | 18,881.94       | 166,825.51                       | 166,825.51-               | 48,458.49                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 215,284.00              | 18,881.94       | 166,825.51                       | 166,825.51-               | 48,458.49                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 215,284.00              | 18,881.94       | 166,825.51                       | 166,825.51-               | 48,458.49                |                 |
|                      | U3419052277   | K                 | GX      | 08RCA280020A          |                          | 215,284.00              | 8,901.41        | 52,841.36                        | 52,841.36-                | 162,442.64               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 215,284.00              | 8,901.41        | 52,841.36                        | 52,841.36-                | 162,442.64               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 215,284.00              | 8,901.41        | 52,841.36                        | 52,841.36-                | 162,442.64               |                 |
|                      | U3419052281   | K                 | GX      | 08RCA281044A          |                          | 661,773.00              | 16,589.24       | 28,705.94                        | 28,705.94-                | 633,067.06               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 661,773.00              | 16,589.24       | 28,705.94                        | 28,705.94-                | 633,067.06               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 661,773.00              | 16,589.24       | 28,705.94                        | 28,705.94-                | 633,067.06               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3420052123   | K                 | GX      | 08RCA290859A          |                          | 309,227.00              | 24,461.85       | 24,461.85                        | 24,461.85-                | 284,765.15               |                 |
|                      | U3451402120   | K                 | GX      | 08RCA290859A          |                          | 311,892.00              | 11,203.45       | 11,203.45                        | 11,203.45-                | 300,688.55               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 621,119.00              | 35,665.30       | 35,665.30                        | 35,665.30-                | 585,453.70               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 621,119.00              | 35,665.30       | 35,665.30                        | 35,665.30-                | 585,453.70               |                 |
|                      | 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-               |                          |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             |                          |                 |
|                      | 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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            |                 | 3,211,046.94                     | 3,211,046.94-             | 818.06                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,211,865.00            |                 | 3,211,046.94                     | 3,211,046.94-             | 818.06                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,211,865.00            |                 | 3,211,046.94                     | 3,211,046.94-             | 818.06                   |                 |
|                      | U2405240055   | K                 | GX      | 08RDA037177A          |                          | 3,560,784.00            |                 | 3,431,991.02                     | 3,431,991.02-             | 128,792.98               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,560,784.00            |                 | 3,431,991.02                     | 3,431,991.02-             | 128,792.98               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,560,784.00            |                 | 3,431,991.02                     | 3,431,991.02-             | 128,792.98               |                 |
|                      | U3451602080   | N                 | GX      | 08RDA040397A          |                          | 2,186,531.60            |                 | 2,186,531.60                     | 2,186,531.60-             |                          |                 |
|                      | U3452502019   | N                 | GX      | 08RDA040397A          |                          | 310,528.40              |                 | 310,528.40                       | 310,528.40-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,497,060.00            |                 | 2,497,060.00                     | 2,497,060.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,497,060.00            |                 | 2,497,060.00                     | 2,497,060.00-             |                          |                 |
|                      | 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            |                 | 1,359,945.33                     | 1,359,945.33-             | 1,828.67                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,361,774.00            |                 | 1,359,945.33                     | 1,359,945.33-             | 1,828.67                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,361,774.00            |                 | 1,359,945.33                     | 1,359,945.33-             | 1,828.67                 |                 |
|                      | U3451602100   | K                 | GX      | 08RDA041751A          |                          | 3,890,331.00            |                 | 3,886,720.19                     | 3,886,720.19-             | 3,610.81                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,890,331.00            |                 | 3,886,720.19                     | 3,886,720.19-             | 3,610.81                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,890,331.00            |                 | 3,886,720.19                     | 3,886,720.19-             | 3,610.81                 |                 |
|                      | 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   | N                 | GX      | 08RDA042379A          |                          | 1,079,011.18            |                 | 1,079,011.18                     | 1,079,011.18-             |                          |                 |
|                      | U3452012007   | N                 | GX      | 08RDA042379A          |                          | 836,530.82              |                 | 836,530.82                       | 836,530.82-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,915,542.00            |                 | 1,915,542.00                     | 1,915,542.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,915,542.00            |                 | 1,915,542.00                     | 1,915,542.00-             |                          |                 |
|                      | U3451602107   | K                 | GX      | 08RDA042704A          |                          | 413,875.00              |                 | 403,119.70                       | 403,119.70-               | 10,755.30                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 413,875.00              |                 | 403,119.70                       | 403,119.70-               | 10,755.30                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 413,875.00              |                 | 403,119.70                       | 403,119.70-               | 10,755.30                |                 |
|                      | U3451602101   | K                 | GX      | 08RDA043138A          |                          | 1,889,717.00            |                 | 1,885,831.13                     | 1,885,831.13-             | 3,885.87                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,889,717.00            |                 | 1,885,831.13                     | 1,885,831.13-             | 3,885.87                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,889,717.00            |                 | 1,885,831.13                     | 1,885,831.13-             | 3,885.87                 |                 |
|                      | U3451602104   | N                 | GX      | 08RDA043164A          |                          | 3,035,406.11            |                 | 2,984,131.80                     | 2,984,131.80-             | 51,274.31                |                 |
|                      | U3452502021   | N                 | GX      | 08RDA043164A          |                          | 764,048.48              |                 | 764,048.45                       | 764,048.45-               | .03                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,799,454.59            |                 | 3,748,180.25                     | 3,748,180.25-             | 51,274.34                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,799,454.59            |                 | 3,748,180.25                     | 3,748,180.25-             | 51,274.34                |                 |
|                      | U3451602103   | N                 | GX      | 08RDA043258A          |                          | 2,667,948.37            |                 | 2,667,948.37                     | 2,667,948.37-             |                          |                 |
|                      | U3452502020   | N                 | GX      | 08RDA043258A          |                          | 399,106.63              |                 | 399,106.63                       | 399,106.63-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,067,055.00            |                 | 3,067,055.00                     | 3,067,055.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,067,055.00            |                 | 3,067,055.00                     | 3,067,055.00-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3451602111   | N                 | GX      | 08RDA044087A          |                          | 152,000.00              |                 | 150,588.33                       | 150,588.33-               | 1,411.67                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 152,000.00              |                 | 150,588.33                       | 150,588.33-               | 1,411.67                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 152,000.00              |                 | 150,588.33                       | 150,588.33-               | 1,411.67                 |                 |
|                      | U3451602112   | K                 | GX      | 08RDA044586A          |                          | 1,903,542.00            | 1,666.93        | 1,900,504.60                     | 1,900,504.60-             | 3,037.40                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,903,542.00            | 1,666.93        | 1,900,504.60                     | 1,900,504.60-             | 3,037.40                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,903,542.00            | 1,666.93        | 1,900,504.60                     | 1,900,504.60-             | 3,037.40                 |                 |
|                      | U2412200012   | N                 | GX      | 08RDA044920A          |                          | 3,374,597.00            |                 | 2,331,390.49                     | 2,331,390.49-             | 1,043,206.51             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,374,597.00            |                 | 2,331,390.49                     | 2,331,390.49-             | 1,043,206.51             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,374,597.00            |                 | 2,331,390.49                     | 2,331,390.49-             | 1,043,206.51             |                 |
|                      | U3420052087   | K                 | GX      | 08RDA045303A          |                          | 308,321.75              |                 | 308,321.75                       | 308,321.75-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 308,321.75              |                 | 308,321.75                       | 308,321.75-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 308,321.75              |                 | 308,321.75                       | 308,321.75-               |                          |                 |
|                      | U3420052093   | K                 | GX      | 08RDA045303B          |                          | 1,194,183.25            |                 | 1,111,048.36                     | 1,111,048.36-             | 83,134.89                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,194,183.25            |                 | 1,111,048.36                     | 1,111,048.36-             | 83,134.89                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,194,183.25            |                 | 1,111,048.36                     | 1,111,048.36-             | 83,134.89                |                 |
|                      | U2405230100   | K                 | GX      | 08RDA046109A          |                          | 1,786,220.00            | 16,727.87       | 1,777,008.28                     | 1,777,008.28-             | 9,211.72                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,786,220.00            | 16,727.87       | 1,777,008.28                     | 1,777,008.28-             | 9,211.72                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,786,220.00            | 16,727.87       | 1,777,008.28                     | 1,777,008.28-             | 9,211.72                 |                 |
|                      | U3452012006   | K                 | GX      | 08RDA046284A          |                          | 419,375.00              |                 | 418,892.06                       | 418,892.06-               | 482.94                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 419,375.00              |                 | 418,892.06                       | 418,892.06-               | 482.94                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 419,375.00              |                 | 418,892.06                       | 418,892.06-               | 482.94                   |                 |
|                      | U3451602124   | K                 | GX      | 08RDA046831A          |                          | 419,375.00              |                 | 413,808.57                       | 413,808.57-               | 5,566.43                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 419,375.00              |                 | 413,808.57                       | 413,808.57-               | 5,566.43                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 419,375.00              |                 | 413,808.57                       | 413,808.57-               | 5,566.43                 |                 |
|                      | U3452012005   | K                 | GX      | 08RDA046852A          |                          | 2,370,110.00            | 785.47          | 2,354,701.92                     | 2,354,701.92-             | 15,408.08                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,370,110.00            | 785.47          | 2,354,701.92                     | 2,354,701.92-             | 15,408.08                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,370,110.00            | 785.47          | 2,354,701.92                     | 2,354,701.92-             | 15,408.08                |                 |
|                      | U3451602123   | K                 | GX      | 08RDA046855A          |                          | 183,645.99              |                 | 183,645.99                       | 183,645.99-               |                          |                 |
|                      | U3452012008   | K                 | GX      | 08RDA046855A          |                          | 252,679.01              |                 | 252,679.01                       | 252,679.01-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 436,325.00              |                 | 436,325.00                       | 436,325.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 436,325.00              |                 | 436,325.00                       | 436,325.00-               |                          |                 |
|                      | U3451602125   | K                 | GX      | 08RDA047156A          |                          | 1,810,940.00            | 24,219.67       | 1,689,668.49                     | 1,689,668.49-             | 121,271.51               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,810,940.00            | 24,219.67       | 1,689,668.49                     | 1,689,668.49-             | 121,271.51               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,810,940.00            | 24,219.67       | 1,689,668.49                     | 1,689,668.49-             | 121,271.51               |                 |
|                      | U2405240058   | K                 | GX      | 08RDA047304A          |                          | 412,763.00              |                 | 412,591.41                       | 412,591.41-               | 171.59                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 412,763.00              |                 | 412,591.41                       | 412,591.41-               | 171.59                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 412,763.00              |                 | 412,591.41                       | 412,591.41-               | 171.59                   |                 |
|                      | U2412200016   | N                 | GX      | 08RDA047823A          |                          | 1,225,152.00            |                 | 948,716.62                       | 948,716.62-               | 276,435.38               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,225,152.00            |                 | 948,716.62                       | 948,716.62-               | 276,435.38               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,225,152.00            |                 | 948,716.62                       | 948,716.62-               | 276,435.38               |                 |
|                      | U3451602130   | K                 | GX      | 08RDA047828A          |                          | 59,303.25               |                 | 59,303.25                        | 59,303.25-                |                          |                 |
|                      | U3452502009   | K                 | GX      | 08RDA047828A          |                          | 2,308,666.00            |                 | 1,163,621.36                     | 1,163,621.36-             | 1,145,044.64             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,367,969.25            |                 | 1,222,924.61                     | 1,222,924.61-             | 1,145,044.64             |                 |



Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 2,367,969.25            |                 | 1,222,924.61                     | 1,222,924.61-             | 1,145,044.64             |                 |
|                      | U3451602134   | K                 | GX      | 08RDA050540A          |                          | 2,057,720.00            | 27,232.99       | 1,723,293.09                     | 1,723,293.09-             | 334,426.91               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,057,720.00            | 27,232.99       | 1,723,293.09                     | 1,723,293.09-             | 334,426.91               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,057,720.00            | 27,232.99       | 1,723,293.09                     | 1,723,293.09-             | 334,426.91               |                 |
|                      | U3451602133   | K                 | GX      | 08RDA050545A          |                          | 2,767,262.00            | 34,857.96       | 2,110,946.73                     | 2,110,946.73-             | 656,315.27               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,767,262.00            | 34,857.96       | 2,110,946.73                     | 2,110,946.73-             | 656,315.27               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,767,262.00            | 34,857.96       | 2,110,946.73                     | 2,110,946.73-             | 656,315.27               |                 |
|                      | U3451602137   | K                 | GX      | 08RDA052266A          |                          | 1,532,500.00            | 25,359.05       | 1,150,717.62                     | 1,150,717.62-             | 381,782.38               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,532,500.00            | 25,359.05       | 1,150,717.62                     | 1,150,717.62-             | 381,782.38               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,532,500.00            | 25,359.05       | 1,150,717.62                     | 1,150,717.62-             | 381,782.38               |                 |
|                      | U3451602146   | K                 | GX      | 08RDA054535A          |                          | 2,153,093.00            | 52,949.40       | 1,181,491.17                     | 1,181,491.17-             | 971,601.83               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,153,093.00            | 52,949.40       | 1,181,491.17                     | 1,181,491.17-             | 971,601.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,153,093.00            | 52,949.40       | 1,181,491.17                     | 1,181,491.17-             | 971,601.83               |                 |
|                      | U3454102006   | K                 | GX      | 08RDA054818A          |                          | 435,003.00              | 617.08          | 434,477.19                       | 434,477.19-               | 525.81                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 435,003.00              | 617.08          | 434,477.19                       | 434,477.19-               | 525.81                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 435,003.00              | 617.08          | 434,477.19                       | 434,477.19-               | 525.81                   |                 |
|                      | U2405520006   | K                 | GX      | 08RDA054969A          |                          | 2,030,220.00            | 49,830.16       | 716,241.22                       | 716,241.22-               | 1,313,978.78             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,030,220.00            | 49,830.16       | 716,241.22                       | 716,241.22-               | 1,313,978.78             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,030,220.00            | 49,830.16       | 716,241.22                       | 716,241.22-               | 1,313,978.78             |                 |
|                      | U3452012015   | K                 | GX      | 08RDA056906A          |                          | 1,080,465.00            | 50,364.02       | 834,018.74                       | 834,018.74-               | 246,446.26               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,080,465.00            | 50,364.02       | 834,018.74                       | 834,018.74-               | 246,446.26               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,080,465.00            | 50,364.02       | 834,018.74                       | 834,018.74-               | 246,446.26               |                 |
|                      | U2405520008   | K                 | GX      | 08RDA057208A          |                          | 719,552.00              | 42,793.23       | 289,260.16                       | 289,260.16-               | 430,291.84               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 719,552.00              | 42,793.23       | 289,260.16                       | 289,260.16-               | 430,291.84               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 719,552.00              | 42,793.23       | 289,260.16                       | 289,260.16-               | 430,291.84               |                 |
|                      | U3452012016   | K                 | GX      | 08RDA058588A          |                          | 455,275.00              | 19,597.01       | 185,343.76                       | 185,343.76-               | 269,931.24               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 455,275.00              | 19,597.01       | 185,343.76                       | 185,343.76-               | 269,931.24               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 455,275.00              | 19,597.01       | 185,343.76                       | 185,343.76-               | 269,931.24               |                 |
|                      | U3454102008   | K                 | GX      | 08RDA058992A          |                          | 757,356.00              | 7,431.68        | 261,538.40                       | 261,538.40-               | 495,817.60               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 757,356.00              | 7,431.68        | 261,538.40                       | 261,538.40-               | 495,817.60               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 757,356.00              | 7,431.68        | 261,538.40                       | 261,538.40-               | 495,817.60               |                 |
|                      | U3452012019   | K                 | GX      | 08RDA059177A          |                          | 904,328.00              | 21,150.47       | 170,759.65                       | 170,759.65-               | 733,568.35               |                 |
|                      | U3452602019   | K                 | GX      | 08RDA059177A          |                          | 1,750,738.00            | 28,448.49       | 160,443.59                       | 160,443.59-               | 1,590,294.41             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,655,066.00            | 49,598.96       | 331,203.24                       | 331,203.24-               | 2,323,862.76             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,655,066.00            | 49,598.96       | 331,203.24                       | 331,203.24-               | 2,323,862.76             |                 |
|                      | U3452012022   | K                 | GX      | 08RDA060076A          |                          | 153,500.00              | 3,000.11        | 3,000.11                         | 3,000.11-                 | 150,499.89               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 153,500.00              | 3,000.11        | 3,000.11                         | 3,000.11-                 | 150,499.89               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 153,500.00              | 3,000.11        | 3,000.11                         | 3,000.11-                 | 150,499.89               |                 |
|                      | U3454102011   | K                 | GX      | 08RDA060466A          |                          | 393,141.00              | 9,599.78        | 9,599.78                         | 9,599.78-                 | 383,541.22               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 393,141.00              | 9,599.78        | 9,599.78                         | 9,599.78-                 | 383,541.22               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 393,141.00              | 9,599.78        | 9,599.78                         | 9,599.78-                 | 383,541.22               |                 |
|                      | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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   | N                 | GX      | 08RDC009595C          |                          | 291,566.00              |                 | 291,566.00                       | 291,566.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 291,566.00              |                 | 291,566.00                       | 291,566.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 291,566.00              |                 | 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-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 746,999.00              |                 | 746,999.00                       | 746,999.00-               |                          |                 |
|                      | U2417100193   | N                 | GX      | 08RDC013281B          |                          | 319,682.00              |                 | 315,798.12                       | 315,798.12-               | 3,883.88                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 319,682.00              |                 | 315,798.12                       | 315,798.12-               | 3,883.88                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 319,682.00              |                 | 315,798.12                       | 315,798.12-               | 3,883.88                 |                 |
|                      | U2417100191   | K                 | GX      | 08RDC017588A          |                          | 448,983.00              |                 | 440,891.52                       | 440,891.52-               | 8,091.48                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 448,983.00              |                 | 440,891.52                       | 440,891.52-               | 8,091.48                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 448,983.00              |                 | 440,891.52                       | 440,891.52-               | 8,091.48                 |                 |
|                      | U2412190003   | K                 | GX      | 08RDC018110A          |                          | 460,356.00              | 531.50          | 449,904.95                       | 449,904.95-               | 10,451.05                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 460,356.00              | 531.50          | 449,904.95                       | 449,904.95-               | 10,451.05                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 460,356.00              | 531.50          | 449,904.95                       | 449,904.95-               | 10,451.05                |                 |
|                      | U2417140332   | K                 | GX      | 08RDC021496A          |                          | 186,516.00              | 5,751.06        | 5,906.56                         | 5,906.56-                 | 180,609.44               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 186,516.00              | 5,751.06        | 5,906.56                         | 5,906.56-                 | 180,609.44               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 186,516.00              | 5,751.06        | 5,906.56                         | 5,906.56-                 | 180,609.44               |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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              |                 | 419,375.00                       | 419,375.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 419,375.00              |                 | 419,375.00                       | 419,375.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 419,375.00              |                 | 419,375.00                       | 419,375.00-               |                          |                 |
|                      | U3409202004   | K                 | GX      | 08RDE030226B          |                          | 133,999.00              |                 | 20,144.14                        | 20,144.14-                | 113,854.86               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 133,999.00              |                 | 20,144.14                        | 20,144.14-                | 113,854.86               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 133,999.00              |                 | 20,144.14                        | 20,144.14-                | 113,854.86               |                 |
|                      | U3409152025   | K                 | GX      | 08RDE030427A          |                          | 1,086,491.00            |                 | 809,899.00                       | 809,899.00-               | 276,592.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,086,491.00            |                 | 809,899.00                       | 809,899.00-               | 276,592.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,086,491.00            |                 | 809,899.00                       | 809,899.00-               | 276,592.00               |                 |
|                      | U3409202005   | K                 | GX      | 08RDE030526B          |                          | 109,736.00              | 5,616.26        | 65,386.33                        | 65,386.33-                | 44,349.67                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 109,736.00              | 5,616.26        | 65,386.33                        | 65,386.33-                | 44,349.67                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 109,736.00              | 5,616.26        | 65,386.33                        | 65,386.33-                | 44,349.67                |                 |
|                      | U3453602205   | K                 | GX      | 08RDE031272A          |                          | 1,491,507.00            | 28,725.32       | 615,526.76                       | 615,526.76-               | 875,980.24               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,491,507.00            | 28,725.32       | 615,526.76                       | 615,526.76-               | 875,980.24               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,491,507.00            | 28,725.32       | 615,526.76                       | 615,526.76-               | 875,980.24               |                 |
|                      | U2412260004   | K                 | GX      | 08RDE032417A          |                          | 311,000.00              | 14.29-          | 92,641.24                        | 92,641.24-                | 218,358.76               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 311,000.00              | 14.29-          | 92,641.24                        | 92,641.24-                | 218,358.76               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 311,000.00              | 14.29-          | 92,641.24                        | 92,641.24-                | 218,358.76               |                 |
|                      | U3409202006   | K                 | GX      | 08RDE0330004A         |                          | 307,000.00              | 8,769.50        | 85,386.09                        | 85,386.09-                | 221,613.91               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 307,000.00              | 8,769.50        | 85,386.09                        | 85,386.09-                | 221,613.91               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 307,000.00              | 8,769.50        | 85,386.09                        | 85,386.09-                | 221,613.91               |                 |
|                      | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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   | N                 | GX      | 08RDK069629B          |                          | 1,075,264.00            |                 | 1,075,186.77                     | 1,075,186.77              | 77.23                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,075,264.00            |                 | 1,075,186.77                     | 1,075,186.77              | 77.23                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,075,264.00            |                 | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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              |                 | 652,538.07                       | 652,538.07-               | 668.70                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 653,206.77              |                 | 652,538.07                       | 652,538.07-               | 668.70                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 653,206.77              |                 | 652,538.07                       | 652,538.07-               | 668.70                   |                 |
|                      | 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              |                 | 830,419.34                       | 830,419.34-               | 11,659.66                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 842,079.00              |                 | 830,419.34                       | 830,419.34-               | 11,659.66                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 842,079.00              |                 | 830,419.34                       | 830,419.34-               | 11,659.66                |                 |
|                      | 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            |                 | 1,192,758.94                     | 1,192,758.94-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,192,758.94            |                 | 1,192,758.94                     | 1,192,758.94-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,192,758.94            |                 | 1,192,758.94                     | 1,192,758.94-             |                          |                 |
|                      | U3451702096   | K                 | GX      | 08RDK114663A          |                          | 2,072,021.00            | 1,769.74        | 2,031,629.27                     | 2,031,629.27-             | 40,391.73                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,072,021.00            | 1,769.74        | 2,031,629.27                     | 2,031,629.27-             | 40,391.73                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,072,021.00            | 1,769.74        | 2,031,629.27                     | 2,031,629.27-             | 40,391.73                |                 |
|                      | U2412190002   | K                 | GX      | 08RDK116693A          |                          | 2,564,739.00            | 53,146.44       | 2,495,604.61                     | 2,495,604.61-             | 69,134.39                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,564,739.00            | 53,146.44       | 2,495,604.61                     | 2,495,604.61-             | 69,134.39                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,564,739.00            | 53,146.44       | 2,495,604.61                     | 2,495,604.61-             | 69,134.39                |                 |
|                      | U3451702098   | K                 | GX      | 08RDK116987A          |                          | 813,890.00              |                 | 797,139.22                       | 797,139.22-               | 16,750.78                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 813,890.00              |                 | 797,139.22                       | 797,139.22-               | 16,750.78                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 813,890.00              |                 | 797,139.22                       | 797,139.22-               | 16,750.78                |                 |
|                      | U3451702106   | K                 | GX      | 08RDK119337A          |                          | 1,649,452.00            | 22,023.22       | 1,417,425.55                     | 1,417,425.55-             | 232,026.45               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,649,452.00            | 22,023.22       | 1,417,425.55                     | 1,417,425.55-             | 232,026.45               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,649,452.00            | 22,023.22       | 1,417,425.55                     | 1,417,425.55-             | 232,026.45               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3420052090   | K                 | GX      | 08RDK120533A          |                          | 1,549,620.11            | 9,893.51        | 1,486,647.30                     | 1,486,647.30-             | 62,972.81                |                 |
|                      | U3451702097   | K                 | GX      | 08RDK120533A          |                          | 509,129.89              |                 | 509,129.89                       | 509,129.89-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,058,750.00            | 9,893.51        | 1,995,777.19                     | 1,995,777.19-             | 62,972.81                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,058,750.00            | 9,893.51        | 1,995,777.19                     | 1,995,777.19-             | 62,972.81                |                 |
|                      | U3451702103   | K                 | GX      | 08RDK120846A          |                          | 458,806.00              |                 | 295,971.07                       | 295,971.07-               | 162,834.93               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 458,806.00              |                 | 295,971.07                       | 295,971.07-               | 162,834.93               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 458,806.00              |                 | 295,971.07                       | 295,971.07-               | 162,834.93               |                 |
|                      | U3420052100   | K                 | GX      | 08RDK124095A          |                          | 1,158,175.50            | 33,229.45       | 1,121,097.38                     | 1,121,097.38-             | 37,078.12                |                 |
|                      | U3451402098   | K                 | GX      | 08RDK124095A          |                          | 911,560.50              | 202.26          | 603,354.06                       | 603,354.06-               | 308,206.44               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,069,736.00            | 33,431.71       | 1,724,451.44                     | 1,724,451.44-             | 345,284.56               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,069,736.00            | 33,431.71       | 1,724,451.44                     | 1,724,451.44-             | 345,284.56               |                 |
|                      | U2412260003   | K                 | GX      | 08RDK124590A          |                          | 684,636.00              | 5,374.50-       | 665,425.88                       | 665,425.88-               | 19,210.12                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 684,636.00              | 5,374.50-       | 665,425.88                       | 665,425.88-               | 19,210.12                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 684,636.00              | 5,374.50-       | 665,425.88                       | 665,425.88-               | 19,210.12                |                 |
|                      | U2412190005   | K                 | GX      | 08RDK125651A          |                          | 2,529,028.00            | 67,897.32       | 1,584,232.62                     | 1,584,232.62-             | 944,795.38               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,529,028.00            | 67,897.32       | 1,584,232.62                     | 1,584,232.62-             | 944,795.38               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,529,028.00            | 67,897.32       | 1,584,232.62                     | 1,584,232.62-             | 944,795.38               |                 |
|                      | U3451702109   | K                 | GX      | 08RDK126746A          |                          | 99,125.00               |                 | 99,125.00                        | 99,125.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 99,125.00               |                 | 99,125.00                        | 99,125.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 99,125.00               |                 | 99,125.00                        | 99,125.00-                |                          |                 |
|                      | U3451702215   | K                 | GX      | 08RDK129311A          |                          | 1,506,303.00            | 24,071.27       | 898,319.17                       | 898,319.17-               | 607,983.83               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,506,303.00            | 24,071.27       | 898,319.17                       | 898,319.17-               | 607,983.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,506,303.00            | 24,071.27       | 898,319.17                       | 898,319.17-               | 607,983.83               |                 |
|                      | U3452372032   | K                 | GX      | 08RDK131990A          |                          | 1,945,977.00            | 45,989.94       | 1,069,274.07                     | 1,069,274.07-             | 876,702.93               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,945,977.00            | 45,989.94       | 1,069,274.07                     | 1,069,274.07-             | 876,702.93               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,945,977.00            | 45,989.94       | 1,069,274.07                     | 1,069,274.07-             | 876,702.93               |                 |
|                      | U3420052121   | K                 | GX      | 08RDK135817A          |                          | 706,291.00              | 22,534.83       | 392,894.89                       | 392,894.89-               | 313,396.11               |                 |
|                      | U3451602167   | K                 | GX      | 08RDK135817A          |                          | 75,795.66               | 3,256.41        | 24,560.83                        | 24,560.83-                | 51,234.83                |                 |
|                      | U3452292037   | K                 | GX      | 08RDK135817A          |                          | 4,896.34                |                 | 4,896.34                         | 4,896.34-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 786,983.00              | 25,791.24       | 422,352.06                       | 422,352.06-               | 364,630.94               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 786,983.00              | 25,791.24       | 422,352.06                       | 422,352.06-               | 364,630.94               |                 |
|                      | 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-               |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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-             |                          |                 |



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Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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            |                 | 1,204,163.45                     | 1,204,163.45-             | 4,135.55                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,208,299.00            |                 | 1,204,163.45                     | 1,204,163.45-             | 4,135.55                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,208,299.00            |                 | 1,204,163.45                     | 1,204,163.45-             | 4,135.55                 |                 |
|                      | 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                |                 |
|                      | 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              |                 | 143,439.25                       | 143,439.25-               | 2.75                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 143,442.00              |                 | 143,439.25                       | 143,439.25-               | 2.75                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 143,442.00              |                 | 143,439.25                       | 143,439.25-               | 2.75                     |                 |
|                      | U3420052095   | K                 | GX      | 08REB027662A          |                          | 1,365,637.00            | 5,150.18        | 1,226,214.72                     | 1,226,214.72-             | 139,422.28               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,365,637.00            | 5,150.18        | 1,226,214.72                     | 1,226,214.72-             | 139,422.28               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,365,637.00            | 5,150.18        | 1,226,214.72                     | 1,226,214.72-             | 139,422.28               |                 |
|                      | U2411230008   | K                 | GX      | 08REB028960A          |                          | 602,769.00              | 14,640.81       | 524,052.89                       | 524,052.89-               | 78,716.11                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 602,769.00              | 14,640.81       | 524,052.89                       | 524,052.89-               | 78,716.11                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 602,769.00              | 14,640.81       | 524,052.89                       | 524,052.89-               | 78,716.11                |                 |
|                      | U2411230009   | K                 | GX      | 08REB030053A          |                          | 611,305.00              | 7,751.88        | 411,476.11                       | 411,476.11-               | 199,828.89               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 611,305.00              | 7,751.88        | 411,476.11                       | 411,476.11-               | 199,828.89               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 611,305.00              | 7,751.88        | 411,476.11                       | 411,476.11-               | 199,828.89               |                 |
|                      | U3453602208   | K                 | GX      | 08REB034806A          |                          | 377,670.00              | 17,932.00       | 194,722.99                       | 194,722.99-               | 182,947.01               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 377,670.00              | 17,932.00       | 194,722.99                       | 194,722.99-               | 182,947.01               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 377,670.00              | 17,932.00       | 194,722.99                       | 194,722.99-               | 182,947.01               |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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          |                          | 1,782,321.28            | 34,755.29       | 1,549,951.54                     | 1,549,951.54              | 232,369.74               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,782,321.28            | 34,755.29       | 1,549,951.54                     | 1,549,951.54              | 232,369.74               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,782,321.28            | 34,755.29       | 1,549,951.54                     | 1,549,951.54              | 232,369.74               |                 |
|                      | 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                 |                          |                 |
|                      |               |                   |         | 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            |                 | 2,165,300.00                     | 2,165,300.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,165,300.00            |                 | 2,165,300.00                     | 2,165,300.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,165,300.00            |                 | 2,165,300.00                     | 2,165,300.00              |                          |                 |
|                      | 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          |                          | 419,375.00              |                 | 419,375.00                       | 419,375.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 419,375.00              |                 | 419,375.00                       | 419,375.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 419,375.00              |                 | 419,375.00                       | 419,375.00                |                          |                 |
|                      | 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                    |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 1,551,884.00            |                 | 1,551,796.02                     | 1,551,796.02              | 87.98                    |                 |
|                      | U3452702024   | K                 | GX      | 08REY010542G          |                          | 2,104,844.00            | 5,616.69        | 2,079,247.47                     | 2,079,247.47              | 25,596.53                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,104,844.00            | 5,616.69        | 2,079,247.47                     | 2,079,247.47              | 25,596.53                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,104,844.00            | 5,616.69        | 2,079,247.47                     | 2,079,247.47              | 25,596.53                |                 |
|                      | 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              |                          |                 |
|                      |               |                   |         | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                   |                 |
|                      | U3452702023   | K                 | GX      | 08REY022051C          |                          | 1,883,167.00            | 25,703.86       | 1,573,606.50                     | 1,573,606.50-             | 309,560.50               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,883,167.00            | 25,703.86       | 1,573,606.50                     | 1,573,606.50-             | 309,560.50               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,883,167.00            | 25,703.86       | 1,573,606.50                     | 1,573,606.50-             | 309,560.50               |                 |
|                      | 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   | N                 | GX      | 08REY024589A          |                          | 1,873,725.00            |                 | 1,873,725.00                     | 1,873,725.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,873,725.00            |                 | 1,873,725.00                     | 1,873,725.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,873,725.00            |                 | 1,873,725.00                     | 1,873,725.00-             |                          |                 |
|                      | U3452702028   | K                 | GX      | 08REY029594B          |                          | 2,234,686.00            | 18,594.02       | 1,839,641.88                     | 1,839,641.88-             | 395,044.12               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,234,686.00            | 18,594.02       | 1,839,641.88                     | 1,839,641.88-             | 395,044.12               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,234,686.00            | 18,594.02       | 1,839,641.88                     | 1,839,641.88-             | 395,044.12               |                 |
|                      | U3452702025   | K                 | GX      | 08REY029778A          |                          | 1,663,370.00            | 19,908.36       | 1,506,641.01                     | 1,506,641.01-             | 156,728.99               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,663,370.00            | 19,908.36       | 1,506,641.01                     | 1,506,641.01-             | 156,728.99               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,663,370.00            | 19,908.36       | 1,506,641.01                     | 1,506,641.01-             | 156,728.99               |                 |
|                      | U3452702026   | K                 | GX      | 08REY030507A          |                          | 1,883,376.00            | 26,902.09       | 1,746,581.44                     | 1,746,581.44-             | 136,794.56               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,883,376.00            | 26,902.09       | 1,746,581.44                     | 1,746,581.44-             | 136,794.56               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 1,883,376.00            | 26,902.09       | 1,746,581.44                     | 1,746,581.44              | 136,794.56               |                 |
|                      | 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                |                          |                 |
|                      |               |                   |         | 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                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          | 1,531,233.61            |                 | 1,473,262.61                     | 1,473,262.61-             | 57,971.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,531,233.61            |                 | 1,473,262.61                     | 1,473,262.61-             | 57,971.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,531,233.61            |                 | 1,473,262.61                     | 1,473,262.61-             | 57,971.00                |                 |
|                      | U3451402107   | K                 | GX      | 08RGM072631D          |                          | 1,492,281.00            | 55,094.88       | 1,464,530.94                     | 1,464,530.94-             | 27,750.06                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,492,281.00            | 55,094.88       | 1,464,530.94                     | 1,464,530.94-             | 27,750.06                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,492,281.00            | 55,094.88       | 1,464,530.94                     | 1,464,530.94-             | 27,750.06                |                 |
|                      | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 1,241,731.37            |                 | 1,241,731.37                     | 1,241,731.37              |                          |                 |
|                      | U3420052076   | K                 | GX      | 08RGM096039B          |                          | 1,645,719.63            |                 | 1,645,719.63                     | 1,645,719.63              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,645,719.63            |                 | 1,645,719.63                     | 1,645,719.63              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,645,719.63            |                 | 1,645,719.63                     | 1,645,719.63              |                          |                 |
|                      | 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            |                 | 1,231,943.56                     | 1,231,943.56              | 58.44                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,232,002.00            |                 | 1,231,943.56                     | 1,231,943.56              | 58.44                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,232,002.00            |                 | 1,231,943.56                     | 1,231,943.56              | 58.44                    |                 |
|                      | U3420052102   | K                 | GX      | 08RGM100156D          |                          | 522,776.80              |                 | 522,776.44                       | 522,776.44                | .36                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 522,776.80              |                 | 522,776.44                       | 522,776.44                | .36                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 522,776.80              |                 | 522,776.44                       | 522,776.44                | .36                      |                 |
|                      | 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                |                 |
|                      | 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            |                 | 1,547,060.00                     | 1,547,060.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,547,060.00            |                 | 1,547,060.00                     | 1,547,060.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,547,060.00            |                 | 1,547,060.00                     | 1,547,060.00              |                          |                 |
|                      | 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            |                 | 1,279,250.00                     | 1,279,250.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,279,250.00            |                 | 1,279,250.00                     | 1,279,250.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,279,250.00            |                 | 1,279,250.00                     | 1,279,250.00              |                          |                 |
|                      | 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               |                 |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 1,410,450.00            |                 | 1,037,036.21                     | 1,037,036.21              | 373,413.79               |                 |
|                      | U2462300199   | K                 | GX      | 08RGM119770A          |                          | 2,025,567.00            |                 | 1,995,953.78                     | 1,995,953.78              | 29,613.22                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,025,567.00            |                 | 1,995,953.78                     | 1,995,953.78              | 29,613.22                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,025,567.00            |                 | 1,995,953.78                     | 1,995,953.78              | 29,613.22                |                 |
|                      | U2462300238   | K                 | GX      | 08RGM119770B          |                          | 1,546,730.00            | 9,235.91        | 969,693.93                       | 969,693.93                | 577,036.07               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,546,730.00            | 9,235.91        | 969,693.93                       | 969,693.93                | 577,036.07               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,546,730.00            | 9,235.91        | 969,693.93                       | 969,693.93                | 577,036.07               |                 |
|                      | U2412200010   | K                 | GX      | 08RGM120108A          |                          | 1,312,105.00            |                 | 1,312,105.00                     | 1,312,105.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,312,105.00            |                 | 1,312,105.00                     | 1,312,105.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,312,105.00            |                 | 1,312,105.00                     | 1,312,105.00              |                          |                 |
|                      | 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            |                 | 1,299,289.00                     | 1,299,289.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,299,289.00            |                 | 1,299,289.00                     | 1,299,289.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,299,289.00            |                 | 1,299,289.00                     | 1,299,289.00              |                          |                 |
|                      | U3453602083   | K                 | GX      | 08RGM123081B          |                          | 1,217,050.00            | 78,534.16       | 769,986.93                       | 769,986.93                | 447,063.07               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,217,050.00            | 78,534.16       | 769,986.93                       | 769,986.93                | 447,063.07               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,217,050.00            | 78,534.16       | 769,986.93                       | 769,986.93                | 447,063.07               |                 |
|                      | U2405060204   | K                 | GX      | 08RGM123194A          |                          | 1,298,165.00            |                 | 1,289,593.50                     | 1,289,593.50              | 8,571.50                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,298,165.00            |                 | 1,289,593.50                     | 1,289,593.50              | 8,571.50                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,298,165.00            |                 | 1,289,593.50                     | 1,289,593.50              | 8,571.50                 |                 |
|                      | U3451402074   | N                 | GX      | 08RGM123557A          |                          | 1,272,034.00            |                 | 1,270,401.65                     | 1,270,401.65              | 1,632.35                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,272,034.00            |                 | 1,270,401.65                     | 1,270,401.65              | 1,632.35                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,272,034.00            |                 | 1,270,401.65                     | 1,270,401.65              | 1,632.35                 |                 |
|                      | U2405090179   | K                 | GX      | 08RGM124310A          |                          | 1,745,253.00            |                 | 1,734,648.01                     | 1,734,648.01              | 10,604.99                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,745,253.00            |                 | 1,734,648.01                     | 1,734,648.01              | 10,604.99                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,745,253.00            |                 | 1,734,648.01                     | 1,734,648.01              | 10,604.99                |                 |
|                      | U3453012081   | K                 | GX      | 08RGM124798A          |                          | 1,764,012.00            |                 | 1,764,012.00                     | 1,764,012.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,764,012.00            |                 | 1,764,012.00                     | 1,764,012.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,764,012.00            |                 | 1,764,012.00                     | 1,764,012.00              |                          |                 |
|                      | 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          |                          | 2,427,173.00            |                 | 2,427,173.00                     | 2,427,173.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,427,173.00            |                 | 2,427,173.00                     | 2,427,173.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,427,173.00            |                 | 2,427,173.00                     | 2,427,173.00              |                          |                 |
|                      | U2412150177   | K                 | GX      | 08RGM127414A          |                          | 1,570,405.00            | 18,054.97       | 1,538,486.40                     | 1,538,486.40              | 31,918.60                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,570,405.00            | 18,054.97       | 1,538,486.40                     | 1,538,486.40              | 31,918.60                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,570,405.00            | 18,054.97       | 1,538,486.40                     | 1,538,486.40              | 31,918.60                |                 |
|                      | U3451502067   | K                 | GX      | 08RGM127671B          |                          | 747,000.00              |                 | 747,000.00                       | 747,000.00                |                          |                 |
|                      |               |                   |         | 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                |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U2405090193   | K                 | GX      | 08RGM128926A          |                          | 1,630,901.00            |                 | 1,309,970.78                     | 1,309,970.78-             | 320,930.22               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,630,901.00            |                 | 1,309,970.78                     | 1,309,970.78-             | 320,930.22               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,630,901.00            |                 | 1,309,970.78                     | 1,309,970.78-             | 320,930.22               |                 |
|                      | U3451602131   | K                 | GX      | 08RGM129559A          |                          | 414,313.00              |                 | 414,313.00                       | 414,313.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 414,313.00              |                 | 414,313.00                       | 414,313.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 414,313.00              |                 | 414,313.00                       | 414,313.00-               |                          |                 |
|                      | U2405240057   | K                 | GX      | 08RGM129836A          |                          | 1,289,707.00            | 7,172.54        | 1,286,360.29                     | 1,286,360.29-             | 3,346.71                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,289,707.00            | 7,172.54        | 1,286,360.29                     | 1,286,360.29-             | 3,346.71                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,289,707.00            | 7,172.54        | 1,286,360.29                     | 1,286,360.29-             | 3,346.71                 |                 |
|                      | U3451402093   | K                 | GX      | 08RGM131092A          |                          | 1,662,733.00            | 11,731.91       | 1,568,309.69                     | 1,568,309.69-             | 94,423.31                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,662,733.00            | 11,731.91       | 1,568,309.69                     | 1,568,309.69-             | 94,423.31                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,662,733.00            | 11,731.91       | 1,568,309.69                     | 1,568,309.69-             | 94,423.31                |                 |
|                      | U2462300222   | K                 | GX      | 08RGM131701A          |                          | 1,580,945.00            | 4,706.50        | 1,430,653.32                     | 1,430,653.32-             | 150,291.68               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,580,945.00            | 4,706.50        | 1,430,653.32                     | 1,430,653.32-             | 150,291.68               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,580,945.00            | 4,706.50        | 1,430,653.32                     | 1,430,653.32-             | 150,291.68               |                 |
|                      | U3451402099   | N                 | GX      | 08RGM133915A          |                          | 606,204.00              |                 | 606,204.00                       | 606,204.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 606,204.00              |                 | 606,204.00                       | 606,204.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 606,204.00              |                 | 606,204.00                       | 606,204.00-               |                          |                 |
|                      | U2462300236   | K                 | GX      | 08RGM138157A          |                          | 1,698,722.00            | 9,403.14        | 1,106,138.02                     | 1,106,138.02-             | 592,583.98               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,698,722.00            | 9,403.14        | 1,106,138.02                     | 1,106,138.02-             | 592,583.98               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,698,722.00            | 9,403.14        | 1,106,138.02                     | 1,106,138.02-             | 592,583.98               |                 |
|                      | U2462210439   | K                 | GX      | 08RGM138245A          |                          | 1,663,668.00            | 38,895.73       | 1,253,790.13                     | 1,253,790.13-             | 409,877.87               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,663,668.00            | 38,895.73       | 1,253,790.13                     | 1,253,790.13-             | 409,877.87               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,663,668.00            | 38,895.73       | 1,253,790.13                     | 1,253,790.13-             | 409,877.87               |                 |
|                      | U2462300235   | K                 | GX      | 08RGM138368A          |                          | 1,248,910.00            |                 | 1,047,041.56                     | 1,047,041.56-             | 201,868.44               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,248,910.00            |                 | 1,047,041.56                     | 1,047,041.56-             | 201,868.44               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,248,910.00            |                 | 1,047,041.56                     | 1,047,041.56-             | 201,868.44               |                 |
|                      | U3453012201   | K                 | GX      | 08RGM138552A          |                          | 1,028,071.00            | 15,516.04       | 972,387.83                       | 972,387.83-               | 55,683.17                |                 |
|                      | U3453602201   | K                 | GX      | 08RGM138552A          |                          | 1,169,292.00            | 16,669.27       | 982,485.70                       | 982,485.70-               | 186,806.30               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,197,363.00            | 32,185.31       | 1,954,873.53                     | 1,954,873.53-             | 242,489.47               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,197,363.00            | 32,185.31       | 1,954,873.53                     | 1,954,873.53-             | 242,489.47               |                 |
|                      | U2405090217   | K                 | GX      | 08RGM138623A          |                          | 613,476.00              |                 | 488,983.40                       | 488,983.40-               | 124,492.60               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 613,476.00              |                 | 488,983.40                       | 488,983.40-               | 124,492.60               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 613,476.00              |                 | 488,983.40                       | 488,983.40-               | 124,492.60               |                 |
|                      | U3451502077   | K                 | GX      | 08RGM138920C          |                          | 473,101.00              | 25,088.65       | 305,215.44                       | 305,215.44-               | 167,885.56               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 473,101.00              | 25,088.65       | 305,215.44                       | 305,215.44-               | 167,885.56               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 473,101.00              | 25,088.65       | 305,215.44                       | 305,215.44-               | 167,885.56               |                 |
|                      | U2462300237   | K                 | GX      | 08RGM139978A          |                          | 1,183,976.00            | 28,928.52       | 951,752.68                       | 951,752.68-               | 232,223.32               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,183,976.00            | 28,928.52       | 951,752.68                       | 951,752.68-               | 232,223.32               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,183,976.00            | 28,928.52       | 951,752.68                       | 951,752.68-               | 232,223.32               |                 |
|                      | U2462710011   | K                 | GX      | 08RGM140370A          |                          | 1,458,175.00            | 59,598.67       | 805,213.25                       | 805,213.25-               | 652,961.75               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,458,175.00            | 59,598.67       | 805,213.25                       | 805,213.25-               | 652,961.75               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,458,175.00            | 59,598.67       | 805,213.25                       | 805,213.25-               | 652,961.75               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3451502072   | K                 | GX      | 08RGM141232A          |                          | 912,558.00              | 21,209.14       | 602,755.39                       | 602,755.39-               | 309,802.61               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 912,558.00              | 21,209.14       | 602,755.39                       | 602,755.39-               | 309,802.61               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 912,558.00              | 21,209.14       | 602,755.39                       | 602,755.39-               | 309,802.61               |                 |
|                      | U3455071043   | K                 | GX      | 08RGM142096A          |                          | 975,811.00              | 23,942.89       | 875,468.04                       | 875,468.04-               | 100,342.96               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 975,811.00              | 23,942.89       | 875,468.04                       | 875,468.04-               | 100,342.96               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 975,811.00              | 23,942.89       | 875,468.04                       | 875,468.04-               | 100,342.96               |                 |
|                      | U2405090223   | K                 | GX      | 08RGM142784A          |                          | 1,686,809.00            | 33,036.65       | 1,310,155.81                     | 1,310,155.81-             | 376,653.19               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,686,809.00            | 33,036.65       | 1,310,155.81                     | 1,310,155.81-             | 376,653.19               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,686,809.00            | 33,036.65       | 1,310,155.81                     | 1,310,155.81-             | 376,653.19               |                 |
|                      | U2411060011   | K                 | GX      | 08RGM143009A          |                          | 1,101,463.00            | 61,221.66       | 785,234.33                       | 785,234.33-               | 316,228.67               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,101,463.00            | 61,221.66       | 785,234.33                       | 785,234.33-               | 316,228.67               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,101,463.00            | 61,221.66       | 785,234.33                       | 785,234.33-               | 316,228.67               |                 |
|                      | U2405090225   | K                 | GX      | 08RGM143030A          |                          | 1,100,786.00            | 48,554.88       | 1,006,793.35                     | 1,006,793.35-             | 93,992.65                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,100,786.00            | 48,554.88       | 1,006,793.35                     | 1,006,793.35-             | 93,992.65                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,100,786.00            | 48,554.88       | 1,006,793.35                     | 1,006,793.35-             | 93,992.65                |                 |
|                      | U3453402006   | K                 | GX      | 08RGM143329A          |                          | 920,167.00              | 20,215.38       | 778,644.94                       | 778,644.94-               | 141,522.06               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 920,167.00              | 20,215.38       | 778,644.94                       | 778,644.94-               | 141,522.06               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 920,167.00              | 20,215.38       | 778,644.94                       | 778,644.94-               | 141,522.06               |                 |
|                      | U3451402109   |                   | GX      | 08RGM144102A          |                          | 1,743,073.00            | 44,440.71       | 1,161,025.21                     | 1,161,025.21-             | 582,047.79               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,743,073.00            | 44,440.71       | 1,161,025.21                     | 1,161,025.21-             | 582,047.79               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,743,073.00            | 44,440.71       | 1,161,025.21                     | 1,161,025.21-             | 582,047.79               |                 |
|                      | U3419052263   | K                 | GX      | 08RGM144414A          |                          | 117,578.00              | 2,237.95        | 63,714.71                        | 63,714.71-                | 53,863.29                |                 |
|                      | U3420052112   | K                 | GX      | 08RGM144414A          |                          | 1,082,729.00            | 31,808.78       | 715,111.15                       | 715,111.15-               | 367,617.85               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,200,307.00            | 34,046.73       | 778,825.86                       | 778,825.86-               | 421,481.14               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,200,307.00            | 34,046.73       | 778,825.86                       | 778,825.86-               | 421,481.14               |                 |
|                      | U3419052264   | K                 | GX      | 08RGM145647A          |                          | 1,424,813.00            | 36,817.98       | 811,835.38                       | 811,835.38-               | 612,977.62               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,424,813.00            | 36,817.98       | 811,835.38                       | 811,835.38-               | 612,977.62               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,424,813.00            | 36,817.98       | 811,835.38                       | 811,835.38-               | 612,977.62               |                 |
|                      | U3453702004   | K                 | GX      | 08RGM145736A          |                          | 2,484,078.00            | 18,262.58       | 607,636.93                       | 607,636.93-               | 1,876,441.07             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,484,078.00            | 18,262.58       | 607,636.93                       | 607,636.93-               | 1,876,441.07             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,484,078.00            | 18,262.58       | 607,636.93                       | 607,636.93-               | 1,876,441.07             |                 |
|                      | U3451502074   | K                 | GX      | 08RGM147467A          |                          | 767,500.00              | 15,270.74       | 603,663.45                       | 603,663.45-               | 163,836.55               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 767,500.00              | 15,270.74       | 603,663.45                       | 603,663.45-               | 163,836.55               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 767,500.00              | 15,270.74       | 603,663.45                       | 603,663.45-               | 163,836.55               |                 |
|                      | U2405090231   | K                 | GX      | 08RGM147706A          |                          | 754,336.00              | 45,004.04       | 618,588.61                       | 618,588.61-               | 135,747.39               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 754,336.00              | 45,004.04       | 618,588.61                       | 618,588.61-               | 135,747.39               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 754,336.00              | 45,004.04       | 618,588.61                       | 618,588.61-               | 135,747.39               |                 |
|                      | U2405090232   | K                 | GX      | 08RGM147785A          |                          | 301,043.00              | 26,185.54       | 214,953.92                       | 214,953.92-               | 86,089.08                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 301,043.00              | 26,185.54       | 214,953.92                       | 214,953.92-               | 86,089.08                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 301,043.00              | 26,185.54       | 214,953.92                       | 214,953.92-               | 86,089.08                |                 |
|                      | U2462300248   | K                 | GX      | 08RGM147913A          |                          | 624,465.00              | 31,196.96       | 476,241.09                       | 476,241.09-               | 148,223.91               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 624,465.00              | 31,196.96       | 476,241.09                       | 476,241.09-               | 148,223.91               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 624,465.00              | 31,196.96       | 476,241.09                       | 476,241.09-               | 148,223.91               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3420052122   | K                 | GX      | 08RGM148537A          |                          | 441,448.00              | 61,679.45       | 163,837.54                       | 163,837.54-               | 277,610.46               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 441,448.00              | 61,679.45       | 163,837.54                       | 163,837.54-               | 277,610.46               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 441,448.00              | 61,679.45       | 163,837.54                       | 163,837.54-               | 277,610.46               |                 |
|                      | U2405090240   | K                 | GX      | 08RGM149322A          |                          | 371,717.00              | 78,640.33       | 141,340.14                       | 141,340.14-               | 230,376.86               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 371,717.00              | 78,640.33       | 141,340.14                       | 141,340.14-               | 230,376.86               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 371,717.00              | 78,640.33       | 141,340.14                       | 141,340.14-               | 230,376.86               |                 |
|                      | U3419052275   | K                 | GX      | 08RGM150504A          |                          | 356,682.00              | 23,175.54       | 259,974.80                       | 259,974.80-               | 96,707.20                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 356,682.00              | 23,175.54       | 259,974.80                       | 259,974.80-               | 96,707.20                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 356,682.00              | 23,175.54       | 259,974.80                       | 259,974.80-               | 96,707.20                |                 |
|                      | U2411230010   | K                 | GX      | 08RGM150623A          |                          | 376,962.00              | 4,188.14        | 119,634.95                       | 119,634.95-               | 257,327.05               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 376,962.00              | 4,188.14        | 119,634.95                       | 119,634.95-               | 257,327.05               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 376,962.00              | 4,188.14        | 119,634.95                       | 119,634.95-               | 257,327.05               |                 |
|                      | U3451402116   | K                 | GX      | 08RGM150801A          |                          | 725,669.00              | 23,804.45       | 181,733.33                       | 181,733.33-               | 543,935.67               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 725,669.00              | 23,804.45       | 181,733.33                       | 181,733.33-               | 543,935.67               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 725,669.00              | 23,804.45       | 181,733.33                       | 181,733.33-               | 543,935.67               |                 |
|                      | U3419052278   | K                 | GX      | 08RGM152032A          |                          | 572,420.00              | 47,066.58       | 219,186.40                       | 219,186.40-               | 353,233.60               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 572,420.00              | 47,066.58       | 219,186.40                       | 219,186.40-               | 353,233.60               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 572,420.00              | 47,066.58       | 219,186.40                       | 219,186.40-               | 353,233.60               |                 |
|                      | U2462300259   | K                 | GX      | 08RGM153337A          |                          | 269,775.00              |                 |                                  |                           | 269,775.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 269,775.00              |                 |                                  |                           | 269,775.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 269,775.00              |                 |                                  |                           | 269,775.00               |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-             |                          |                 |
|                      |               |                   |         | 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-             |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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                |                 |
|                      | 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          |                          | 1,383,012.00            |                 | 1,383,012.00                     | 1,383,012.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,383,012.00            |                 | 1,383,012.00                     | 1,383,012.00              |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,383,012.00            |                 | 1,383,012.00                     | 1,383,012.00              |                          |                 |
|                      | U2417100157   | K                 | GX      | 08RHD086088A          |                          | 2,797,503.00            |                 | 2,781,185.12                     | 2,781,185.12              | 16,317.88                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,797,503.00            |                 | 2,781,185.12                     | 2,781,185.12              | 16,317.88                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,797,503.00            |                 | 2,781,185.12                     | 2,781,185.12              | 16,317.88                |                 |
|                      | U3455072030   | K                 | GX      | 08RHD086245A          |                          | 2,136,402.00            |                 | 2,119,684.77                     | 2,119,684.77              | 16,717.23                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,136,402.00            |                 | 2,119,684.77                     | 2,119,684.77              | 16,717.23                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,136,402.00            |                 | 2,119,684.77                     | 2,119,684.77              | 16,717.23                |                 |
|                      | U3452602006   | K                 | GX      | 08RHD087402A          |                          | 425,274.00              |                 | 425,266.46                       | 425,266.46                | 7.54                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 425,274.00              |                 | 425,266.46                       | 425,266.46                | 7.54                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 425,274.00              |                 | 425,266.46                       | 425,266.46                | 7.54                     |                 |
|                      | U3452602005   | K                 | GX      | 08RHD092263A          |                          | 1,556,054.00            | 31,345.32       | 1,551,744.11                     | 1,551,744.11              | 4,309.89                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,556,054.00            | 31,345.32       | 1,551,744.11                     | 1,551,744.11              | 4,309.89                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,556,054.00            | 31,345.32       | 1,551,744.11                     | 1,551,744.11              | 4,309.89                 |                 |
|                      | U2405230099   | K                 | GX      | 08RHD092807A          |                          | 402,117.00              |                 | 397,968.32                       | 397,968.32                | 4,148.68                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 402,117.00              |                 | 397,968.32                       | 397,968.32                | 4,148.68                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 402,117.00              |                 | 397,968.32                       | 397,968.32                | 4,148.68                 |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3452602007   | K                 | GX      | 08RHD093887A          |                          | 1,596,406.00            | 16,396.11       | 1,363,292.20                     | 1,363,292.20-             | 233,113.80               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,596,406.00            | 16,396.11       | 1,363,292.20                     | 1,363,292.20-             | 233,113.80               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,596,406.00            | 16,396.11       | 1,363,292.20                     | 1,363,292.20-             | 233,113.80               |                 |
|                      | U2462360126   | N                 | 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          |                          | 1,600,869.00            | 23,764.08       | 1,371,429.98                     | 1,371,429.98-             | 229,439.02               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,600,869.00            | 23,764.08       | 1,371,429.98                     | 1,371,429.98-             | 229,439.02               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,600,869.00            | 23,764.08       | 1,371,429.98                     | 1,371,429.98-             | 229,439.02               |                 |
|                      | U3455262001   | K                 | GX      | 08RHD096390A          |                          | 419,375.00              |                 | 273,553.10                       | 273,553.10-               | 145,821.90               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 419,375.00              |                 | 273,553.10                       | 273,553.10-               | 145,821.90               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 419,375.00              |                 | 273,553.10                       | 273,553.10-               | 145,821.90               |                 |
|                      | U2417140230   | K                 | GX      | 08RHD098447A          |                          | 412,863.00              |                 | 390,015.42                       | 390,015.42-               | 22,847.58                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 412,863.00              |                 | 390,015.42                       | 390,015.42-               | 22,847.58                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 412,863.00              |                 | 390,015.42                       | 390,015.42-               | 22,847.58                |                 |
|                      | U3455262002   | K                 | GX      | 08RHD101833A          |                          | 633,072.00              |                 | 195,646.62                       | 195,646.62-               | 437,425.38               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 633,072.00              |                 | 195,646.62                       | 195,646.62-               | 437,425.38               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 633,072.00              |                 | 195,646.62                       | 195,646.62-               | 437,425.38               |                 |
|                      | U3451402097   | K                 | GX      | 08RHD105880B          |                          | 158,965.00              | 9,125.81        | 145,124.69                       | 145,124.69-               | 13,840.31                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 158,965.00              | 9,125.81        | 145,124.69                       | 145,124.69-               | 13,840.31                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 158,965.00              | 9,125.81        | 145,124.69                       | 145,124.69-               | 13,840.31                |                 |
|                      | U3453212004   | K                 | GX      | 08RHD106350A          |                          | 415,073.00              | 4,601.40        | 406,813.54                       | 406,813.54-               | 8,259.46                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 415,073.00              | 4,601.40        | 406,813.54                       | 406,813.54-               | 8,259.46                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 415,073.00              | 4,601.40        | 406,813.54                       | 406,813.54-               | 8,259.46                 |                 |
|                      | U3420052110   | K                 | GX      | 08RHD106590A          |                          | 1,577,028.00            | 26,208.06       | 1,358,026.70                     | 1,358,026.70-             | 219,001.30               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,577,028.00            | 26,208.06       | 1,358,026.70                     | 1,358,026.70-             | 219,001.30               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,577,028.00            | 26,208.06       | 1,358,026.70                     | 1,358,026.70-             | 219,001.30               |                 |
|                      | U3451602150   | K                 | GX      | 08RHD106842A          |                          | 421,605.00              |                 | 420,907.17                       | 420,907.17-               | 697.83                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 421,605.00              |                 | 420,907.17                       | 420,907.17-               | 697.83                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 421,605.00              |                 | 420,907.17                       | 420,907.17-               | 697.83                   |                 |
|                      | U3454502011   | K                 | GX      | 08RHD109639A          |                          | 153,500.00              | 15,696.18       | 52,197.17                        | 52,197.17-                | 101,302.83               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 153,500.00              | 15,696.18       | 52,197.17                        | 52,197.17-                | 101,302.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 153,500.00              | 15,696.18       | 52,197.17                        | 52,197.17-                | 101,302.83               |                 |
|                      | U3452602016   | K                 | GX      | 08RHD112585A          |                          | 153,500.00              | 12,919.13       | 49,215.48                        | 49,215.48-                | 104,284.52               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 153,500.00              | 12,919.13       | 49,215.48                        | 49,215.48-                | 104,284.52               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 153,500.00              | 12,919.13       | 49,215.48                        | 49,215.48-                | 104,284.52               |                 |
|                      | U3452602018   | K                 | GX      | 08RHD112618A          |                          | 422,125.00              | 21,731.18       | 102,893.74                       | 102,893.74-               | 319,231.26               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 422,125.00              | 21,731.18       | 102,893.74                       | 102,893.74-               | 319,231.26               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 422,125.00              | 21,731.18       | 102,893.74                       | 102,893.74-               | 319,231.26               |                 |
|                      | U3451502075   | K                 | GX      | 08RHG010719A          |                          | 1,498,720.53            | 18,593.62       | 427,004.48                       | 427,004.48-               | 1,071,716.05             |                 |
|                      | U3451602132   | K                 | GX      | 08RHG010719A          |                          | 725,594.47              |                 | 725,594.47                       | 725,594.47-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,224,315.00            | 18,593.62       | 1,152,598.95                     | 1,152,598.95-             | 1,071,716.05             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,224,315.00            | 18,593.62       | 1,152,598.95                     | 1,152,598.95-             | 1,071,716.05             |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,281,108.28            |                 | 1,281,108.28                     | 1,281,108.28-             |                          |                 |
|                      | U2405060215   | K                 | GX      | 08RHL087216C          |                          | 1,542,471.72            |                 | 1,538,650.41                     | 1,538,650.41-             | 3,821.31                 |                 |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,542,471.72            |                 | 1,538,650.41                     | 1,538,650.41-             | 3,821.31                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,542,471.72            |                 | 1,538,650.41                     | 1,538,650.41-             | 3,821.31                 |                 |
|                      | 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              |                 | 979,497.40                       | 979,497.40-               | 5,740.57                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 985,237.97              |                 | 979,497.40                       | 979,497.40-               | 5,740.57                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 985,237.97              |                 | 979,497.40                       | 979,497.40-               | 5,740.57                 |                 |
|                      | 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-             |                          |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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              |                 | 734,190.24                       | 734,190.24                | 253,125.76               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 987,316.00              |                 | 734,190.24                       | 734,190.24                | 253,125.76               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 987,316.00              |                 | 734,190.24                       | 734,190.24                | 253,125.76               |                 |
|                      | U3452012004   | K                 | GX      | 08RHL121012A          |                          | 1,505,000.00            |                 | 1,501,884.65                     | 1,501,884.65              | 3,115.35                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,505,000.00            |                 | 1,501,884.65                     | 1,501,884.65              | 3,115.35                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,505,000.00            |                 | 1,501,884.65                     | 1,501,884.65              | 3,115.35                 |                 |
|                      | U3451702095   | K                 | GX      | 08RHL123471B          |                          | 764,997.00              |                 | 764,995.84                       | 764,995.84                | 1.16                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 764,997.00              |                 | 764,995.84                       | 764,995.84                | 1.16                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 764,997.00              |                 | 764,995.84                       | 764,995.84                | 1.16                     |                 |
|                      | 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            |                 | 3,274,410.98                     | 3,274,410.98              | 292,765.02               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,567,176.00            |                 | 3,274,410.98                     | 3,274,410.98              | 292,765.02               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,567,176.00            |                 | 3,274,410.98                     | 3,274,410.98              | 292,765.02               |                 |
|                      | U3451702105   | K                 | GX      | 08RHL126785B          |                          | 325,230.15              |                 | 324,072.88                       | 324,072.88                | 1,157.27                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 325,230.15              |                 | 324,072.88                       | 324,072.88                | 1,157.27                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 325,230.15              |                 | 324,072.88                       | 324,072.88                | 1,157.27                 |                 |
|                      | U3451702091   | K                 | GX      | 08RHL126796A          |                          | 1,751,887.29            |                 | 1,751,783.01                     | 1,751,783.01              | 104.28                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,751,887.29            |                 | 1,751,783.01                     | 1,751,783.01              | 104.28                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,751,887.29            |                 | 1,751,783.01                     | 1,751,783.01              | 104.28                   |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3451702104   | K                 | GX      | 08RHL126796B          |                          | 1,365,733.36            | 19,910.70       | 1,176,984.75                     | 1,176,984.75-             | 188,748.61               |                 |
|                      | U3452012009   | K                 | GX      | 08RHL126796B          |                          | 1,206,531.96            | 1,530.90        | 1,162,619.82                     | 1,162,619.82-             | 43,912.14                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,572,265.32            | 21,441.60       | 2,339,604.57                     | 2,339,604.57-             | 232,660.75               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,572,265.32            | 21,441.60       | 2,339,604.57                     | 2,339,604.57-             | 232,660.75               |                 |
|                      | 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              |                 | 656,005.08                       | 656,005.08-               | 3,012.60                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 659,017.68              |                 | 656,005.08                       | 656,005.08-               | 3,012.60                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 659,017.68              |                 | 656,005.08                       | 656,005.08-               | 3,012.60                 |                 |
|                      | U3453602069   | K                 | GX      | 08RHL130623A          |                          | 1,505,000.00            |                 | 1,505,000.00                     | 1,505,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,505,000.00            |                 | 1,505,000.00                     | 1,505,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,505,000.00            |                 | 1,505,000.00                     | 1,505,000.00-             |                          |                 |
|                      | U2462300191   | K                 | GX      | 08RHL130864A          |                          | 1,579,888.00            |                 | 1,559,616.77                     | 1,559,616.77-             | 20,271.23                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,579,888.00            |                 | 1,559,616.77                     | 1,559,616.77-             | 20,271.23                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,579,888.00            |                 | 1,559,616.77                     | 1,559,616.77-             | 20,271.23                |                 |
|                      | U3451702102   | K                 | GX      | 08RHL134010B          |                          | 670,461.30              |                 | 669,270.24                       | 669,270.24-               | 1,191.06                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 670,461.30              |                 | 669,270.24                       | 669,270.24-               | 1,191.06                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 670,461.30              |                 | 669,270.24                       | 669,270.24-               | 1,191.06                 |                 |
|                      | U3451702099   | K                 | GX      | 08RHL137319A          |                          | 1,525,000.00            |                 | 1,442,286.72                     | 1,442,286.72-             | 82,713.28                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,525,000.00            |                 | 1,442,286.72                     | 1,442,286.72-             | 82,713.28                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,525,000.00            |                 | 1,442,286.72                     | 1,442,286.72-             | 82,713.28                |                 |
|                      | U3453702002   | K                 | GX      | 08RHL137832A          |                          | 1,505,000.00            |                 | 1,483,140.53                     | 1,483,140.53-             | 21,859.47                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,505,000.00            |                 | 1,483,140.53                     | 1,483,140.53-             | 21,859.47                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,505,000.00            |                 | 1,483,140.53                     | 1,483,140.53-             | 21,859.47                |                 |
|                      | U3453702005   | K                 | GX      | 08RHL137832B          |                          | 1,239,003.00            | 31,271.35       | 543,339.99                       | 543,339.99-               | 695,663.01               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,239,003.00            | 31,271.35       | 543,339.99                       | 543,339.99-               | 695,663.01               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,239,003.00            | 31,271.35       | 543,339.99                       | 543,339.99-               | 695,663.01               |                 |
|                      | U3453702003   | K                 | GX      | 08RHL144146A          |                          | 1,525,000.00            | 17,777.68       | 1,488,201.64                     | 1,488,201.64-             | 36,798.36                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,525,000.00            | 17,777.68       | 1,488,201.64                     | 1,488,201.64-             | 36,798.36                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,525,000.00            | 17,777.68       | 1,488,201.64                     | 1,488,201.64-             | 36,798.36                |                 |
|                      | U3452242008   | K                 | GX      | 08RHL144690A          |                          | 3,170,506.00            |                 | 2,272,515.41                     | 2,272,515.41-             | 897,990.59               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,170,506.00            |                 | 2,272,515.41                     | 2,272,515.41-             | 897,990.59               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,170,506.00            |                 | 2,272,515.41                     | 2,272,515.41-             | 897,990.59               |                 |
|                      | U3452242009   | K                 | GX      | 08RHL146489A          |                          | 2,991,403.00            | 35,148.25       | 2,587,384.12                     | 2,587,384.12-             | 404,018.88               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,991,403.00            | 35,148.25       | 2,587,384.12                     | 2,587,384.12-             | 404,018.88               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,991,403.00            | 35,148.25       | 2,587,384.12                     | 2,587,384.12-             | 404,018.88               |                 |
|                      | U2462300231   | K                 | GX      | 08RHL150536A          |                          | 1,955,473.00            | 23,052.20       | 1,798,791.72                     | 1,798,791.72-             | 156,681.28               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,955,473.00            | 23,052.20       | 1,798,791.72                     | 1,798,791.72-             | 156,681.28               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,955,473.00            | 23,052.20       | 1,798,791.72                     | 1,798,791.72-             | 156,681.28               |                 |
|                      | U3451602139   | K                 | GX      | 08RHL151602A          |                          | 586,400.00              |                 | 586,400.00                       | 586,400.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 586,400.00              |                 | 586,400.00                       | 586,400.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 586,400.00              |                 | 586,400.00                       | 586,400.00-               |                          |                 |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3452012010   | K                 | GX      | 08RHL152160A          |                          | 2,156,184.00            | 12,929.93       | 2,036,668.26                     | 2,036,668.26              | 119,515.74               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,156,184.00            | 12,929.93       | 2,036,668.26                     | 2,036,668.26              | 119,515.74               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,156,184.00            | 12,929.93       | 2,036,668.26                     | 2,036,668.26              | 119,515.74               |                 |
|                      | U3451602142   | K                 | GX      | 08RHL153176A          |                          | 16,882.00               |                 | 16,882.00                        | 16,882.00                 |                          |                 |
|                      | U3451702114   | K                 | GX      | 08RHL153176A          |                          | 1,906,330.00            | 32,409.11       | 1,866,680.95                     | 1,866,680.95              | 39,649.05                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,923,212.00            | 32,409.11       | 1,883,562.95                     | 1,883,562.95              | 39,649.05                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,923,212.00            | 32,409.11       | 1,883,562.95                     | 1,883,562.95              | 39,649.05                |                 |
|                      | U3451702108   | K                 | GX      | 08RHL154123A          |                          | 909,601.00              |                 | 907,585.85                       | 907,585.85                | 2,015.15                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 909,601.00              |                 | 907,585.85                       | 907,585.85                | 2,015.15                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 909,601.00              |                 | 907,585.85                       | 907,585.85                | 2,015.15                 |                 |
|                      | U3451502068   | K                 | GX      | 08RHL155439A          |                          | 1,533,125.00            | 15,375.75       | 1,285,393.40                     | 1,285,393.40              | 247,731.60               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,533,125.00            | 15,375.75       | 1,285,393.40                     | 1,285,393.40              | 247,731.60               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,533,125.00            | 15,375.75       | 1,285,393.40                     | 1,285,393.40              | 247,731.60               |                 |
|                      | U3451702112   | K                 | GX      | 08RHL155460A          |                          | 2,981,705.00            | 73,145.88       | 2,535,089.30                     | 2,535,089.30              | 446,615.70               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,981,705.00            | 73,145.88       | 2,535,089.30                     | 2,535,089.30              | 446,615.70               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,981,705.00            | 73,145.88       | 2,535,089.30                     | 2,535,089.30              | 446,615.70               |                 |
|                      | U3451702217   | K                 | GX      | 08RHL155618B          |                          | 1,232,280.28            | 43,728.89       | 837,685.59                       | 837,685.59                | 394,594.69               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,232,280.28            | 43,728.89       | 837,685.59                       | 837,685.59                | 394,594.69               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,232,280.28            | 43,728.89       | 837,685.59                       | 837,685.59                | 394,594.69               |                 |
|                      | U3451702218   | K                 | GX      | 08RHL156806A          |                          | 400,384.00              | 17,548.36       | 308,566.46                       | 308,566.46                | 91,817.54                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 400,384.00              | 17,548.36       | 308,566.46                       | 308,566.46                | 91,817.54                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 400,384.00              | 17,548.36       | 308,566.46                       | 308,566.46                | 91,817.54                |                 |
|                      | U3420092039   | K                 | GX      | 08RHL156952A          |                          | 1,112,145.00            | 17,169.19       | 705,148.58                       | 705,148.58                | 406,996.42               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,112,145.00            | 17,169.19       | 705,148.58                       | 705,148.58                | 406,996.42               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,112,145.00            | 17,169.19       | 705,148.58                       | 705,148.58                | 406,996.42               |                 |
|                      | U3452372030   | K                 | GX      | 08RHL157269A          |                          | 2,122,979.00            | 52,819.65       | 1,455,048.55                     | 1,455,048.55              | 667,930.45               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,122,979.00            | 52,819.65       | 1,455,048.55                     | 1,455,048.55              | 667,930.45               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,122,979.00            | 52,819.65       | 1,455,048.55                     | 1,455,048.55              | 667,930.45               |                 |
|                      | U2405060263   | K                 | GX      | 08RHL159061A          |                          | 993,785.00              | 58,747.25       | 819,361.37                       | 819,361.37                | 174,423.63               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 993,785.00              | 58,747.25       | 819,361.37                       | 819,361.37                | 174,423.63               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 993,785.00              | 58,747.25       | 819,361.37                       | 819,361.37                | 174,423.63               |                 |
|                      | U3452012014   | K                 | GX      | 08RHL160820A          |                          | 1,502,757.00            | 35,129.37       | 1,156,383.26                     | 1,156,383.26              | 346,373.74               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,502,757.00            | 35,129.37       | 1,156,383.26                     | 1,156,383.26              | 346,373.74               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,502,757.00            | 35,129.37       | 1,156,383.26                     | 1,156,383.26              | 346,373.74               |                 |
|                      | U3452012013   | K                 | GX      | 08RHL162411A          |                          | 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                 |                          |                 |
|                      | U3451402117   | K                 | GX      | 08RHL163043B          |                          | 914,498.00              | 62,095.31       | 548,115.17                       | 548,115.17                | 366,382.83               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 914,498.00              | 62,095.31       | 548,115.17                       | 548,115.17                | 366,382.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 914,498.00              | 62,095.31       | 548,115.17                       | 548,115.17                | 366,382.83               |                 |
|                      | U3418052010   | K                 | GX      | 08RHL163288A          |                          | 1,315,927.00            | 33,425.53       | 421,666.99                       | 421,666.99                | 894,260.01               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,315,927.00            | 33,425.53       | 421,666.99                       | 421,666.99                | 894,260.01               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,315,927.00            | 33,425.53       | 421,666.99                       | 421,666.99                | 894,260.01               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3451602157   | K                 | GX      | 08RHL164306A          |                          | 1,250,372.00            | 41,890.42       | 724,285.23                       | 724,285.23-               | 526,086.77               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,250,372.00            | 41,890.42       | 724,285.23                       | 724,285.23-               | 526,086.77               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,250,372.00            | 41,890.42       | 724,285.23                       | 724,285.23-               | 526,086.77               |                 |
|                      | U3453702007   | K                 | GX      | 08RHL168500A          |                          | 542,996.00              | 16,643.92       | 24,600.76                        | 24,600.76-                | 518,395.24               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 542,996.00              | 16,643.92       | 24,600.76                        | 24,600.76-                | 518,395.24               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 542,996.00              | 16,643.92       | 24,600.76                        | 24,600.76-                | 518,395.24               |                 |
|                      | U3452012017   | K                 | GX      | 08RHL169205A          |                          | 628,228.00              | 71,698.44       | 355,352.10                       | 355,352.10-               | 272,875.90               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 628,228.00              | 71,698.44       | 355,352.10                       | 355,352.10-               | 272,875.90               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 628,228.00              | 71,698.44       | 355,352.10                       | 355,352.10-               | 272,875.90               |                 |
|                      | U3452012018   | K                 | GX      | 08RHL170127A          |                          | 134,748.00              | 1,737.67        | 62,538.33                        | 62,538.33-                | 72,209.67                |                 |
|                      | U3452242011   | K                 | GX      | 08RHL170127A          |                          | 95,502.00               | 7,374.52        | 67,433.18                        | 67,433.18-                | 28,068.82                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 230,250.00              | 5,636.85        | 129,971.51                       | 129,971.51-               | 100,278.49               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 230,250.00              | 5,636.85        | 129,971.51                       | 129,971.51-               | 100,278.49               |                 |
|                      | U3452012021   | K                 | GX      | 08RHL171602A          |                          | 564,745.00              | 32,253.94       | 141,389.17                       | 141,389.17-               | 423,355.83               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 564,745.00              | 32,253.94       | 141,389.17                       | 141,389.17-               | 423,355.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 564,745.00              | 32,253.94       | 141,389.17                       | 141,389.17-               | 423,355.83               |                 |
|                      | 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-                |                          |                 |
|                      | U3452012012   | K                 | GX      | 08RHS027795A          |                          | 1,185,291.00            | 27,841.61       | 904,149.52                       | 904,149.52-               | 281,141.48               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,185,291.00            | 27,841.61       | 904,149.52                       | 904,149.52-               | 281,141.48               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,185,291.00            | 27,841.61       | 904,149.52                       | 904,149.52-               | 281,141.48               |                 |
|                      | 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              |                 | 399,477.00                       | 399,477.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 399,477.00              |                 | 399,477.00                       | 399,477.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 399,477.00              |                 | 399,477.00                       | 399,477.00-               |                          |                 |
|                      | 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-               |                          |                 |
|                      | U2405520004   | K                 | GX      | 08RMD015905A          |                          | 1,287,023.00            | 54,459.99       | 830,668.93                       | 830,668.93-               | 456,354.07               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,287,023.00            | 54,459.99       | 830,668.93                       | 830,668.93-               | 456,354.07               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,287,023.00            | 54,459.99       | 830,668.93                       | 830,668.93-               | 456,354.07               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U2417140285   | K                 | GX      | 08RMD016384A          |                          | 1,573,527.00            | 126,845.55      | 1,463,447.05                     | 1,463,447.05-             | 110,079.95               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,573,527.00            | 126,845.55      | 1,463,447.05                     | 1,463,447.05-             | 110,079.95               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,573,527.00            | 126,845.55      | 1,463,447.05                     | 1,463,447.05-             | 110,079.95               |                 |
|                      | U3454102010   | K                 | GX      | 08RMD017324A          |                          | 198,882.00              | 9,097.32        | 74,694.19                        | 74,694.19-                | 124,187.81               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 198,882.00              | 9,097.32        | 74,694.19                        | 74,694.19-                | 124,187.81               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 198,882.00              | 9,097.32        | 74,694.19                        | 74,694.19-                | 124,187.81               |                 |
|                      | U2417140317   | K                 | GX      | 08RMD018509A          |                          | 416,305.00              | 22,797.18       | 159,526.59                       | 159,526.59-               | 256,778.41               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 416,305.00              | 22,797.18       | 159,526.59                       | 159,526.59-               | 256,778.41               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 416,305.00              | 22,797.18       | 159,526.59                       | 159,526.59-               | 256,778.41               |                 |
|                      | 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-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 497,072.00              |                 | 497,072.00                       | 497,072.00-               |                          |                 |
|                      | U3455072035   | N                 | GX      | 08RMH067234D          |                          | 1,944,203.00            |                 | 1,860,529.67                     | 1,860,529.67-             | 83,673.33                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,944,203.00            |                 | 1,860,529.67                     | 1,860,529.67-             | 83,673.33                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,944,203.00            |                 | 1,860,529.67                     | 1,860,529.67-             | 83,673.33                |                 |
|                      | 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-             |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-             |                          |                 |
|                      | 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-               |                          |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |                          | 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-                |                          |                 |
|                      |               |                   |         | 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                 |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3451602074   | K                 | GX      | 08RMH103220A          |                          | 994,392.87              |                 | 994,391.87                       | 994,391.87-               | 1.00                     |                 |
|                      | U3452502001   | K                 | GX      | 08RMH103220A          |                          | 1,464,838.13            |                 | 1,081,637.50                     | 1,081,637.50-             | 383,200.63               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,459,231.00            |                 | 2,076,029.37                     | 2,076,029.37-             | 383,201.63               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,459,231.00            |                 | 2,076,029.37                     | 2,076,029.37-             | 383,201.63               |                 |
|                      | 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   | N                 | GX      | 08RMH106425A          |                          | 2,274,004.00            |                 | 2,263,858.47                     | 2,263,858.47-             | 10,145.53                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,274,004.00            |                 | 2,263,858.47                     | 2,263,858.47-             | 10,145.53                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,274,004.00            |                 | 2,263,858.47                     | 2,263,858.47-             | 10,145.53                |                 |
|                      | 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              |                 | 197,663.61                       | 197,663.61-               |                          |                 |
|                      | U3455072028   | K                 | GX      | 08RMH107223A          |                          | 1,316,248.39            |                 | 1,316,248.39                     | 1,316,248.39-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,513,912.00            |                 | 1,513,912.00                     | 1,513,912.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,513,912.00            |                 | 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          |                          | 2,686,384.00            |                 | 2,684,949.89                     | 2,684,949.89-             | 1,434.11                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,686,384.00            |                 | 2,684,949.89                     | 2,684,949.89-             | 1,434.11                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,686,384.00            |                 | 2,684,949.89                     | 2,684,949.89-             | 1,434.11                 |                 |
|                      | 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-               |                          |                 |
|                      | U2412190001   | K                 | GX      | 08RMH111640A          |                          | 1,826,454.00            |                 | 1,826,453.73                     | 1,826,453.73-             | .27                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,826,454.00            |                 | 1,826,453.73                     | 1,826,453.73-             | .27                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,826,454.00            |                 | 1,826,453.73                     | 1,826,453.73-             | .27                      |                 |
|                      | U3451602106   | K                 | GX      | 08RMH112848A          |                          | 2,091,826.00            |                 | 2,084,896.66                     | 2,084,896.66-             | 6,929.34                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,091,826.00            |                 | 2,084,896.66                     | 2,084,896.66-             | 6,929.34                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,091,826.00            |                 | 2,084,896.66                     | 2,084,896.66-             | 6,929.34                 |                 |
|                      | 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          |                          | 3,513,960.00            | 30,240.06       | 3,387,525.34                     | 3,387,525.34-             | 126,434.66               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,513,960.00            | 30,240.06       | 3,387,525.34                     | 3,387,525.34-             | 126,434.66               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,513,960.00            | 30,240.06       | 3,387,525.34                     | 3,387,525.34-             | 126,434.66               |                 |
|                      | U3452502006   | K                 | GX      | 08RMH116782A          |                          | 1,957,520.00            |                 | 1,413,064.20                     | 1,413,064.20-             | 544,455.80               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,957,520.00            |                 | 1,413,064.20                     | 1,413,064.20-             | 544,455.80               |                 |

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| Parent 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 |                          | 1,957,520.00            |                 | 1,413,064.20                     | 1,413,064.20              | 544,455.80               |                 |
|                      | U3452502010   | K                 | GX      | 08RMH117032A          |                          | 839,433.00              |                 | 320,312.73                       | 320,312.73                | 519,120.27               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 839,433.00              |                 | 320,312.73                       | 320,312.73                | 519,120.27               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 839,433.00              |                 | 320,312.73                       | 320,312.73                | 519,120.27               |                 |
|                      | U3452502007   | K                 | GX      | 08RMH118013A          |                          | 3,125,099.00            |                 | 1,380,733.87                     | 1,380,733.87              | 1,744,365.13             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,125,099.00            |                 | 1,380,733.87                     | 1,380,733.87              | 1,744,365.13             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,125,099.00            |                 | 1,380,733.87                     | 1,380,733.87              | 1,744,365.13             |                 |
|                      | U2417140204   | K                 | GX      | 08RMH120381A          |                          | 146,856.00              |                 | 80,255.46                        | 80,255.46                 | 66,600.54                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 146,856.00              |                 | 80,255.46                        | 80,255.46                 | 66,600.54                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 146,856.00              |                 | 80,255.46                        | 80,255.46                 | 66,600.54                |                 |
|                      | U3452502017   | K                 | GX      | 08RMH121101A          |                          | 1,410,338.00            |                 | 919,349.31                       | 919,349.31                | 490,988.69               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,410,338.00            |                 | 919,349.31                       | 919,349.31                | 490,988.69               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,410,338.00            |                 | 919,349.31                       | 919,349.31                | 490,988.69               |                 |
|                      | U3451602135   | K                 | GX      | 08RMH121402A          |                          | 3,477,602.00            | 42,362.45       | 2,869,975.56                     | 2,869,975.56              | 607,626.44               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,477,602.00            | 42,362.45       | 2,869,975.56                     | 2,869,975.56              | 607,626.44               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,477,602.00            | 42,362.45       | 2,869,975.56                     | 2,869,975.56              | 607,626.44               |                 |
|                      | U3451602140   | K                 | GX      | 08RMH123303A          |                          | 421,000.00              |                 | 417,439.81                       | 417,439.81                | 3,560.19                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 421,000.00              |                 | 417,439.81                       | 417,439.81                | 3,560.19                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 421,000.00              |                 | 417,439.81                       | 417,439.81                | 3,560.19                 |                 |
|                      | U3451602136   | K                 | GX      | 08RMH123384A          |                          | 420,750.00              |                 | 386,090.99                       | 386,090.99                | 34,659.01                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 420,750.00              |                 | 386,090.99                       | 386,090.99                | 34,659.01                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 420,750.00              |                 | 386,090.99                       | 386,090.99                | 34,659.01                |                 |
|                      | U3452502029   | K                 | GX      | 08RMH128057A          |                          | 421,375.00              |                 | 421,375.00                       | 421,375.00                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 421,375.00              |                 | 421,375.00                       | 421,375.00                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 421,375.00              |                 | 421,375.00                       | 421,375.00                |                          |                 |
|                      | U3453502029   | K                 | GX      | 08RMH128123A          |                          | 421,552.00              | 4,216.68        | 418,338.68                       | 418,338.68                | 3,213.32                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 421,552.00              | 4,216.68        | 418,338.68                       | 418,338.68                | 3,213.32                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 421,552.00              | 4,216.68        | 418,338.68                       | 418,338.68                | 3,213.32                 |                 |
|                      | U3451602156   | K                 | GX      | 08RMH131220A          |                          | 422,125.00              | 1,283.17        | 106,797.41                       | 106,797.41                | 315,327.59               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 422,125.00              | 1,283.17        | 106,797.41                       | 106,797.41                | 315,327.59               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 422,125.00              | 1,283.17        | 106,797.41                       | 106,797.41                | 315,327.59               |                 |
|                      | U3451602162   | K                 | GX      | 08RMH132517A          |                          | 1,312,421.00            | 61,998.97       | 542,576.64                       | 542,576.64                | 769,844.36               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,312,421.00            | 61,998.97       | 542,576.64                       | 542,576.64                | 769,844.36               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,312,421.00            | 61,998.97       | 542,576.64                       | 542,576.64                | 769,844.36               |                 |
|                      | U3453502031   | K                 | GX      | 08RMH134678A          |                          | 422,125.00              | 10,608.16       | 113,528.62                       | 113,528.62                | 308,596.38               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 422,125.00              | 10,608.16       | 113,528.62                       | 113,528.62                | 308,596.38               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 422,125.00              | 10,608.16       | 113,528.62                       | 113,528.62                | 308,596.38               |                 |
|                      | U2417070180   | K                 | GX      | 08RMH134937A          |                          | 233,250.00              | 1,623.28        | 2,236.43                         | 2,236.43                  | 231,013.57               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 233,250.00              | 1,623.28        | 2,236.43                         | 2,236.43                  | 231,013.57               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 233,250.00              | 1,623.28        | 2,236.43                         | 2,236.43                  | 231,013.57               |                 |
|                      | 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              |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             |                          |                 |
|                      |               |                   |         | 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            |                 | 1,401,264.34                     | 1,401,264.34-             | 2,197.66                 |                 |
|                      | 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            |                 | 3,267,745.99                     | 3,267,745.99-             | 6,705.01                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,274,451.00            |                 | 3,267,745.99                     | 3,267,745.99-             | 6,705.01                 |                 |
|                      | U3418052006   | K                 | GX      | 08RNR015822A          |                          | 745,801.00              |                 | 745,015.62                       | 745,015.62-               | 785.38                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 745,801.00              |                 | 745,015.62                       | 745,015.62-               | 785.38                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 745,801.00              |                 | 745,015.62                       | 745,015.62-               | 785.38                   |                 |
|                      | U3418262001   | K                 | GX      | 08RNR017522A          |                          | 380,556.00              |                 | 378,294.62                       | 378,294.62-               | 2,261.38                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 380,556.00              |                 | 378,294.62                       | 378,294.62-               | 2,261.38                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 380,556.00              |                 | 378,294.62                       | 378,294.62-               | 2,261.38                 |                 |
|                      | U3418222005   | K                 | GX      | 08RNR020707A          |                          | 304,641.00              | 7,941.80        | 206,216.52                       | 206,216.52-               | 98,424.48                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 304,641.00              | 7,941.80        | 206,216.52                       | 206,216.52-               | 98,424.48                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 304,641.00              | 7,941.80        | 206,216.52                       | 206,216.52-               | 98,424.48                |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3451602115   | K                 | GX      | 08RNS034239G          |                          | 3,038,307.64            |                 | 3,004,121.21                     | 3,004,121.21-             | 34,186.43                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,038,307.64            |                 | 3,004,121.21                     | 3,004,121.21-             | 34,186.43                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,038,307.64            |                 | 3,004,121.21                     | 3,004,121.21-             | 34,186.43                |                 |
|                      | U3451602161   | K                 | GX      | 08RNS034239H          |                          | 1,458,246.00            | 53,365.13       | 934,903.27                       | 934,903.27-               | 523,342.73               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,458,246.00            | 53,365.13       | 934,903.27                       | 934,903.27-               | 523,342.73               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,458,246.00            | 53,365.13       | 934,903.27                       | 934,903.27-               | 523,342.73               |                 |
|                      | 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-             |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                 |
|                      |               |                   |         | 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-               |                          |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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                |                 |
|                      | 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                |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |                          | 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   | N                 | GX      | 08RNS097195A          |                          | 1,505,000.00            |                 | 1,480,310.29                     | 1,480,310.29-             | 24,689.71                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,505,000.00            |                 | 1,480,310.29                     | 1,480,310.29-             | 24,689.71                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,505,000.00            |                 | 1,480,310.29                     | 1,480,310.29-             | 24,689.71                |                 |
|                      | U3451602141   | K                 | GX      | 08RNS097679B          |                          | 597,410.62              |                 | 555,259.87                       | 555,259.87-               | 42,150.75                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 597,410.62              |                 | 555,259.87                       | 555,259.87-               | 42,150.75                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 597,410.62              |                 | 555,259.87                       | 555,259.87-               | 42,150.75                |                 |
|                      | 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          |                          | 2,060,610.00            |                 | 2,060,610.00                     | 2,060,610.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,060,610.00            |                 | 2,060,610.00                     | 2,060,610.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,060,610.00            |                 | 2,060,610.00                     | 2,060,610.00-             |                          |                 |
|                      | U3452502011   | K                 | GX      | 08RNS109381A          |                          | 2,280,034.00            | 16,481.06       | 2,238,245.57                     | 2,238,245.57-             | 41,788.43                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,280,034.00            | 16,481.06       | 2,238,245.57                     | 2,238,245.57-             | 41,788.43                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,280,034.00            | 16,481.06       | 2,238,245.57                     | 2,238,245.57-             | 41,788.43                |                 |
|                      | U2462210414   | K                 | GX      | 08RNS109488A          |                          | 2,216,406.00            | 39,126.65       | 1,984,622.27                     | 1,984,622.27-             | 231,783.73               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,216,406.00            | 39,126.65       | 1,984,622.27                     | 1,984,622.27-             | 231,783.73               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,216,406.00            | 39,126.65       | 1,984,622.27                     | 1,984,622.27-             | 231,783.73               |                 |
|                      | U3420052101   | K                 | GX      | 08RNS116037A          |                          | 1,460,042.00            | 24,323.61       | 1,274,914.08                     | 1,274,914.08-             | 185,127.92               |                 |
|                      | U3453132002   | K                 | GX      | 08RNS116037A          |                          | 100,773.00              | 2,894.58        | 82,461.17                        | 82,461.17-                | 18,311.83                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,560,815.00            | 27,218.19       | 1,357,375.25                     | 1,357,375.25-             | 203,439.75               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,560,815.00            | 27,218.19       | 1,357,375.25                     | 1,357,375.25-             | 203,439.75               |                 |
|                      | U3420052108   | K                 | GX      | 08RNS119266A          |                          | 1,088,133.18            | 13,516.92       | 741,838.08                       | 741,838.08-               | 346,295.10               |                 |
|                      | U3420092040   | K                 | GX      | 08RNS119266A          |                          | 247,649.82              | 10,329.11       | 184,020.91                       | 184,020.91-               | 63,628.91                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,335,783.00            | 23,846.03       | 925,858.99                       | 925,858.99-               | 409,924.01               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,335,783.00            | 23,846.03       | 925,858.99                       | 925,858.99-               | 409,924.01               |                 |
|                      | U3452502030   | K                 | GX      | 08RNS122157A          |                          | 434,385.00              | 1,842.55        | 340,746.17                       | 340,746.17-               | 93,638.83                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 434,385.00              | 1,842.55        | 340,746.17                       | 340,746.17-               | 93,638.83                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 434,385.00              | 1,842.55        | 340,746.17                       | 340,746.17-               | 93,638.83                |                 |
|                      | U3452502039   | K                 | GX      | 08RNS123495B          |                          | 168,182.00              | 3,403.73        | 167,986.30                       | 167,986.30-               | 195.70                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 168,182.00              | 3,403.73        | 167,986.30                       | 167,986.30-               | 195.70                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 168,182.00              | 3,403.73        | 167,986.30                       | 167,986.30-               | 195.70                   |                 |
|                      | U3451602145   | K                 | GX      | 08RNS126089A          |                          | 2,070,000.00            | 49,169.66       | 1,489,915.98                     | 1,489,915.98-             | 580,084.02               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,070,000.00            | 49,169.66       | 1,489,915.98                     | 1,489,915.98-             | 580,084.02               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,070,000.00            | 49,169.66       | 1,489,915.98                     | 1,489,915.98-             | 580,084.02               |                 |
|                      | U3420052113   | K                 | GX      | 08RNS127439A          |                          | 1,077,555.00            | 19,019.19       | 668,349.32                       | 668,349.32-               | 409,205.68               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,077,555.00            | 19,019.19       | 668,349.32                       | 668,349.32-               | 409,205.68               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,077,555.00            | 19,019.19       | 668,349.32                       | 668,349.32-               | 409,205.68               |                 |
|                      | U3420052116   | K                 | GX      | 08RNS128336A          |                          | 964,533.00              | 46,093.28       | 848,578.26                       | 848,578.26-               | 115,954.74               |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 964,533.00              | 46,093.28       | 848,578.26                       | 848,578.26                | 115,954.74               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 964,533.00              | 46,093.28       | 848,578.26                       | 848,578.26                | 115,954.74               |                 |
|                      | U3454502008   | K                 | GX      | 08RNS130574A          |                          | 511,780.00              | 26,405.31       | 254,371.83                       | 254,371.83                | 257,408.17               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 511,780.00              | 26,405.31       | 254,371.83                       | 254,371.83                | 257,408.17               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 511,780.00              | 26,405.31       | 254,371.83                       | 254,371.83                | 257,408.17               |                 |
|                      | U3452242012   | K                 | GX      | 08RNS131938A          |                          | 437,331.00              | 13,597.11       | 73,676.42                        | 73,676.42                 | 363,654.58               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 437,331.00              | 13,597.11       | 73,676.42                        | 73,676.42                 | 363,654.58               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 437,331.00              | 13,597.11       | 73,676.42                        | 73,676.42                 | 363,654.58               |                 |
|                      | 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              |                 | 492,683.86                       | 492,683.86                | 2,115.52                 |                 |
|                      | U3455071042   | K                 | GX      | 08ROD021898A          |                          | 808,145.69              |                 | 793,572.24                       | 793,572.24                | 14,573.45                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,302,945.07            |                 | 1,286,256.10                     | 1,286,256.10              | 16,688.97                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,302,945.07            |                 | 1,286,256.10                     | 1,286,256.10              | 16,688.97                |                 |
|                      | U2462360135   | K                 | GX      | 08ROD028749A          |                          | 408,375.00              | 8,802.79        | 384,923.35                       | 384,923.35                | 23,451.65                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 408,375.00              | 8,802.79        | 384,923.35                       | 384,923.35                | 23,451.65                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 408,375.00              | 8,802.79        | 384,923.35                       | 384,923.35                | 23,451.65                |                 |
|                      | U3451502076   | K                 | GX      | 08ROD034048A          |                          | 25,507.46               | 1,331.26        | 24,170.70                        | 24,170.70                 | 1,336.76                 |                 |
|                      | U3451602155   | K                 | GX      | 08ROD034048A          |                          | 396,617.54              | 12,096.89       | 334,646.72                       | 334,646.72                | 61,970.82                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 422,125.00              | 13,428.15       | 358,817.42                       | 358,817.42                | 63,307.58                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 422,125.00              | 13,428.15       | 358,817.42                       | 358,817.42                | 63,307.58                |                 |
|                      | 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                |                          |                 |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |
|                      | 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-             |                          |                 |
|                      | U3419052271   | K                 | GX      | 08RTR004473A          |                          | 153,500.00              | 6,626.97        | 142,995.94                       | 142,995.94-               | 10,504.06                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 153,500.00              | 6,626.97        | 142,995.94                       | 142,995.94-               | 10,504.06                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 153,500.00              | 6,626.97        | 142,995.94                       | 142,995.94-               | 10,504.06                |                 |
|                      | U2462210541   | K                 | GX      | 08RTR005069A          |                          | 215,882.00              | 699.58          | 2,142.02                         | 2,142.02-                 | 213,739.98               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 215,882.00              | 699.58          | 2,142.02                         | 2,142.02-                 | 213,739.98               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 215,882.00              | 699.58          | 2,142.02                         | 2,142.02-                 | 213,739.98               |                 |
|                      | 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              |                 | 329,349.91                       | 329,349.91-               | 73.09                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 329,423.00              |                 | 329,349.91                       | 329,349.91-               | 73.09                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 329,423.00              |                 | 329,349.91                       | 329,349.91-               | 73.09                    |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             |                          |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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               |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                |                          |                 |
|                      |               |                   |         | 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                |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      |               |                   |         | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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-             |                          |                 |



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Grant/Project Status

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                    |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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                |                          |                 |
|                      |               |                   |         | 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              |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-             |                          |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-             |                          |                 |
|                      | 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-             |                          |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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               |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      | 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-               |                          |                 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                        | 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                 |                          |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 |
|                      |               |                   |         | 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                |                 |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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-               | 50,645.43                |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 344,953.20                       |                           |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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              |                 | 651,469.00                       | 651,469.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 651,469.00              |                 | 651,469.00                       | 651,469.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 651,469.00              |                 | 651,469.00                       | 651,469.00-               |                          |                 |
| 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      | 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-                |                          |                 |
|                      | U3420052115   | K                 | GX      | 08TAG076407A          |                          | 371,254.00              | 10,551.77       | 246,333.48                       | 246,333.48-               | 124,920.52               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 371,254.00              | 10,551.77       | 246,333.48                       | 246,333.48-               | 124,920.52               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 371,254.00              | 10,551.77       | 246,333.48                       | 246,333.48-               | 124,920.52               |                 |
|                      | 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              |                 | 820,356.10                       | 820,356.10-               | 23,222.90                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 843,579.00              |                 | 820,356.10                       | 820,356.10-               | 23,222.90                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 843,579.00              |                 | 820,356.10                       | 820,356.10-               | 23,222.90                |                 |
|                      | 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            |                 | 1,060,908.80                     | 1,060,908.80-             | 104,651.20               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,165,560.00            |                 | 1,060,908.80                     | 1,060,908.80-             | 104,651.20               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,165,560.00            |                 | 1,060,908.80                     | 1,060,908.80-             | 104,651.20               |                 |
|                      | U3419052254   | K                 | GX      | 08TCA009476G          |                          | 939,239.16              | 28,953.32-      | 890,117.31                       | 890,117.31-               | 49,121.85                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 939,239.16              | 28,953.32-      | 890,117.31                       | 890,117.31-               | 49,121.85                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 939,239.16              | 28,953.32-      | 890,117.31                       | 890,117.31-               | 49,121.85                |                 |
|                      | U2461300181   | K                 | GX      | 08TGM107001A          |                          | 1,010,195.00            |                 | 963,164.25                       | 963,164.25-               | 47,030.75                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,010,195.00            |                 | 963,164.25                       | 963,164.25-               | 47,030.75                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,010,195.00            |                 | 963,164.25                       | 963,164.25-               | 47,030.75                |                 |
|                      | U2461300232   | K                 | GX      | 08TGM136593A          |                          | 968,821.00              | 45,391.86       | 957,976.54                       | 957,976.54-               | 10,844.46                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 968,821.00              | 45,391.86       | 957,976.54                       | 957,976.54-               | 10,844.46                |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 968,821.00              | 45,391.86       | 957,976.54                       | 957,976.54-               | 10,844.46                |                 |
|                      | U3451502705   | K                 | GX      | 08TGM152775A          |                          | 164,183.00              | 1,533.57        | 5,452.02                         | 5,452.02-                 | 158,730.98               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 164,183.00              | 1,533.57        | 5,452.02                         | 5,452.02-                 | 158,730.98               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 164,183.00              | 1,533.57        | 5,452.02                         | 5,452.02-                 | 158,730.98               |                 |
|                      | U3451402121   | K                 | GX      | 08TGM152836A          |                          | 125,935.00              |                 |                                  |                           | 125,935.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 125,935.00              |                 |                                  |                           | 125,935.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 125,935.00              |                 |                                  |                           | 125,935.00               |                 |
|                      | 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          |                          | 832,158.00              |                 | 670,562.93                       | 670,562.93-               | 161,595.07               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 832,158.00              |                 | 670,562.93                       | 670,562.93-               | 161,595.07               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 832,158.00              |                 | 670,562.93                       | 670,562.93-               | 161,595.07               |                 |
|                      | U3451602163   | K                 | GX      | 08TNS105594B          |                          | 215,708.00              | 12,221.62       | 150,945.89                       | 150,945.89-               | 64,762.11                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 215,708.00              | 12,221.62       | 150,945.89                       | 150,945.89-               | 64,762.11                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 215,708.00              | 12,221.62       | 150,945.89                       | 150,945.89-               | 64,762.11                |                 |
|                      | 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                 |                 |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          | 2,960,049.00            |                 | 2,960,049.00                     | 2,960,049.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,960,049.00            |                 | 2,960,049.00                     | 2,960,049.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,960,049.00            |                 | 2,960,049.00                     | 2,960,049.00-             |                          |                 |
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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            |                 | 1,563,662.00                     | 1,563,662.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,563,662.00            |                 | 1,563,662.00                     | 1,563,662.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,563,662.00            |                 | 1,563,662.00                     | 1,563,662.00-             |                          |                 |
|                      | U2412200004   | K                 | GX      | 08UCA190155A          |                          | 4,284,461.00            |                 | 4,241,874.93                     | 4,241,874.93-             | 42,586.07                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,284,461.00            |                 | 4,241,874.93                     | 4,241,874.93-             | 42,586.07                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,284,461.00            |                 | 4,241,874.93                     | 4,241,874.93-             | 42,586.07                |                 |
|                      | U3453012079   | K                 | GX      | 08UCA206127A          |                          | 387,608.81              |                 | 387,608.81                       | 387,608.81-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 387,608.81              |                 | 387,608.81                       | 387,608.81-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 387,608.81              |                 | 387,608.81                       | 387,608.81-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3453012096   | K                 | GX      | 08UCA206127B          |                          | 873,623.19              |                 | 873,623.19                       | 873,623.19-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 873,623.19              |                 | 873,623.19                       | 873,623.19-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 873,623.19              |                 | 873,623.19                       | 873,623.19-               |                          |                 |
|                      | U3419052238   | K                 | GX      | 08UCA210240A          |                          | 7,363,859.26            |                 | 7,363,859.26                     | 7,363,859.26-             |                          |                 |
|                      | U3451402073   | K                 | GX      | 08UCA210240A          |                          | 1,265,843.19            |                 | 1,265,843.19                     | 1,265,843.19-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,629,702.45            |                 | 8,629,702.45                     | 8,629,702.45-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,629,702.45            |                 | 8,629,702.45                     | 8,629,702.45-             |                          |                 |
|                      | U3419052268   | K                 | GX      | 08UCA210240B          |                          | 1,849,464.55            | 37,988.27       | 1,269,764.22                     | 1,269,764.22-             | 579,700.33               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,849,464.55            | 37,988.27       | 1,269,764.22                     | 1,269,764.22-             | 579,700.33               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,849,464.55            | 37,988.27       | 1,269,764.22                     | 1,269,764.22-             | 579,700.33               |                 |
|                      | U2412200013   | K                 | GX      | 08UCA221204A          |                          | 3,339,356.00            |                 | 2,383,032.68                     | 2,383,032.68-             | 956,323.32               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,339,356.00            |                 | 2,383,032.68                     | 2,383,032.68-             | 956,323.32               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,339,356.00            |                 | 2,383,032.68                     | 2,383,032.68-             | 956,323.32               |                 |
|                      | U3453012208   | K                 | GX      | 08UCA253218A          |                          | 1,111,050.00            | 12,956.22       | 895,882.00                       | 895,882.00-               | 215,168.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,111,050.00            | 12,956.22       | 895,882.00                       | 895,882.00-               | 215,168.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,111,050.00            | 12,956.22       | 895,882.00                       | 895,882.00-               | 215,168.00               |                 |
|                      | U3451602148   | K                 | GX      | 08UDA053624A          |                          | 420,938.99              | 10,776.51       | 370,105.60                       | 370,105.60-               | 50,833.39                |                 |
|                      | U3451602149   | K                 | GX      | 08UDA053624A          |                          | 543,424.61              | 11,058.41       | 403,140.26                       | 403,140.26-               | 140,284.35               |                 |
|                      | U3452502031   | K                 | GX      | 08UDA053624A          |                          | 4,771,185.40            | 85,182.09       | 3,944,041.22                     | 3,944,041.22-             | 827,144.18               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,735,549.00            | 107,017.01      | 4,717,287.08                     | 4,717,287.08-             | 1,018,261.92             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,735,549.00            | 107,017.01      | 4,717,287.08                     | 4,717,287.08-             | 1,018,261.92             |                 |
|                      | U2462390338   | K                 | GX      | 08UFD007240A          |                          | 58,169.00               |                 | 58,168.00                        | 58,168.00-                | 1.00                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 58,169.00               |                 | 58,168.00                        | 58,168.00-                | 1.00                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 58,169.00               |                 | 58,168.00                        | 58,168.00-                | 1.00                     |                 |
|                      | U3412092001   | K                 | GX      | 08UGM115458A          |                          | 1,828,217.72            |                 | 1,828,217.72                     | 1,828,217.72-             |                          |                 |
|                      | U3452502005   | K                 | GX      | 08UGM115458A          |                          | 9,584,466.04            |                 | 9,407,572.52                     | 9,407,572.52-             | 176,893.52               |                 |
|                      | U3452502016   | N                 | GX      | 08UGM115458A          |                          | 8,481,992.24            |                 | 7,729,890.20                     | 7,729,890.20-             | 752,102.04               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 19,894,676.00           |                 | 18,965,680.44                    | 18,965,680.44-            | 928,995.56               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 19,894,676.00           |                 | 18,965,680.44                    | 18,965,680.44-            | 928,995.56               |                 |
|                      | U3452502032   | K                 | GX      | 08UGM115458B          |                          | 2,623,292.00            |                 | 2,572,572.18                     | 2,572,572.18-             | 50,719.82                |                 |
|                      | U3452502036   | K                 | GX      | 08UGM115458B          |                          | 4,965,140.00            |                 | 4,417,723.18                     | 4,417,723.18-             | 547,416.82               |                 |
|                      | U3452502040   | K                 | GX      | 08UGM115458B          |                          | 7,517,366.00            | 394,162.01      | 3,919,090.05                     | 3,919,090.05-             | 3,598,275.95             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,105,798.00           | 394,162.01      | 10,909,385.41                    | 10,909,385.41-            | 4,196,412.59             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 15,105,798.00           | 394,162.01      | 10,909,385.41                    | 10,909,385.41-            | 4,196,412.59             |                 |
|                      | U3453212003   | K                 | GX      | 08UHD061939B          |                          | 3,612,443.37            |                 | 3,208,294.07                     | 3,208,294.07-             | 404,149.30               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,612,443.37            |                 | 3,208,294.07                     | 3,208,294.07-             | 404,149.30               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,612,443.37            |                 | 3,208,294.07                     | 3,208,294.07-             | 404,149.30               |                 |
|                      | U3453192004   | N                 | GX      | 08UHD090903A          |                          | 27,546.00               |                 | 27,545.41                        | 27,545.41-                | .59                      |                 |
|                      | U3453192012   | K                 | GX      | 08UHD090903A          |                          | 1,583,355.00            |                 | 1,373,132.33                     | 1,373,132.33-             | 210,222.67               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,610,901.00            |                 | 1,400,677.74                     | 1,400,677.74-             | 210,223.26               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,610,901.00            |                 | 1,400,677.74                     | 1,400,677.74-             | 210,223.26               |                 |
|                      | U3453012077   | K                 | GX      | 08UHG009455A          |                          | 1,727,080.00            |                 | 1,726,988.43                     | 1,726,988.43-             | 91.57                    |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,727,080.00            |                 | 1,726,988.43                     | 1,726,988.43-             | 91.57                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,727,080.00            |                 | 1,726,988.43                     | 1,726,988.43-             | 91.57                    |                 |
|                      | 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               |                 |
|                      | U3418052009   | K                 | GX      | 08UHL165740A          |                          | 755,524.00              | 65,389.62       | 542,136.97                       | 542,136.97-               | 213,387.03               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 755,524.00              | 65,389.62       | 542,136.97                       | 542,136.97-               | 213,387.03               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 755,524.00              | 65,389.62       | 542,136.97                       | 542,136.97-               | 213,387.03               |                 |
|                      | U3418052011   | K                 | GX      | 08UHL165740B          |                          | 1,493,234.00            | 38,935.97       | 38,935.97                        | 38,935.97-                | 1,454,298.03             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,493,234.00            | 38,935.97       | 38,935.97                        | 38,935.97-                | 1,454,298.03             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,493,234.00            | 38,935.97       | 38,935.97                        | 38,935.97-                | 1,454,298.03             |                 |
|                      | 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            |                 | 1,714,537.54                     | 1,714,537.54-             |                          |                 |
|                      | U3452502023   | K                 | GX      | 08UMH100925C          |                          | 3,441,812.46            |                 | 3,206,095.22                     | 3,206,095.22-             | 235,717.24               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,156,350.00            |                 | 4,920,632.76                     | 4,920,632.76-             | 235,717.24               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,156,350.00            |                 | 4,920,632.76                     | 4,920,632.76-             | 235,717.24               |                 |
|                      | U3420092000   | K                 | GX      | 08UMH120155A          |                          | 176,387.00              |                 | 175,840.46                       | 175,840.46-               | 546.54                   |                 |
|                      | U3453302000   | K                 | GX      | 08UMH120155A          |                          | 2,109,695.00            | 12,842.47-      | 1,939,807.67                     | 1,939,807.67-             | 169,887.33               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,286,082.00            | 12,842.47-      | 2,115,648.13                     | 2,115,648.13-             | 170,433.87               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,286,082.00            | 12,842.47-      | 2,115,648.13                     | 2,115,648.13-             | 170,433.87               |                 |
|                      | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3453852100   | K                 | GX      | 08UN5113769A          |                          | 4,200,109.00            | 67,148.69       | 3,690,839.10                     | 3,690,839.10-             | 509,269.90               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,200,109.00            | 67,148.69       | 3,690,839.10                     | 3,690,839.10-             | 509,269.90               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,200,109.00            | 67,148.69       | 3,690,839.10                     | 3,690,839.10-             | 509,269.90               |                 |
|                      | U3453192014   | K                 | GX      | 08UOD024953B          |                          | 1,871,611.00            | 24,437.38       | 1,559,087.16                     | 1,559,087.16-             | 312,523.84               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,871,611.00            | 24,437.38       | 1,559,087.16                     | 1,559,087.16-             | 312,523.84               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,871,611.00            | 24,437.38       | 1,559,087.16                     | 1,559,087.16-             | 312,523.84               |                 |
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |
|                      | U3451902000   | K                 | GX      | 080PGM152326A         |                          | 2,598,417.00            | 120,182.29      | 451,230.67                       | 451,230.67-               | 2,147,186.33             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,598,417.00            | 120,182.29      | 451,230.67                       | 451,230.67-               | 2,147,186.33             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,598,417.00            | 120,182.29      | 451,230.67                       | 451,230.67-               | 2,147,186.33             |                 |
|                      | 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          |                          | 305,409.00              |                 | 304,231.49                       | 304,231.49-               | 1,177.51                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 305,409.00              |                 | 304,231.49                       | 304,231.49-               | 1,177.51                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 305,409.00              |                 | 304,231.49                       | 304,231.49-               | 1,177.51                 |                 |
|                      | U2401160005   | K                 | GX      | 0819SM82143B          |                          | 3,610,121.00            | 143,332.39      | 3,131,931.06                     | 3,131,931.06-             | 478,189.94               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,610,121.00            | 143,332.39      | 3,131,931.06                     | 3,131,931.06-             | 478,189.94               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,610,121.00            | 143,332.39      | 3,131,931.06                     | 3,131,931.06-             | 478,189.94               |                 |
|                      | U3455343013   | K                 | GX      | 082101NEILSG          |                          | 338,717.00              |                 | 94,213.56                        | 94,213.56-                | 244,503.44               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 338,717.00              |                 | 94,213.56                        | 94,213.56-                | 244,503.44               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 338,717.00              |                 | 94,213.56                        | 94,213.56-                | 244,503.44               |                 |
|                      | U2401160006   | K                 | GX      | 0822SM86298B          |                          | 203,957.00              | 22,627.83       | 106,234.95                       | 106,234.95-               | 97,722.05                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 203,957.00              | 22,627.83       | 106,234.95                       | 106,234.95-               | 97,722.05                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 203,957.00              | 22,627.83       | 106,234.95                       | 106,234.95-               | 97,722.05                |                 |
|                      | U2401160007   | K                 | GX      | 0823SM84735A          |                          | 249,748.00              | 4,026.29        | 63,409.05                        | 63,409.05-                | 186,338.95               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 249,748.00              | 4,026.29        | 63,409.05                        | 63,409.05-                | 186,338.95               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 249,748.00              | 4,026.29        | 63,409.05                        | 63,409.05-                | 186,338.95               |                 |
|                      | U3455071032   | K                 | GX      | 09D40HP02597          |                          | 365,754.31              |                 | 365,754.31                       | 365,754.31-               |                          |                 |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                        | 21,876.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 21,876.00               |                 | 21,876.00                        | 21,876.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 21,876.00               |                 | 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                     |                 |
|                      |               |                   |         | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          | 515,828.07              |                 | 515,828.07                       | 515,828.07-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 515,828.07              |                 | 515,828.07                       | 515,828.07-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 515,828.07              |                 | 515,828.07                       | 515,828.07-               |                          |                 |
|                      | 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          |                          | 11,118,126.00           |                 | 11,118,216.37                    | 11,118,216.37-            | 90.37-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 11,118,126.00           |                 | 11,118,216.37                    | 11,118,216.37-            | 90.37-                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 11,118,126.00           |                 | 11,118,216.37                    | 11,118,216.37-            | 90.37-                   |                 |
|                      | 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            |                 | 1,160,810.66                     | 1,160,810.66-             | 589.34                   |                 |
|                      | U3472203000   | K                 | GX      | 0916ZK006143          |                          | 693,589.34              |                 | 537,217.92                       | 537,217.92-               | 156,371.42               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,854,989.34            |                 | 1,698,028.58                     | 1,698,028.58-             | 156,960.76               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 1,854,989.34            |                 | 1,698,028.58                     | 1,698,028.58              | 156,960.76               |                 |
|                      | U3453303001   | K                 | GX      | 0918SM81317A          |                          | 375,000.00              |                 | 347,811.71                       | 347,811.71                | 27,188.29                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 375,000.00              |                 | 347,811.71                       | 347,811.71                | 27,188.29                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 375,000.00              |                 | 347,811.71                       | 347,811.71                | 27,188.29                |                 |
|                      | U3453303000   | K                 | GX      | 0918SM81769A          |                          | 1,490,908.00            |                 | 1,261,068.11                     | 1,261,068.11              | 229,839.89               |                 |
|                      | U3455283000   | K                 | GX      | 0918SM81769A          |                          | 5,209,627.00            | 95,866.87       | 4,875,022.27                     | 4,875,022.27              | 334,604.73               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,700,535.00            | 95,866.87       | 6,136,090.38                     | 6,136,090.38              | 564,444.62               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,700,535.00            | 95,866.87       | 6,136,090.38                     | 6,136,090.38              | 564,444.62               |                 |
|                      | 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   | N                 | GX      | 0919D40HP333          |                          | 1,375,068.00            |                 | 1,210,303.25                     | 1,210,303.25              | 164,764.75               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,375,068.00            |                 | 1,210,303.25                     | 1,210,303.25              | 164,764.75               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,375,068.00            |                 | 1,210,303.25                     | 1,210,303.25              | 164,764.75               |                 |
|                      | U3418221001   | K                 | GX      | 0919T14HP332          |                          | 1,579,642.00            | 1,871.69        | 1,570,048.68                     | 1,570,048.68              | 9,593.32                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,579,642.00            | 1,871.69        | 1,570,048.68                     | 1,570,048.68              | 9,593.32                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,579,642.00            | 1,871.69        | 1,570,048.68                     | 1,570,048.68              | 9,593.32                 |                 |
|                      | U3418051016   | K                 | GX      | 0919U2VHP330          |                          | 1,364,702.00            |                 | 1,364,485.33                     | 1,364,485.33              | 216.67                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,364,702.00            |                 | 1,364,485.33                     | 1,364,485.33              | 216.67                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,364,702.00            |                 | 1,364,485.33                     | 1,364,485.33              | 216.67                   |                 |
|                      | U3455073006   | K                 | GX      | 0990DDUC0009          |                          | 540,647.86              |                 | 540,647.86                       | 540,647.86                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 540,647.86              |                 | 540,647.86                       | 540,647.86                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 540,647.86              |                 | 540,647.86                       | 540,647.86                |                          |                 |
|                      | 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                |                 |
|                      | U2417140239   | K                 | GX      | 1R01CE003190          |                          | 1,049,996.00            | 4,647.78        | 1,026,212.35                     | 1,026,212.35              | 23,783.65                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,049,996.00            | 4,647.78        | 1,026,212.35                     | 1,026,212.35              | 23,783.65                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,049,996.00            | 4,647.78        | 1,026,212.35                     | 1,026,212.35              | 23,783.65                |                 |
|                      | U4410141000   | N                 | GX      | 1R01HD090333          |                          | 2,083,569.00            |                 | 2,079,689.60                     | 2,079,689.60              | 3,879.40                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,083,569.00            |                 | 2,079,689.60                     | 2,079,689.60              | 3,879.40                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,083,569.00            |                 | 2,079,689.60                     | 2,079,689.60              | 3,879.40                 |                 |
|                      | 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              |                 | 429,590.85                       | 429,590.85                | 13,102.15                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 442,693.00              |                 | 429,590.85                       | 429,590.85                | 13,102.15                |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 442,693.00              |                 | 429,590.85                       | 429,590.85-               | 13,102.15                |                 |
|                      | U4405051006   | N                 | GX      | 1R15MH113074          |                          | 345,843.00              |                 | 345,767.83                       | 345,767.83-               | 75.17                    |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 345,843.00              |                 | 345,767.83                       | 345,767.83-               | 75.17                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 345,843.00              |                 | 345,767.83                       | 345,767.83-               | 75.17                    |                 |
|                      | U4408111000   | K                 | GX      | 1R25GM141506-01       |                          | 262,068.00              | 3,710.05        | 203,469.31                       | 203,469.31-               | 58,598.69                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 262,068.00              | 3,710.05        | 203,469.31                       | 203,469.31-               | 58,598.69                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 262,068.00              | 3,710.05        | 203,469.31                       | 203,469.31-               | 58,598.69                |                 |
|                      | U2417140205   | K                 | GX      | 1U01CE003168          |                          | 743,021.00              |                 | 743,021.00                       | 743,021.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 743,021.00              |                 | 743,021.00                       | 743,021.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 743,021.00              |                 | 743,021.00                       | 743,021.00-               |                          |                 |
|                      | U2417140297   | K                 | GX      | 1U01CE003405          |                          | 688,668.00              | 29,690.17       | 564,430.01                       | 564,430.01-               | 124,237.99               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 688,668.00              | 29,690.17       | 564,430.01                       | 564,430.01-               | 124,237.99               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 688,668.00              | 29,690.17       | 564,430.01                       | 564,430.01-               | 124,237.99               |                 |
|                      | U3453113012   | K                 | GX      | 115U01MC1726          |                          | 3,414,432.71            |                 | 3,412,291.12                     | 3,412,291.12-             | 2,141.59                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,414,432.71            |                 | 3,412,291.12                     | 3,412,291.12-             | 2,141.59                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,414,432.71            |                 | 3,412,291.12                     | 3,412,291.12-             | 2,141.59                 |                 |
|                      | 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-               |                          |                 |
|                      |               |                   |         | 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   | N                 | GX      | 17H12HA24831          |                          | 1,855,341.00            |                 | 1,778,294.00                     | 1,778,294.00-             | 77,047.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,855,341.00            |                 | 1,778,294.00                     | 1,778,294.00-             | 77,047.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,855,341.00            |                 | 1,778,294.00                     | 1,778,294.00-             | 77,047.00                |                 |
|                      | U3453113017   | K                 | GX      | 17NU65PS923665        |                          | 798,710.55              |                 | 798,710.55                       | 798,710.55-               |                          |                 |
|                      | U3453113020   | K                 | GX      | 17NU65PS923665        |                          | 871,300.26              |                 | 871,300.26                       | 871,300.26-               |                          |                 |
|                      | U3454503020   | K                 | GX      | 17NU65PS923665        |                          | 172,556.47              |                 | 170,141.48                       | 170,141.48-               | 2,414.99                 |                 |
|                      | U3472203001   | K                 | GX      | 17NU65PS923665        |                          | 557,297.72              |                 | 557,297.72                       | 557,297.72-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,399,865.00            |                 | 2,397,450.01                     | 2,397,450.01-             | 2,414.99                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,399,865.00            |                 | 2,397,450.01                     | 2,397,450.01-             | 2,414.99                 |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3452101006   | K                 | GX      | 17U77HP21499          |                          | 3,222,688.00            |                 | 3,222,687.82                     | 3,222,687.82-             | .18                      |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,222,688.00            |                 | 3,222,687.82                     | 3,222,687.82-             | .18                      |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,222,688.00            |                 | 3,222,687.82                     | 3,222,687.82-             | .18                      |                 |
|                      | 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-                |                          |                 |
|                      | U3401143001   | K                 | GX      | 19NU38CK0004          |                          | 4,184,367.36            | 680,477.39      | 3,816,739.60                     | 3,816,739.60-             | 367,627.76               |                 |
|                      | U3412093001   | K                 | GX      | 19NU38CK0004          |                          | 7,342,283.64            |                 | 7,332,723.64                     | 7,332,723.64-             | 9,560.00                 |                 |
|                      | U3453013003   | K                 | GX      | 19NU38CK0004          |                          | 7,584,156.00            | 13,898.65       | 7,103,398.98                     | 7,103,398.98-             | 480,757.02               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 19,110,807.00           | 694,376.04      | 18,252,862.22                    | 18,252,862.22-            | 857,944.78               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 19,110,807.00           | 694,376.04      | 18,252,862.22                    | 18,252,862.22-            | 857,944.78               |                 |
|                      | U3454302004   | K                 | GX      | 19U18DP00643          |                          | 2,092,117.00            |                 | 1,484,920.22                     | 1,484,920.22-             | 607,196.78               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,092,117.00            |                 | 1,484,920.22                     | 1,484,920.22-             | 607,196.78               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,092,117.00            |                 | 1,484,920.22                     | 1,484,920.22-             | 607,196.78               |                 |
|                      | U3453303003   | N                 | GX      | 20G25RH40026          |                          | 200,000.00              |                 | 128,343.68                       | 128,343.68-               | 71,656.32                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 200,000.00              |                 | 128,343.68                       | 128,343.68-               | 71,656.32                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 200,000.00              |                 | 128,343.68                       | 128,343.68-               | 71,656.32                |                 |
|                      | U3452323010   | K                 | GX      | 20H1XHA36966          |                          | 27,041.00               |                 | 23,695.85                        | 23,695.85-                | 3,345.15                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 27,041.00               |                 | 23,695.85                        | 23,695.85-                | 3,345.15                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 27,041.00               |                 | 23,695.85                        | 23,695.85-                | 3,345.15                 |                 |
|                      | U3452323011   | K                 | GX      | 20H7CHA37310          |                          | 100,500.00              |                 | 100,273.74                       | 100,273.74-               | 226.26                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 100,500.00              |                 | 100,273.74                       | 100,273.74-               | 226.26                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 100,500.00              |                 | 100,273.74                       | 100,273.74-               | 226.26                   |                 |
|                      | U3418051018   | K                 | GX      | 20T1JHP39087          |                          | 64,285.00               |                 | 64,279.21                        | 64,279.21-                | 5.79                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 64,285.00               |                 | 64,279.21                        | 64,279.21-                | 5.79                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 64,285.00               |                 | 64,279.21                        | 64,279.21-                | 5.79                     |                 |
|                      | U3452281011   | K                 | GX      | 20T1MHP39077          |                          | 90,484.43               |                 | 90,484.43                        | 90,484.43-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 90,484.43               |                 | 90,484.43                        | 90,484.43-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 90,484.43               |                 | 90,484.43                        | 90,484.43-                |                          |                 |
|                      | U3418051019   | K                 | GX      | 20T1PHP39110          |                          | 78,571.00               |                 | 78,571.00                        | 78,571.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 78,571.00               |                 | 78,571.00                        | 78,571.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 78,571.00               |                 | 78,571.00                        | 78,571.00-                |                          |                 |
|                      | U3418051017   | K                 | GX      | 20UD7HP37640          |                          | 1,498,460.00            | 4,675.61        | 1,492,503.35                     | 1,492,503.35-             | 5,956.65                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,498,460.00            | 4,675.61        | 1,492,503.35                     | 1,492,503.35-             | 5,956.65                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,498,460.00            | 4,675.61        | 1,492,503.35                     | 1,492,503.35-             | 5,956.65                 |                 |
|                      | U3454503019   | K                 | GX      | 20U01MC17261          |                          | 780,368.06              | 59,457.38       | 776,572.61                       | 776,572.61-               | 3,795.45                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 780,368.06              | 59,457.38       | 776,572.61                       | 776,572.61-               | 3,795.45                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 780,368.06              | 59,457.38       | 776,572.61                       | 776,572.61-               | 3,795.45                 |                 |
|                      | U3455073007   | K                 | GX      | 202001NEILSG          |                          | 338,717.00              |                 | 338,717.00                       | 338,717.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 338,717.00              |                 | 338,717.00                       | 338,717.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 338,717.00              |                 | 338,717.00                       | 338,717.00-               |                          |                 |
|                      | U3452362000   | K                 | GX      | 21R01OH012045         |                          | 1,680,221.00            | 43,400.21       | 1,212,840.35                     | 1,212,840.35-             | 467,380.65               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,680,221.00            | 43,400.21       | 1,212,840.35                     | 1,212,840.35-             | 467,380.65               |                 |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 1,680,221.00            | 43,400.21       | 1,212,840.35                     | 1,212,840.35-             | 467,380.65               |                 |
|                      | U3409053012   | K                 | GX      | 21T22HA45121          |                          | 38,831.35               |                 | 38,831.35                        | 38,831.35-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 38,831.35               |                 | 38,831.35                        | 38,831.35-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 38,831.35               |                 | 38,831.35                        | 38,831.35-                |                          |                 |
|                      | U3455071044   | K                 | GX      | 21T73MC00023          |                          | 2,281,323.00            | 59,038.67       | 2,127,413.13                     | 2,127,413.13-             | 153,909.87               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,281,323.00            | 59,038.67       | 2,127,413.13                     | 2,127,413.13-             | 153,909.87               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,281,323.00            | 59,038.67       | 2,127,413.13                     | 2,127,413.13-             | 153,909.87               |                 |
|                      | U3452323013   | K                 | GX      | 22H12HA24831          |                          | 844,948.00              | 38,842.26       | 764,852.28                       | 764,852.28-               | 80,095.72                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 844,948.00              | 38,842.26       | 764,852.28                       | 764,852.28-               | 80,095.72                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 844,948.00              | 38,842.26       | 764,852.28                       | 764,852.28-               | 80,095.72                |                 |
|                      | U3452323012   | K                 | GX      | 22H76HA00529          |                          | 1,582,045.00            | 584.31          | 1,581,752.32                     | 1,581,752.32-             | 292.68                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,582,045.00            | 584.31          | 1,581,752.32                     | 1,581,752.32-             | 292.68                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,582,045.00            | 584.31          | 1,581,752.32                     | 1,581,752.32-             | 292.68                   |                 |
|                      | U3453012213   | K                 | GX      | 22NU50CK000619C6      |                          | 5,471,000.00            | 83,381.47       | 1,505,999.02                     | 1,505,999.02-             | 3,965,000.98             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,471,000.00            | 83,381.47       | 1,505,999.02                     | 1,505,999.02-             | 3,965,000.98             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,471,000.00            | 83,381.47       | 1,505,999.02                     | 1,505,999.02-             | 3,965,000.98             |                 |
|                      | U3453153000   | K                 | GX      | 22NU58DP007266        |                          | 576,300.00              | 9,123.11        | 383,673.57                       | 383,673.57-               | 192,626.43               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 576,300.00              | 9,123.11        | 383,673.57                       | 383,673.57-               | 192,626.43               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 576,300.00              | 9,123.11        | 383,673.57                       | 383,673.57-               | 192,626.43               |                 |
|                      | U3453153001   | K                 | GX      | 22NU58DP007266OCDP    |                          | 65,000.00               | 5,921.38        | 24,804.41                        | 24,804.41-                | 40,195.59                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 65,000.00               | 5,921.38        | 24,804.41                        | 24,804.41-                | 40,195.59                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 65,000.00               | 5,921.38        | 24,804.41                        | 24,804.41-                | 40,195.59                |                 |
|                      | U3418051021   | K                 | GX      | 22T1QHP47311          |                          | 1,965,817.00            | 52,938.55       | 883,981.16                       | 883,981.16-               | 1,081,835.84             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,965,817.00            | 52,938.55       | 883,981.16                       | 883,981.16-               | 1,081,835.84             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,965,817.00            | 52,938.55       | 883,981.16                       | 883,981.16-               | 1,081,835.84             |                 |
|                      | U3409053013   | K                 | GX      | 22T22HA46935          |                          | 44,249.00               |                 | 44,249.00                        | 44,249.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 44,249.00               |                 | 44,249.00                        | 44,249.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 44,249.00               |                 | 44,249.00                        | 44,249.00-                |                          |                 |
|                      | U3454503000   | K                 | GX      | 22T29HP46677C6        |                          | 2,982,600.00            | 28,479.36       | 1,140,101.13                     | 1,140,101.13-             | 1,842,498.87             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,982,600.00            | 28,479.36       | 1,140,101.13                     | 1,140,101.13-             | 1,842,498.87             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,982,600.00            | 28,479.36       | 1,140,101.13                     | 1,140,101.13-             | 1,842,498.87             |                 |
|                      | U3454011000   | K                 | GX      | 22T52HP46757C6        |                          | 1,503,511.00            | 2,069.02        | 458,209.05                       | 458,209.05-               | 1,045,301.95             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,503,511.00            | 2,069.02        | 458,209.05                       | 458,209.05-               | 1,045,301.95             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,503,511.00            | 2,069.02        | 458,209.05                       | 458,209.05-               | 1,045,301.95             |                 |
|                      | U5410150001   | K                 | GX      | 22U18DP006695         |                          | 1,407,195.00            | 929.01          | 1,168,872.54                     | 1,168,872.54-             | 238,322.46               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,407,195.00            | 929.01          | 1,168,872.54                     | 1,168,872.54-             | 238,322.46               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,407,195.00            | 929.01          | 1,168,872.54                     | 1,168,872.54-             | 238,322.46               |                 |
|                      | U3418051020   | K                 | GX      | 22U3NHP45394          |                          | 2,245,694.00            | 41,750.04       | 1,491,027.03                     | 1,491,027.03-             | 754,666.97               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,245,694.00            | 41,750.04       | 1,491,027.03                     | 1,491,027.03-             | 754,666.97               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,245,694.00            | 41,750.04       | 1,491,027.03                     | 1,491,027.03-             | 754,666.97               |                 |
|                      | U3454202008   | K                 | GX      | 22U54OH010162         |                          | 3,769,932.00            | 128,419.39      | 2,843,873.25                     | 2,843,873.25-             | 926,058.75               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,769,932.00            | 128,419.39      | 2,843,873.25                     | 2,843,873.25-             | 926,058.75               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,769,932.00            | 128,419.39      | 2,843,873.25                     | 2,843,873.25-             | 926,058.75               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | U3452101007   | K                 | GX      | 22U77HP21499          |                          | 1,636,744.00            | 74,151.27       | 1,215,388.90                     | 1,215,388.90-             | 421,355.10               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,636,744.00            | 74,151.27       | 1,215,388.90                     | 1,215,388.90-             | 421,355.10               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,636,744.00            | 74,151.27       | 1,215,388.90                     | 1,215,388.90-             | 421,355.10               |                 |
|                      | U3455283001   | K                 | GX      | 2201NEISPH00          |                          | 121,081.00              |                 | 3,848.70                         | 3,848.70-                 | 117,232.30               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 121,081.00              |                 | 3,848.70                         | 3,848.70-                 | 117,232.30               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 121,081.00              |                 | 3,848.70                         | 3,848.70-                 | 117,232.30               |                 |
|                      | U3453152001   | K                 | GX      | 23A30MC49983          |                          | 200,000.00              | 19,443.55       | 70,071.84                        | 70,071.84-                | 129,928.16               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 200,000.00              | 19,443.55       | 70,071.84                        | 70,071.84-                | 129,928.16               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 200,000.00              | 19,443.55       | 70,071.84                        | 70,071.84-                | 129,928.16               |                 |
|                      | U3988444870   | K                 | GX      | 23E11HP14843          |                          | 528,638.00              |                 | 459,412.00                       | 459,412.00-               | 69,226.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 528,638.00              |                 | 459,412.00                       | 459,412.00-               | 69,226.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 528,638.00              |                 | 459,412.00                       | 459,412.00-               | 69,226.00                |                 |
|                      | U3988471110   | K                 | GX      | 23E4CHP18103          |                          | 259,846.00              |                 | 259,846.00                       | 259,846.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 259,846.00              |                 | 259,846.00                       | 259,846.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 259,846.00              |                 | 259,846.00                       | 259,846.00-               |                          |                 |
|                      | U3452281012   | K                 | GX      | 23K01HP49047          |                          | 86,978.00               | 6,646.54        | 71,575.64                        | 71,575.64-                | 15,402.36                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 86,978.00               | 6,646.54        | 71,575.64                        | 71,575.64-                | 15,402.36                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 86,978.00               | 6,646.54        | 71,575.64                        | 71,575.64-                | 15,402.36                |                 |
|                      | U3455281002   | K                 | GX      | 23MO1HP52162          |                          | 530,000.00              | 16,790.49       | 154,363.78                       | 154,363.78-               | 375,636.22               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 530,000.00              | 16,790.49       | 154,363.78                       | 154,363.78-               | 375,636.22               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 530,000.00              | 16,790.49       | 154,363.78                       | 154,363.78-               | 375,636.22               |                 |
|                      | U3454503021   | K                 | GX      | 23NU01DD000042        |                          | 401,693.00              | 10,121.77       | 102,031.35                       | 102,031.35-               | 299,661.65               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 401,693.00              | 10,121.77       | 102,031.35                       | 102,031.35-               | 299,661.65               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 401,693.00              | 10,121.77       | 102,031.35                       | 102,031.35-               | 299,661.65               |                 |
|                      | U2401160008   | K                 | GX      | 23NU50CE002606        |                          | 755,000.00              | 12,901.91       | 37,508.57                        | 37,508.57-                | 717,491.43               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 755,000.00              | 12,901.91       | 37,508.57                        | 37,508.57-                | 717,491.43               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 755,000.00              | 12,901.91       | 37,508.57                        | 37,508.57-                | 717,491.43               |                 |
|                      | U3454502009   | K                 | GX      | 23NU65PS923765        |                          | 650,000.00              | 49,853.82       | 276,053.06                       | 276,053.06-               | 373,946.94               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 650,000.00              | 49,853.82       | 276,053.06                       | 276,053.06-               | 373,946.94               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 650,000.00              | 49,853.82       | 276,053.06                       | 276,053.06-               | 373,946.94               |                 |
|                      | U3452323014   | K                 | GX      | 23P06HA49829          |                          | 150,000.00              | 8,993.00        | 63,184.98                        | 63,184.98-                | 86,815.02                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 150,000.00              | 8,993.00        | 63,184.98                        | 63,184.98-                | 86,815.02                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 150,000.00              | 8,993.00        | 63,184.98                        | 63,184.98-                | 86,815.02                |                 |
|                      | U3409053014   | K                 | GX      | 23T22HA49938          |                          | 49,067.00               |                 | 49,067.00                        | 49,067.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 49,067.00               |                 | 49,067.00                        | 49,067.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 49,067.00               |                 | 49,067.00                        | 49,067.00-                |                          |                 |
|                      | U3418221002   | K                 | GX      | 23T59HP49625          |                          | 684,184.00              | 51,088.08       | 432,669.85                       | 432,669.85-               | 251,514.15               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 684,184.00              | 51,088.08       | 432,669.85                       | 432,669.85-               | 251,514.15               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 684,184.00              | 51,088.08       | 432,669.85                       | 432,669.85-               | 251,514.15               |                 |
|                      | U3455343012   | K                 | GX      | 2301NEIL-00           |                          | 348,060.00              |                 | 228,315.89                       | 228,315.89-               | 119,744.11               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 348,060.00              |                 | 228,315.89                       | 228,315.89-               | 119,744.11               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 348,060.00              |                 | 228,315.89                       | 228,315.89-               | 119,744.11               |                 |
|                      | U3418051005   | N                 | GX      | 3A10HP00056A          |                          |                         |                 | 73,129.92                        | 73,129.92-                | 73,129.92-               |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      | 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-               |                          |                 |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |
|                      |               |                   |         | 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                      |                 |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                 |                 |
|                      |               |                   |         | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-             |                          |                 |
|                      |               |                   |         | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                      |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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-               |                          |                 |
|                      |               |                   |         | 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-             |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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   | N                 | GX      | 80NSSC17M003          |                          | 100,000.00              |                 | 99,146.49                        | 99,146.49-                | 853.51                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 100,000.00              |                 | 99,146.49                        | 99,146.49-                | 853.51                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 100,000.00              |                 | 99,146.49                        | 99,146.49-                | 853.51                   |                 |
|                      | U4403071025   | N                 | GX      | 80NSSC19M006          |                          | 450,000.00              |                 | 448,719.09                       | 448,719.09-               | 1,280.91                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 450,000.00              |                 | 448,719.09                       | 448,719.09-               | 1,280.91                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 450,000.00              |                 | 448,719.09                       | 448,719.09-               | 1,280.91                 |                 |
|                      | U4403071026   | K                 | GX      | 80NSSC20M0112         |                          | 3,270,000.00            | 41,464.00       | 2,507,235.22                     | 2,507,235.22-             | 762,764.78               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,270,000.00            | 41,464.00       | 2,507,235.22                     | 2,507,235.22-             | 762,764.78               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,270,000.00            | 41,464.00       | 2,507,235.22                     | 2,507,235.22-             | 762,764.78               |                 |
|                      | U4410141009   | N                 | GX      | 80NSSC21M0272         |                          | 32,270.00               |                 | 32,264.88                        | 32,264.88-                | 5.12                     |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 32,270.00               |                 | 32,264.88                        | 32,264.88-                | 5.12                     |                 |
|                      |               |                   |         | Total by Grant Number |                          | 32,270.00               |                 | 32,264.88                        | 32,264.88-                | 5.12                     |                 |
|                      | U4403071027   | K                 | GX      | 80NSSC21M0330         |                          | 750,000.00              | 6,439.88        | 465,503.11                       | 465,503.11-               | 284,496.89               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 750,000.00              | 6,439.88        | 465,503.11                       | 465,503.11-               | 284,496.89               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 750,000.00              | 6,439.88        | 465,503.11                       | 465,503.11-               | 284,496.89               |                 |
|                      | U3454202036   | K                 | GX      | 80NSSC22K1050         |                          | 698,416.00              | 14,092.08       | 351,203.42                       | 351,203.42-               | 347,212.58               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 698,416.00              | 14,092.08       | 351,203.42                       | 351,203.42-               | 347,212.58               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 698,416.00              | 14,092.08       | 351,203.42                       | 351,203.42-               | 347,212.58               |                 |
|                      | U4403071028   | K                 | GX      | 80NSSC22M0048         |                          | 400,000.00              | 9,932.56        | 120,994.36                       | 120,994.36-               | 279,005.64               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 400,000.00              | 9,932.56        | 120,994.36                       | 120,994.36-               | 279,005.64               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 400,000.00              | 9,932.56        | 120,994.36                       | 120,994.36-               | 279,005.64               |                 |
|                      | U4403071029   | K                 | GX      | 80NSSC22M0131         |                          | 99,991.00               | 157.43          | 16,576.36                        | 16,576.36-                | 83,414.64                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 99,991.00               | 157.43          | 16,576.36                        | 16,576.36-                | 83,414.64                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 99,991.00               | 157.43          | 16,576.36                        | 16,576.36-                | 83,414.64                |                 |
|                      | U4403071030   | K                 | GX      | 80NSSC22M0170         |                          | 750,000.00              | 4,035.81        | 148,390.96                       | 148,390.96-               | 601,609.04               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 750,000.00              | 4,035.81        | 148,390.96                       | 148,390.96-               | 601,609.04               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 750,000.00              | 4,035.81        | 148,390.96                       | 148,390.96-               | 601,609.04               |                 |
|                      | U4403071031   | K                 | GX      | 80NSSC23M0150         |                          | 100,000.00              |                 | 11,545.88                        | 11,545.88-                | 88,454.12                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 100,000.00              |                 | 11,545.88                        | 11,545.88-                | 88,454.12                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 100,000.00              |                 | 11,545.88                        | 11,545.88-                | 88,454.12                |                 |
|                      | 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |                          | 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                      |                 |
|                      | U3455343001   | K                 | GX      | 90DDC5003101C5        |                          | 59,701.00               |                 | 59,701.00                        | 59,701.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 59,701.00               |                 | 59,701.00                        | 59,701.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 59,701.00               |                 | 59,701.00                        | 59,701.00-                |                          |                 |
|                      | U3455073004   | K                 | GX      | 90DDUC000901          |                          | 477,323.33              |                 | 477,323.33                       | 477,323.33-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 477,323.33              |                 | 477,323.33                       | 477,323.33-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 477,323.33              |                 | 477,323.33                       | 477,323.33-               |                          |                 |
|                      | U3455343008   | K                 | GX      | 90DDUC000904          |                          | 514,654.46              |                 | 514,654.46                       | 514,654.46-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 514,654.46              |                 | 514,654.46                       | 514,654.46-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 514,654.46              |                 | 514,654.46                       | 514,654.46-               |                          |                 |
|                      | U3455343009   | K                 | GX      | 90DDUC000905          |                          | 787,727.28              |                 | 777,193.01                       | 777,193.01-               | 10,534.27                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 787,727.28              |                 | 777,193.01                       | 777,193.01-               | 10,534.27                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 787,727.28              |                 | 777,193.01                       | 777,193.01-               | 10,534.27                |                 |
|                      | U3455343011   | K                 | GX      | 90DDUC012501          |                          | 577,735.00              |                 | 370,233.54                       | 370,233.54-               | 207,501.46               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 577,735.00              |                 | 370,233.54                       | 370,233.54-               | 207,501.46               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 577,735.00              |                 | 370,233.54                       | 370,233.54-               | 207,501.46               |                 |
|                      | U3455343014   | K                 | GX      | 90DDUC012502          |                          | 672,392.65              | 63,019.56       | 584,684.64                       | 584,684.64-               | 87,708.01                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 672,392.65              | 63,019.56       | 584,684.64                       | 584,684.64-               | 87,708.01                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 672,392.65              | 63,019.56       | 584,684.64                       | 584,684.64-               | 87,708.01                |                 |
|                      | U3455343010   | K                 | GX      | 90UCPH005001C6        |                          | 113,670.00              | 5,249.82        | 92,140.94                        | 92,140.94-                | 21,529.06                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 113,670.00              | 5,249.82        | 92,140.94                        | 92,140.94-                | 21,529.06                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 113,670.00              | 5,249.82        | 92,140.94                        | 92,140.94-                | 21,529.06                |                 |
|                      | 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-                |                          |                 |
|                      |               |                   |         | 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            |                 | 2,290,669.65                     | 2,290,669.65-             | 444.29                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,291,113.94            |                 | 2,290,669.65                     | 2,290,669.65-             | 444.29                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,291,113.94            |                 | 2,290,669.65                     | 2,290,669.65-             | 444.29                   |                 |
|                      | 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-                |                          |                 |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          | 3,607,810.01            |                 | 3,607,810.01                     | 3,607,810.01-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,607,810.01            |                 | 3,607,810.01                     | 3,607,810.01-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,607,810.01            |                 | 3,607,810.01                     | 3,607,810.01-             |                          |                 |
|                      | U3455071041   | K                 | GX      | 917M01HP3136          |                          | 2,174,321.00            |                 | 2,036,270.39                     | 2,036,270.39-             | 138,050.61               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,174,321.00            |                 | 2,036,270.39                     | 2,036,270.39-             | 138,050.61               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,174,321.00            |                 | 2,036,270.39                     | 2,036,270.39-             | 138,050.61               |                 |
|                      | U3453301002   | K                 | GX      | 917M01HP3127          |                          | 1,101,085.00            |                 | 744,247.38                       | 744,247.38-               | 356,837.62               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,101,085.00            |                 | 744,247.38                       | 744,247.38-               | 356,837.62               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,101,085.00            |                 | 744,247.38                       | 744,247.38-               | 356,837.62               |                 |
|                      | 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   | N                 | GX      | 918H767A0052          |                          | 2,866,181.00            |                 | 2,821,845.92                     | 2,821,845.92-             | 44,335.08                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,866,181.00            |                 | 2,821,845.92                     | 2,821,845.92-             | 44,335.08                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,866,181.00            |                 | 2,821,845.92                     | 2,821,845.92-             | 44,335.08                |                 |
|                      | U3418052005   | K                 | GX      | 918UK1HP3173          |                          | 2,602,461.00            |                 | 2,602,461.00                     | 2,602,461.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,602,461.00            |                 | 2,602,461.00                     | 2,602,461.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,602,461.00            |                 | 2,602,461.00                     | 2,602,461.00-             |                          |                 |
|                      | 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-                |                          |                 |
|                      | U3453113019   | K                 | GX      | 920U01MC1726          |                          | 1,962,358.20            |                 | 1,970,337.08                     | 1,970,337.08-             | 7,978.88-                |                 |
|                      | U3472203002   | K                 | GX      | 920U01MC1726          |                          | 526,010.74              |                 | 526,010.74                       | 526,010.74-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,488,368.94            |                 | 2,496,347.82                     | 2,496,347.82-             | 7,978.88-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,488,368.94            |                 | 2,496,347.82                     | 2,496,347.82-             | 7,978.88-                |                 |
|                      | U3455281001   | K                 | GX      | 921M01HP31368         |                          | 1,553,292.00            | 40,182.40       | 1,296,038.59                     | 1,296,038.59-             | 257,253.41               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,553,292.00            | 40,182.40       | 1,296,038.59                     | 1,296,038.59-             | 257,253.41               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,553,292.00            | 40,182.40       | 1,296,038.59                     | 1,296,038.59-             | 257,253.41               |                 |
|                      | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 05/31/24

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 335,396.94           | 335,396.94-       | 335,396.94-      |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 335,396.94           | 335,396.94-       | 335,396.94-      |            |
|               | 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-    |                  |            |

NISM0001

Grant/Project Status

Agency Number 054 ST HISTORICAL SOCIETY

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 54604200      |                   | GY      | ARCH-SHPO                      |                          |                         |                 | 230,675.81                       | 230,675.81-               | 230,675.81-              |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 230,675.81                       | 230,675.81-               | 230,675.81-              |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 230,675.81                       | 230,675.81-               | 230,675.81-              |                 |
|                      | 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-              |                 |
|                      | 54304010      |                   | GY      | CAGML-247732-OMLS-20           |                          |                         |                 | 164,586.00                       | 164,586.00-               | 164,586.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 164,586.00                       | 164,586.00-               | 164,586.00-              |                 |
|                      | 54101017      |                   | MT      | CAGML-247732-OMLS-20           |                          |                         |                 | 1,881.65                         | 1,881.65-                 | 1,881.65-                |                 |
|                      | 54301010      |                   | MT      | CAGML-247732-OMLS-20           |                          |                         |                 | 71,672.81                        | 71,672.81-                | 71,672.81-               |                 |
|                      | 54401009      |                   | MT      | CAGML-247732-OMLS-20           |                          |                         |                 | 34,378.51                        | 34,378.51-                | 34,378.51-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 107,932.97                       | 107,932.97-               | 107,932.97-              |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 272,518.97                       | 272,518.97-               | 272,518.97-              |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 054 ST HISTORICAL SOCIETY

As of 05/31/24

| Parent        | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|               | 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-   |            |
|               | 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                    |                   | 421.45            |                      | 1,604,716.09      | 1,604,716.09-    | 1,604,716.09- | 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  |                   | 421.45            |                      | 3,652,951.91      | 3,652,951.91-    | 3,652,951.91- | 7,112.00-  |
|               |          |           |      | Total by Grant Number |                   | 421.45            |                      | 3,652,951.91      | 3,652,951.91-    | 3,652,951.91- | 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-   |            |
|               | 54204010 |           | GY   | PG-271348-20          |                   |                   |                      | 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-    |            |
|               | 54604014 |           | GY   | P14AF00136            |                   |                   |                      | 431,946.73        | 431,946.73-      | 431,946.73-   |            |
|               | 54604114 |           | GY   | P14AF00136            |                   |                   |                      | 353,989.27        | 353,989.27-      | 353,989.27-   |            |

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Grant/Project Status

Agency Number 054 ST HISTORICAL SOCIETY

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 54604017      |                   | GY      | P17AS00072            |                          |                         |                 | 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  |                          |                         |                 | 743,011.83                       | 743,011.83-               | 743,011.83-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 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            |                          |                         |                 | 377,237.64                       | 377,237.64-               | 377,237.64-              | 57.48           |
|                      | 54604119      |                   | GY      | P19AF00139            |                          |                         |                 | 391,319.72                       | 391,319.72-               | 391,319.72-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 768,557.36                       | 768,557.36-               | 768,557.36-              | 57.48           |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 768,557.36                       | 768,557.36-               | 768,557.36-              | 57.48           |
|                      | 54604020      |                   | GY      | P20AF00032            |                          |                         |                 | 593,934.90                       | 593,934.90-               | 593,934.90-              |                 |
|                      | 54604120      |                   | GY      | P20AF00032            |                          |                         |                 | 274,227.20                       | 274,227.20-               | 274,227.20-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 868,162.10                       | 868,162.10-               | 868,162.10-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 868,162.10                       | 868,162.10-               | 868,162.10-              |                 |
|                      | 54604005      |                   | GY      | P21AC11701-00         |                          |                         | 2,000.00        | 25,075.00                        | 25,075.00-                | 25,075.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,000.00        | 25,075.00                        | 25,075.00-                | 25,075.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 2,000.00        | 25,075.00                        | 25,075.00-                | 25,075.00-               |                 |
|                      | 54604021      |                   | GY      | P21AF11386            |                          |                         |                 | 785,821.47                       | 785,821.47-               | 785,821.47-              |                 |
|                      | 54604121      |                   | GY      | P21AF11386            |                          |                         |                 | 141,491.53                       | 141,491.53-               | 141,491.53-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 927,313.00                       | 927,313.00-               | 927,313.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 927,313.00                       | 927,313.00-               | 927,313.00-              |                 |
|                      | 54604022      |                   | GY      | P22AF01254            |                          |                         |                 | 701,470.08                       | 701,470.08-               | 701,470.08-              |                 |
|                      | 54604122      |                   | GY      | P22AF01254            |                          |                         |                 | 258,158.92                       | 258,158.92-               | 258,158.92-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 959,629.00                       | 959,629.00-               | 959,629.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 959,629.00                       | 959,629.00-               | 959,629.00-              |                 |
|                      | 54604006      |                   | GY      | P22AP01544-00         |                          |                         | 280.33          | 50,705.66                        | 50,705.66-                | 50,705.66-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 280.33          | 50,705.66                        | 50,705.66-                | 50,705.66-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 280.33          | 50,705.66                        | 50,705.66-                | 50,705.66-               |                 |
|                      | 54604007      |                   | GY      | P23AC01886-00         |                          |                         | 6,002.43        | 16,996.02                        | 16,996.02-                | 16,996.02-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,002.43        | 16,996.02                        | 16,996.02-                | 16,996.02-               |                 |

NISM0001

Grant/Project Status

Agency Number 054 ST HISTORICAL SOCIETY

As of 05/31/24

| Parent 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 |                          |                         | 6,002.43        | 16,996.02                        | 16,996.02-                | 16,996.02-               |                 |
|                      | 54604023      |                   | GY      | P23AF01076            |                          |                         | 66,407.41       | 178,273.80                       | 178,273.80-               | 178,273.80-              |                 |
|                      | 54604123      |                   | GY      | P23AF01076            |                          |                         | 42,656.24       | 133,476.63                       | 133,476.63-               | 133,476.63-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 109,063.65      | 311,750.43                       | 311,750.43-               | 311,750.43-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 109,063.65      | 311,750.43                       | 311,750.43-               | 311,750.43-              |                 |
|                      | 54204011      |                   | GY      | RC-103493-23          |                          |                         |                 | 11,975.00                        | 11,975.00-                | 11,975.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 11,975.00                        | 11,975.00-                | 11,975.00-               |                 |
|                      | 54201002      |                   | MT      | RC-103493-23          |                          |                         |                 | 4,350.58                         | 4,350.58-                 | 4,350.58-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,350.58                         | 4,350.58-                 | 4,350.58-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 16,325.58                        | 16,325.58-                | 16,325.58-               |                 |
|                      | 54204012      |                   | GY      | RH-103576-23          |                          |                         | 5,768.31        | 8,748.76                         | 8,748.76-                 | 8,748.76-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,768.31        | 8,748.76                         | 8,748.76-                 | 8,748.76-                |                 |
|                      | 54201003      |                   | MT      | RH-103576-23          |                          |                         | 3,827.33        | 9,353.48                         | 9,353.48-                 | 9,353.48-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,827.33        | 9,353.48                         | 9,353.48-                 | 9,353.48-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 9,595.64        | 18,102.24                        | 18,102.24-                | 18,102.24-               |                 |
|                      | 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            |                          |                         |                 | 54,639.31                        | 54,639.31-                | 54,639.31-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 54,639.31                        | 54,639.31-                | 54,639.31-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 54,639.31                        | 54,639.31-                | 54,639.31-               |                 |
|                      | 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-               |                 |
|                      | 54504010      |                   | GY      | R22AP00494            |                          |                         |                 | 10,649.53                        | 10,649.53-                | 10,649.53-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 10,649.53                        | 10,649.53-                | 10,649.53-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 10,649.53                        | 10,649.53-                | 10,649.53-               |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 054 ST HISTORICAL SOCIETY

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-       |
|                      |               |                   |         | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 054 ST HISTORICAL SOCIETY

As of 05/31/24

| 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> |
|                      | 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-      |                   |
|                      |             |                  |             | 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-      |                   |



NISM0001

Grant/Project Status

Agency Number 057 NE OIL & GAS CONSERV COMM

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 57400001      | K                 | GX      | D22AP00238            |                          | 25,000,000.00           | 795,034.16      | 11,476,824.92                    | 11,476,824.92-            | 13,523,175.08            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 25,000,000.00           | 795,034.16      | 11,476,824.92                    | 11,476,824.92-            | 13,523,175.08            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 25,000,000.00           | 795,034.16      | 11,476,824.92                    | 11,476,824.92-            | 13,523,175.08            |                 |
|                      | 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-              |                 |
|                      |               |                   |         | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 057 NE OIL & GAS CONSERV COMM

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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      | N                 | 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      | N                 | 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      | N                 | GY      | G97779801             |                          |                         |                 | 102,085.00                       | 102,085.00-               | 102,085.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 102,085.00                       | 102,085.00-               | 102,085.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 102,085.00                       | 102,085.00-               | 102,085.00-              |                 |
|                      | 57405124      |                   | GY      | G98710424             |                          |                         | 617.39          | 617.39                           | 617.39-                   | 617.39-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 617.39          | 617.39                           | 617.39-                   | 617.39-                  |                 |
|                      | 57205124      |                   | MT      | G98710424             |                          |                         | 9,039.13        | 44,651.64                        | 44,651.64-                | 44,651.64-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 9,039.13        | 44,651.64                        | 44,651.64-                | 44,651.64-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 9,656.52        | 45,269.03                        | 45,269.03-                | 45,269.03-               |                 |
|                      | 57405117      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | GY      | G98770615             |                          |                         |                 | 74,800.00                        | 74,800.00-                | 74,800.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 74,800.00                        | 74,800.00-                | 74,800.00-               |                 |
|                      | 57205120      | N                 | MT      | G98770615             |                          |                         |                 | 36,511.28                        | 36,511.28-                | 36,511.28-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 36,511.28                        | 36,511.28-                | 36,511.28-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 111,311.28                       | 111,311.28-               | 111,311.28-              |                 |

NISM0001

Grant/Project Status

Agency Number 057 NE OIL & GAS CONSERV COMM

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 57405121      | N                 | GY      | G98770616                  |                          |                         |                 | 79,000.00                        | 79,000.00-                | 79,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 79,000.00                        | 79,000.00-                | 79,000.00-               |                 |
|                      | 57205121      | N                 | MT      | G98770616                  |                          |                         |                 | 36,503.75                        | 36,503.75-                | 36,503.75-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 36,503.75                        | 36,503.75-                | 36,503.75-               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 115,503.75                       | 115,503.75-               | 115,503.75-              |                 |
|                      | 57405122      | N                 | GY      | G98770617                  |                          |                         |                 | 85,122.81                        | 85,122.81-                | 85,122.81-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 85,122.81                        | 85,122.81-                | 85,122.81-               |                 |
|                      | 57205122      | N                 | MT      | G98770617                  |                          |                         |                 | 55,284.00                        | 55,284.00-                | 55,284.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 55,284.00                        | 55,284.00-                | 55,284.00-               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 140,406.81                       | 140,406.81-               | 140,406.81-              |                 |
|                      | 57405123      | N                 | GY      | G98770618                  |                          |                         | 36,512.80       | 94,259.80                        | 94,259.80-                | 94,259.80-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 36,512.80       | 94,259.80                        | 94,259.80-                | 94,259.80-               |                 |
|                      | 57205123      | N                 | MT      | G98770618                  |                          |                         | 36,512.80-      | 31,533.00                        | 31,533.00-                | 31,533.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 36,512.80-      | 31,533.00                        | 31,533.00-                | 31,533.00-               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 125,792.80                       | 125,792.80-               | 125,792.80-              |                 |
|                      | 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 |                          |                         |                 | 275,144.21                       | 275,144.21-               | 275,144.21-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 275,144.21                       | 275,144.21-               | 275,144.21-              |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 275,144.21                       | 275,144.21-               | 275,144.21-              |                 |

NISM0001

Grant/Project Status

As of 05/31/24

Agency Number 060 NE ETHANOL BOARD

| 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> |
|                      | 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-       |                   |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 64905118      |                   | GY      | WC-NE-249               |                          |                         |                 | 4,937.10                         | 4,937.10-                 | 4,937.10-                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 4,937.10                         | 4,937.10-                 | 4,937.10-                |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         |                 | 4,937.10                         | 4,937.10-                 | 4,937.10-                |                 |
|                      | 64905151      |                   | GY      | 15PBJA-23-GG-01315-DNAX |                          |                         |                 |                                  |                           |                          | 205,634.35      |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 |                                  |                           |                          | 205,634.35      |
|                      |               |                   |         | Total by Grant Number   |                          |                         |                 |                                  |                           |                          | 205,634.35      |
|                      | 64905153      |                   | GY      | 15PBJS-23-GK-02340-NARI |                          |                         | 107,048.41      | 267,866.21                       | 267,866.21-               | 267,866.21-              | 4,516.97        |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 107,048.41      | 267,866.21                       | 267,866.21-               | 267,866.21-              | 4,516.97        |
|                      |               |                   |         | Total by Grant Number   |                          |                         | 107,048.41      | 267,866.21                       | 267,866.21-               | 267,866.21-              | 4,516.97        |
|                      | 64905141      |                   | GY      | 15PJDP-23-GK-05179-MECP |                          |                         | 37,587.43       | 205,725.94                       | 205,725.94-               | 205,725.94-              |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 37,587.43       | 205,725.94                       | 205,725.94-               | 205,725.94-              |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         | 37,587.43       | 205,725.94                       | 205,725.94-               | 205,725.94-              |                 |
|                      | 64904942      |                   | GO      | 20-SR-13773-01          |                          |                         |                 | 342,824.31                       | 342,824.31-               | 342,824.31-              |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 342,824.31                       | 342,824.31-               | 342,824.31-              |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         |                 | 342,824.31                       | 342,824.31-               | 342,824.31-              |                 |
|                      | 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-                |                 |
|                      | 64754222      |                   | GS      | 207-2024-DA3014         |                          |                         | 11,908.82       | 85,577.01                        | 85,577.01-                | 85,577.01-               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 11,908.82       | 85,577.01                        | 85,577.01-                | 85,577.01-               |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         | 11,908.82       | 85,577.01                        | 85,577.01-                | 85,577.01-               |                 |
|                      | 64901540      |                   | MT      | 207-2024-VW4007         |                          |                         | 645.00          | 8,698.07                         | 8,698.07-                 | 8,698.07-                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 645.00          | 8,698.07                         | 8,698.07-                 | 8,698.07-                |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         | 645.00          | 8,698.07                         | 8,698.07-                 | 8,698.07-                |                 |
|                      | 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-               |                 |
|                      | 64955157      |                   | GS      | 402-23-22-19            |                          |                         |                 | 2,361.16                         | 2,361.16-                 | 2,361.16-                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 2,361.16                         | 2,361.16-                 | 2,361.16-                |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         |                 | 2,361.16                         | 2,361.16-                 | 2,361.16-                |                 |
|                      | 64955161      |                   | GS      | 402-23-27-79            |                          |                         |                 | 1,864.00                         | 1,864.00-                 | 1,864.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         |                 | 1,864.00                         | 1,864.00-                 | 1,864.00-                |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         |                 | 1,864.00                         | 1,864.00-                 | 1,864.00-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64955173      |                   | GS      | 402-24-24-01          |                          |                         |                 | 17,286.25                        | 17,286.25-                | 17,286.25-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 17,286.25                        | 17,286.25-                | 17,286.25-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 17,286.25                        | 17,286.25-                | 17,286.25-               |                 |
|                      | 64955174      |                   | GS      | 402-24-24-02          |                          |                         | 1,280.81        | 12,389.20                        | 12,389.20-                | 12,389.20-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,280.81        | 12,389.20                        | 12,389.20-                | 12,389.20-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 1,280.81        | 12,389.20                        | 12,389.20-                | 12,389.20-               |                 |
|                      | 64955192      |                   | GS      | 402-24-24-05          |                          |                         |                 |                                  |                           |                          | 11,286.25       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 |                                  |                           |                          | 11,286.25       |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 |                                  |                           |                          | 11,286.25       |
|                      | 64955193      |                   | GS      | 402-24-25-16          |                          |                         | 200.00          | 200.00                           | 200.00-                   | 200.00-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 200.00          | 200.00                           | 200.00-                   | 200.00-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 200.00          | 200.00                           | 200.00-                   | 200.00-                  |                 |
|                      | 64955179      |                   | GS      | 402-24-25-5           |                          |                         | 661.28          | 1,286.28                         | 1,286.28-                 | 1,286.28-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 661.28          | 1,286.28                         | 1,286.28-                 | 1,286.28-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 661.28          | 1,286.28                         | 1,286.28-                 | 1,286.28-                |                 |
|                      | 64955180      |                   | GS      | 402-24-25-8           |                          |                         |                 | 995.00                           | 995.00-                   | 995.00-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 995.00                           | 995.00-                   | 995.00-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 995.00                           | 995.00-                   | 995.00-                  |                 |
|                      | 64955176      |                   | GS      | 402-24-30-02          |                          |                         |                 | 29,550.87                        | 29,550.87-                | 29,550.87-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 29,550.87                        | 29,550.87-                | 29,550.87-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 29,550.87                        | 29,550.87-                | 29,550.87-               |                 |
|                      | 64955194      |                   | GS      | 402-24-30-06          |                          |                         |                 |                                  |                           |                          | 6,513.75        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 |                                  |                           |                          | 6,513.75        |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 |                                  |                           |                          | 6,513.75        |
|                      | 64955563      |                   | GS      | 402-24-31             |                          |                         | 6,407.19        | 36,220.07                        | 36,220.07-                | 36,220.07-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,407.19        | 36,220.07                        | 36,220.07-                | 36,220.07-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 6,407.19        | 36,220.07                        | 36,220.07-                | 36,220.07-               |                 |
|                      | 64955151      |                   | GS      | 405B-23-13-01         |                          |                         |                 | 27,355.40                        | 27,355.40-                | 27,355.40-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 27,355.40                        | 27,355.40-                | 27,355.40-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 27,355.40                        | 27,355.40-                | 27,355.40-               |                 |
|                      | 64955145      |                   | GS      | 405B-23-14-03         |                          |                         |                 | 21,853.46                        | 21,853.46-                | 21,853.46-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 21,853.46                        | 21,853.46-                | 21,853.46-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 21,853.46                        | 21,853.46-                | 21,853.46-               |                 |
|                      | 64955150      |                   | GS      | 405D-23-04-17         |                          |                         |                 | 1,408.47                         | 1,408.47-                 | 1,408.47-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,408.47                         | 1,408.47-                 | 1,408.47-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,408.47                         | 1,408.47-                 | 1,408.47-                |                 |
|                      | 64955142      |                   | GS      | 405D-23-07-01         |                          |                         |                 | 2,154.40                         | 2,154.40-                 | 2,154.40-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,154.40                         | 2,154.40-                 | 2,154.40-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,154.40                         | 2,154.40-                 | 2,154.40-                |                 |
|                      | 64955158      |                   | GS      | 405D-23-07-05         |                          |                         |                 | 5,760.00                         | 5,760.00-                 | 5,760.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,760.00                         | 5,760.00-                 | 5,760.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,760.00                         | 5,760.00-                 | 5,760.00-                |                 |
|                      | 64955152      |                   | GS      | 405D-23-51-29         |                          |                         |                 | 24,919.55                        | 24,919.55-                | 24,919.55-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|------------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                  | 24,919.55                        | 24,919.55-                | 24,919.55-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                  | <u>24,919.55</u>                 | <u>24,919.55-</u>         | <u>24,919.55-</u>        |                 |
| 64955159             |               | GS                |         | 405D-23-51-75         |                          |                         |                  | 4,278.28                         | 4,278.28-                 | 4,278.28-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                  | 4,278.28                         | 4,278.28-                 | 4,278.28-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                  | <u>4,278.28</u>                  | <u>4,278.28-</u>          | <u>4,278.28-</u>         |                 |
| 64955168             |               | GS                |         | 405D-24-07-01         |                          |                         |                  | 7,710.99                         | 7,710.99-                 | 7,710.99-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                  | 7,710.99                         | 7,710.99-                 | 7,710.99-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                  | <u>7,710.99</u>                  | <u>7,710.99-</u>          | <u>7,710.99-</u>         |                 |
| 64955185             |               | GS                |         | 405D-24-07-02         |                          |                         | 496.40-          | 2,880.00                         | 2,880.00-                 | 2,880.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 496.40-          | 2,880.00                         | 2,880.00-                 | 2,880.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | <u>496.40-</u>   | <u>2,880.00</u>                  | <u>2,880.00-</u>          | <u>2,880.00-</u>         |                 |
| 64955187             |               | GS                |         | 405D-24-07-03         |                          |                         | 1,226.88         | 1,226.88                         | 1,226.88-                 | 1,226.88-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,226.88         | 1,226.88                         | 1,226.88-                 | 1,226.88-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | <u>1,226.88</u>  | <u>1,226.88</u>                  | <u>1,226.88-</u>          | <u>1,226.88-</u>         |                 |
| 64955182             |               | GS                |         | 405D-24-51-02         |                          |                         |                  | 9,781.17                         | 9,781.17-                 | 9,781.17-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                  | 9,781.17                         | 9,781.17-                 | 9,781.17-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                  | <u>9,781.17</u>                  | <u>9,781.17-</u>          | <u>9,781.17-</u>         |                 |
| 64955181             |               | GS                |         | 405D-24-51-03         |                          |                         |                  | 11,242.15                        | 11,242.15-                | 11,242.15-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                  | 11,242.15                        | 11,242.15-                | 11,242.15-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                  | <u>11,242.15</u>                 | <u>11,242.15-</u>         | <u>11,242.15-</u>        |                 |
| 64955175             |               | GS                |         | 405D-24-51-07         |                          |                         |                  | 21,563.22                        | 21,563.22-                | 21,563.22-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                  | 21,563.22                        | 21,563.22-                | 21,563.22-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                  | <u>21,563.22</u>                 | <u>21,563.22-</u>         | <u>21,563.22-</u>        |                 |
| 64955191             |               | GS                |         | 405D-24-51-10         |                          |                         | 393.50           | 393.50                           | 393.50-                   | 393.50-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 393.50           | 393.50                           | 393.50-                   | 393.50-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | <u>393.50</u>    | <u>393.50</u>                    | <u>393.50-</u>            | <u>393.50-</u>           |                 |
| 64955195             |               | GS                |         | 405D-24-51-11         |                          |                         | 723.51           | 723.51                           | 723.51-                   | 723.51-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 723.51           | 723.51                           | 723.51-                   | 723.51-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | <u>723.51</u>    | <u>723.51</u>                    | <u>723.51-</u>            | <u>723.51-</u>           |                 |
| 64955188             |               | GS                |         | 405D-24-51-12         |                          |                         | 19,792.45        | 19,792.45                        | 19,792.45-                | 19,792.45-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 19,792.45        | 19,792.45                        | 19,792.45-                | 19,792.45-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | <u>19,792.45</u> | <u>19,792.45</u>                 | <u>19,792.45-</u>         | <u>19,792.45-</u>        |                 |
| 64955190             |               | GS                |         | 405E-24-02-21         |                          |                         | 27,939.19        | 27,939.19                        | 27,939.19-                | 27,939.19-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 27,939.19        | 27,939.19                        | 27,939.19-                | 27,939.19-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | <u>27,939.19</u> | <u>27,939.19</u>                 | <u>27,939.19-</u>         | <u>27,939.19-</u>        |                 |
| 64905120             |               | GY                |         | 50-OM-C3838030        |                          |                         | 1,951.01         | 6,041.93                         | 6,041.93-                 | 6,041.93-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,951.01         | 6,041.93                         | 6,041.93-                 | 6,041.93-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | <u>1,951.01</u>  | <u>6,041.93</u>                  | <u>6,041.93-</u>          | <u>6,041.93-</u>         |                 |
| 64904981             |               | GO                |         | (FY 2021-2022)        |                          |                         |                  | 20,708.71                        | 20,708.71-                | 20,708.71-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                  | 20,708.71                        | 20,708.71-                | 20,708.71-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                  | <u>20,708.71</u>                 | <u>20,708.71-</u>         | <u>20,708.71-</u>        |                 |
| 64951919             |               | OT                |         | (FY 2021-2022)        |                          |                         |                  | 6,943.27                         | 6,943.27-                 | 6,943.27-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                  | 6,943.27                         | 6,943.27-                 | 6,943.27-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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          |                          |                         |                 | 6,943.27                         | 6,943.27-                 | 6,943.27-                |                 |
|                      | 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-                  |                 |
|                      | 64905065      |                   | GO      | ALC: HOLT/BOYD/ANTE/KNOX/PIERC |                          |                         |                 | 5,874.78                         | 5,874.78-                 | 5,874.78-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 5,874.78                         | 5,874.78-                 | 5,874.78-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 5,874.78                         | 5,874.78-                 | 5,874.78-                |                 |
|                      | 64905064      |                   | GO      | ALC: HOLT/BOYD/ANTEL/KNOX/PIER |                          |                         |                 | 5,900.00                         | 5,900.00-                 | 5,900.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 5,900.00                         | 5,900.00-                 | 5,900.00-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 5,900.00                         | 5,900.00-                 | 5,900.00-                |                 |
|                      | 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-               |                 |
|                      | 64904903      |                   | GY      | BC = / TC = 03-SP-27           |                          |                         |                 | 19,180.25                        | 19,180.25-                | 19,180.25-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 19,180.25                        | 19,180.25-                | 19,180.25-               |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 19,180.25                        | 19,180.25-                | 19,180.25-               |                 |
|                      | 64904917      |                   | GY      | BC = / TC = 13-SP-62           |                          |                         |                 | 18,972.21                        | 18,972.21-                | 18,972.21-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 18,972.21                        | 18,972.21-                | 18,972.21-               |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 18,972.21                        | 18,972.21-                | 18,972.21-               |                 |
|                      | 64904919      |                   | GY      | BC = / TC = 17-SP-68           |                          |                         |                 | 18,978.56                        | 18,978.56-                | 18,978.56-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 18,978.56                        | 18,978.56-                | 18,978.56-               |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 18,978.56                        | 18,978.56-                | 18,978.56-               |                 |
|                      | 64904904      |                   | GY      | BC = / TC = 17-SP-85           |                          |                         |                 | 19,179.41                        | 19,179.41-                | 19,179.41-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 19,179.41                        | 19,179.41-                | 19,179.41-               |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 19,179.41                        | 19,179.41-                | 19,179.41-               |                 |
|                      | 64904911      |                   | GY      | BC = / TC = 18-SP-53           |                          |                         |                 | 5,252.93                         | 5,252.93-                 | 5,252.93-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 5,252.93                         | 5,252.93-                 | 5,252.93-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 5,252.93                         | 5,252.93-                 | 5,252.93-                |                 |
|                      | 64904860      |                   | GY      | BC = 19-SP-60 / TC = 18-SP-53  |                          |                         |                 | 7,778.47                         | 7,778.47-                 | 7,778.47-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 7,778.47                         | 7,778.47-                 | 7,778.47-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 7,778.47                         | 7,778.47-                 | 7,778.47-                |                 |
|                      | 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  |                          |                         |                 | 10,442.00                        | 10,442.00-                | 10,442.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 10,442.00                        | 10,442.00-                | 10,442.00-               |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 10,442.00                        | 10,442.00-                | 10,442.00-               |                 |
|                      | 64904876      |                   | GO      | BC = 20-SP-31 / TC = 14-SP-70  |                          |                         |                 | 3,621.81                         | 3,621.81-                 | 3,621.81-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 3,621.81                         | 3,621.81-                 | 3,621.81-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 3,621.81                         | 3,621.81-                 | 3,621.81-                |                 |
|                      | 64904888      |                   | GO      | BC = 20-SP-37 / TC = 20-SP-37  |                          |                         |                 | 12,399.82                        | 12,399.82-                | 12,399.82-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 12,399.82                        | 12,399.82-                | 12,399.82-               |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 12,399.82                        | 12,399.82-                | 12,399.82-               |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64904890      |                   | GY      | BC = 20-SP-63 / TC = 20-SP-63 |                          |                         |                 | 5,427.44                         | 5,427.44-                 | 5,427.44-                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 5,427.44                         | 5,427.44-                 | 5,427.44-                |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 5,427.44                         | 5,427.44-                 | 5,427.44-                |                 |
|                      | 64951914      |                   | OT      | BC = 20-SP-67 / TC = 20-SP-67 |                          |                         |                 | 116,304.31                       | 116,304.31-               | 116,304.31-              |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 116,304.31                       | 116,304.31-               | 116,304.31-              |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 116,304.31                       | 116,304.31-               | 116,304.31-              |                 |
|                      | 64904838      |                   | GO      | BC = 20-SP-69 / TC = 05-SP-60 |                          |                         |                 | 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-                |                 |
|                      | 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 |                          |                         |                 | 13,460.78                        | 13,460.78-                | 13,460.78-               |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 13,460.78                        | 13,460.78-                | 13,460.78-               |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 13,460.78                        | 13,460.78-                | 13,460.78-               |                 |
|                      | 64951915      |                   | OT      | BC = 20-SP-79 / TC = 20-SP-79 |                          |                         |                 | 235,121.99                       | 235,121.99-               | 235,121.99-              | 4,559.80        |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 235,121.99                       | 235,121.99-               | 235,121.99-              | 4,559.80        |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 235,121.99                       | 235,121.99-               | 235,121.99-              | 4,559.80        |
|                      | 64904918      |                   | GY      | BC = 20-SP-80 / TC = 21-SP-40 |                          |                         |                 | 19,180.22                        | 19,180.22-                | 19,180.22-               |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 19,180.22                        | 19,180.22-                | 19,180.22-               |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 19,180.22                        | 19,180.22-                | 19,180.22-               |                 |
|                      | 64054409      |                   | GY      | BC = 21-SP-02 / TC = 17-SP-67 |                          |                         |                 | 1,286,900.00                     | 1,286,900.00-             | 1,286,900.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 1,286,900.00                     | 1,286,900.00-             | 1,286,900.00-            |                 |
|                      | 64052409      |                   | MT      | BC = 21-SP-02 / TC = 17-SP-67 |                          |                         |                 | 227,100.00                       | 227,100.00-               | 227,100.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 227,100.00                       | 227,100.00-               | 227,100.00-              |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 1,514,000.00                     | 1,514,000.00-             | 1,514,000.00-            |                 |
|                      | 64904932      |                   | GY      | BC = 21-SP-28 / TC = 93-SP-36 |                          |                         |                 | 11,762.22                        | 11,762.22-                | 11,762.22-               |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 11,762.22                        | 11,762.22-                | 11,762.22-               |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 11,762.22                        | 11,762.22-                | 11,762.22-               |                 |
|                      | 64904920      |                   | GY      | BC = 21-SP-37 / 00-SP-29      |                          |                         |                 | 69,356.68                        | 69,356.68-                | 69,356.68-               |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 69,356.68                        | 69,356.68-                | 69,356.68-               |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 69,356.68                        | 69,356.68-                | 69,356.68-               |                 |
|                      | 64904909      |                   | GY      | BC = 21-SP-38 / TC = 13-SP-66 |                          |                         |                 | 18,243.56                        | 18,243.56-                | 18,243.56-               |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 18,243.56                        | 18,243.56-                | 18,243.56-               |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 18,243.56                        | 18,243.56-                | 18,243.56-               |                 |
|                      | 64904933      |                   | GO      | BC = 21-SP-43 / TC = 14-SP-61 |                          |                         |                 | 236.00                           | 236.00-                   | 236.00-                  |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 236.00                           | 236.00-                   | 236.00-                  |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 236.00                           | 236.00-                   | 236.00-                  |                 |
|                      | 64904910      |                   | GY      | BC = 21-SP-44 / TC = 21-SP-44 |                          |                         |                 | 18,587.63                        | 18,587.63-                | 18,587.63-               |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 18,587.63                        | 18,587.63-                | 18,587.63-               |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 18,587.63                        | 18,587.63-                | 18,587.63-               |                 |
|                      | 64904929      |                   | GY      | BC = 21-SP-45 / TC = 18-SP-77 |                          |                         |                 | 5,941.51                         | 5,941.51-                 | 5,941.51-                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 5,941.51                         | 5,941.51-                 | 5,941.51-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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         |                          |                         |                 | 5,941.51                         | 5,941.51                  | 5,941.51                 |                 |
|                      | 64904921      |                   | GY      | BC = 21-SP-66 / TC = 19-SP-66 |                          |                         |                 | 8,167.35                         | 8,167.35                  | 8,167.35                 |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 8,167.35                         | 8,167.35                  | 8,167.35                 |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 8,167.35                         | 8,167.35                  | 8,167.35                 |                 |
|                      | 64904859      |                   | GO      | BC =20-SP-25 / TC=15-SP-41    |                          |                         |                 | 5,355.02                         | 5,355.02                  | 5,355.02                 |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 5,355.02                         | 5,355.02                  | 5,355.02                 |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 5,355.02                         | 5,355.02                  | 5,355.02                 |                 |
|                      | 64904834      |                   | GO      | BC 19-SP-64 / TC 16-SP-50     |                          |                         |                 | 1,650.00                         | 1,650.00                  | 1,650.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 1,650.00                         | 1,650.00                  | 1,650.00                 |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 1,650.00                         | 1,650.00                  | 1,650.00                 |                 |
|                      | 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                 |                 |
|                      | 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         |                          |                         |                 | 440.00                           | 440.00                    | 440.00                   |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 440.00                           | 440.00                    | 440.00                   |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 440.00                           | 440.00                    | 440.00                   |                 |
|                      | 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   |                          |                         |                 | 6,786.00                         | 6,786.00                  | 6,786.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 6,786.00                         | 6,786.00                  | 6,786.00                 |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 6,786.00                         | 6,786.00                  | 6,786.00                 |                 |
|                      | 64904870      |                   | GO      | BC=20-SP-22 / TC=11-SP-67     |                          |                         |                 | 15,497.66                        | 15,497.66                 | 15,497.66                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 15,497.66                        | 15,497.66                 | 15,497.66                |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 15,497.66                        | 15,497.66                 | 15,497.66                |                 |
|                      | 64904871      |                   | GO      | BC=20-SP-29 / TC=18-SP-48     |                          |                         |                 | 9,240.00                         | 9,240.00                  | 9,240.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 9,240.00                         | 9,240.00                  | 9,240.00                 |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 9,240.00                         | 9,240.00                  | 9,240.00                 |                 |
|                      | 64904873      |                   | GS      | BC=20-SP-32 / TC=16-SP-71     |                          |                         |                 | 14,270.93                        | 14,270.93                 | 14,270.93                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 14,270.93                        | 14,270.93                 | 14,270.93                |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 14,270.93                        | 14,270.93                 | 14,270.93                |                 |
|                      | 64904528      |                   | GY      | CASH CROP 2012                |                          |                         |                 | 14,822.29                        | 14,822.29                 | 14,822.29                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 14,822.29                        | 14,822.29                 | 14,822.29                |                 |
|                      |               |                   |         | Total by Grant Number         |                          |                         |                 | 14,822.29                        | 14,822.29                 | 14,822.29                |                 |
|                      | 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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)       |                          |                         |                 | 56,418.38                        | 56,418.38-                | 56,418.38-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 56,418.38                        | 56,418.38-                | 56,418.38-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 56,418.38                        | 56,418.38-                | 56,418.38-               |                 |
|                      | 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-              |                 |
|                      | 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-            |                 |

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Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      |                   | 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      |                   | GY      | FM-MCG-0124-13-01-00  |                          |                         |                 | 142,416.07                       | 142,416.07-               | 142,416.07-              |                 |
|                      | 64054373      |                   | 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        |                          |                         |                 | 130,886.77                       | 130,886.77-               | 130,886.77-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 130,886.77                       | 130,886.77-               | 130,886.77-              |                 |
|                      | 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 |                          |                         |                 | 153,975.18                       | 153,975.18-               | 153,975.18-              |                 |
|                      | 64054395      |                   | GY      | FM-MCG-0439-18        |                          |                         |                 | 3,412,604.67                     | 3,412,604.67-             | 3,412,604.67-            |                 |
|                      | 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  |                          |                         |                 | 3,635,492.87                     | 3,635,492.87-             | 3,635,492.87-            |                 |
|                      | 64052395      |                   | MT      | FM-MCG-0439-18        |                          |                         |                 | 602,499.10                       | 602,499.10-               | 602,499.10-              |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent        | Business | 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 |
|               | 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-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 4,284,151.87         | 4,284,151.87-     | 4,284,151.87-    |            |
|               | 64052401 |           | MT   | FM-MCG-0493-19-01-0   |                   |                   | 17,538.19            | 17,538.19-        | 17,538.19-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 17,538.19            | 17,538.19-        | 17,538.19-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 17,538.19            | 17,538.19-        | 17,538.19-       |            |
|               | 64054401 |           | GY   | FM-MCG-0493-19-01-00  |                   |                   | 99,249.45            | 99,249.45-        | 99,249.45-       |            |
|               | 64054402 |           | GY   | FM-MCG-0493-19-01-00  |                   |                   | 245,348.14           | 245,348.14-       | 245,348.14-      |            |
|               | 64054403 |           | GY   | FM-MCG-0493-19-01-00  |                   |                   | 40,233.79            | 40,233.79-        | 40,233.79-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 384,831.38           | 384,831.38-       | 384,831.38-      |            |
|               | 64052402 |           | MT   | FM-MCG-0493-19-01-00  |                   |                   | 43,273.95            | 43,273.95-        | 43,273.95-       |            |
|               | 64052403 |           | MT   | FM-MCG-0493-19-01-00  |                   |                   | 7,088.75             | 7,088.75-         | 7,088.75-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 50,362.70            | 50,362.70-        | 50,362.70-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 435,194.08           | 435,194.08-       | 435,194.08-      |            |
|               | 64054405 |           | GY   | FM-MCG-0513-20-01-00  |                   |                   | 3,382,565.16         | 3,382,565.16-     | 3,382,565.16-    | 3,292.47   |
|               | 64054406 |           | GY   | FM-MCG-0513-20-01-00  |                   |                   | 95,288.67            | 95,288.67-        | 95,288.67-       |            |
|               | 64054407 |           | GY   | FM-MCG-0513-20-01-00  |                   |                   | 220,466.15           | 220,466.15-       | 220,466.15-      |            |
|               | 64054408 |           | GY   | FM-MCG-0513-20-01-00  |                   |                   | 55,014.02            | 55,014.02-        | 55,014.02-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 3,753,334.00         | 3,753,334.00-     | 3,753,334.00-    | 3,292.47   |
|               | 64052405 |           | MT   | FM-MCG-0513-20-01-00  |                   |                   | 597,004.83           | 597,004.83-       | 597,004.83-      | 577.84     |
|               | 64052406 |           | MT   | FM-MCG-0513-20-01-00  |                   |                   | 16,789.57            | 16,789.57-        | 16,789.57-       |            |
|               | 64052407 |           | MT   | FM-MCG-0513-20-01-00  |                   |                   | 38,847.64            | 38,847.64-        | 38,847.64-       |            |
|               | 64052408 |           | MT   | FM-MCG-0513-20-01-00  |                   |                   | 9,709.96             | 9,709.96-         | 9,709.96-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 662,352.00           | 662,352.00-       | 662,352.00-      | 577.84     |
|               |          |           |      | Total by Grant Number |                   |                   | 4,415,686.00         | 4,415,686.00-     | 4,415,686.00-    | 3,870.31   |
|               | 64054410 |           | GY   | FM-MCG-0592-21-01-00  |                   |                   | 2,698,224.09         | 2,698,224.09-     | 2,698,224.09-    | 109.50     |
|               | 64054411 |           | GY   | FM-MCG-0592-21-01-00  |                   |                   | 70,821.48            | 70,821.48-        | 70,821.48-       |            |
|               | 64054412 |           | GY   | FM-MCG-0592-21-01-00  |                   |                   | 177,937.07           | 177,937.07-       | 177,937.07-      |            |
|               | 64054413 |           | GY   | FM-MCG-0592-21-01-00  |                   |                   | 40,936.60            | 40,936.60-        | 40,936.60-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,987,919.24         | 2,987,919.24-     | 2,987,919.24-    | 109.50     |
|               | 64052410 |           | MT   | FM-MCG-0592-21-01-00  |                   |                   | 476,247.14           | 476,247.14-       | 476,247.14-      |            |
|               | 64052411 |           | MT   | FM-MCG-0592-21-01-00  |                   |                   | 12,455.19            | 12,455.19-        | 12,455.19-       |            |
|               | 64052413 |           | MT   | FM-MCG-0592-21-01-00  |                   |                   | 7,224.84             | 7,224.84-         | 7,224.84-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 495,927.17           | 495,927.17-       | 495,927.17-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 3,483,846.41         | 3,483,846.41-     | 3,483,846.41-    | 109.50     |
|               | 64054415 |           | GY   | FM-MCG-0653-22-01-00  |                   |                   | 4,394,236.01         | 4,394,236.01-     | 4,394,236.01-    | 827.81     |
|               | 64054416 |           | GY   | FM-MCG-0653-22-01-00  |                   |                   | 64,574.50            | 64,574.50-        | 64,574.50-       |            |
|               | 64054417 |           | GY   | FM-MCG-0653-22-01-00  |                   |                   | 446,144.70           | 446,144.70-       | 446,144.70-      |            |
|               | 64054418 |           | GY   | FM-MCG-0653-22-01-00  |                   |                   | 65,131.84            | 65,131.84-        | 65,131.84-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 4,970,087.05         | 4,970,087.05-     | 4,970,087.05-    | 827.81     |
|               | 64052415 |           | MT   | FM-MCG-0653-22-01-00  |                   |                   | 253,139.64           | 253,139.64-       | 253,139.64-      | 1,570.31   |
|               | 64052416 |           | MT   | FM-MCG-0653-22-01-00  |                   |                   | 3,391.82             | 3,391.82-         | 3,391.82-        | 48.61      |

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Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64052417      |                   | MT      | FM-MCG-0653-22-01-00  |                          |                         |                 | 23,397.76                        | 23,397.76-                | 23,397.76-               | 328.53          |
|                      | 64052418      |                   | MT      | FM-MCG-0653-22-01-00  |                          |                         |                 | 3,433.45                         | 3,433.45-                 | 3,433.45-                | 92.06           |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 283,362.67                       | 283,362.67-               | 283,362.67-              | 2,039.51        |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,253,449.72                     | 5,253,449.72-             | 5,253,449.72-            | 2,867.32        |
|                      | 64054420      |                   | GY      | FM-MCG-0702-23-01-00  |                          |                         | 323,509.51      | 1,026,039.01                     | 1,026,039.01-             | 1,026,039.01-            | 7,411.62        |
|                      | 64054421      |                   | GY      | FM-MCG-0702-23-01-00  |                          |                         | 3,881.71        | 13,846.82                        | 13,846.82-                | 13,846.82-               |                 |
|                      | 64054422      |                   | GY      | FM-MCG-0702-23-01-00  |                          |                         | 11,938.07       | 58,235.07                        | 58,235.07-                | 58,235.07-               |                 |
|                      | 64054423      |                   | GY      | FM-MCG-0702-23-01-00  |                          |                         | 3,564.52        | 6,673.29                         | 6,673.29-                 | 6,673.29-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 342,893.81      | 1,104,794.19                     | 1,104,794.19-             | 1,104,794.19-            | 7,411.62        |
|                      | 64052420      |                   | MT      | FM-MCG-0702-23-01-00  |                          |                         | 17,024.05       | 53,979.60                        | 53,979.60-                | 53,979.60-               | 377.25          |
|                      | 64052421      |                   | MT      | FM-MCG-0702-23-01-00  |                          |                         | 203.12          | 723.77                           | 723.77-                   | 723.77-                  |                 |
|                      | 64052422      |                   | MT      | FM-MCG-0702-23-01-00  |                          |                         | 624.86          | 3,047.76                         | 3,047.76-                 | 3,047.76-                |                 |
|                      | 64052423      |                   | MT      | FM-MCG-0702-23-01-00  |                          |                         | 187.58          | 350.54                           | 350.54-                   | 350.54-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 18,039.61       | 58,101.67                        | 58,101.67-                | 58,101.67-               | 377.25          |
|                      |               |                   |         | Total by Grant Number |                          |                         | 360,933.42      | 1,162,895.86                     | 1,162,895.86-             | 1,162,895.86-            | 7,788.87        |
|                      | 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  |                          |                         |                 | 3,268,487.62                     | 3,268,487.62-             | 3,268,487.62-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,268,487.62                     | 3,268,487.62-             | 3,268,487.62-            |                 |
|                      | 64052400      |                   | MT      | FM-MCT-0493-19-01-00  |                          |                         |                 | 576,206.56                       | 576,206.56-               | 576,206.56-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 576,206.56                       | 576,206.56-               | 576,206.56-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,844,694.18                     | 3,844,694.18-             | 3,844,694.18-            |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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  |                          |                         |                 | 121,960.20                       | 121,960.20-               | 121,960.20-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 121,960.20                       | 121,960.20-               | 121,960.20-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 121,960.20                       | 121,960.20-               | 121,960.20-              |                 |
|                      | 64054399      |                   | GY      | FM-MHP-0358-18-01-00  |                          |                         |                 | 691,107.80                       | 691,107.80-               | 691,107.80-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 691,107.80                       | 691,107.80-               | 691,107.80-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 691,107.80                       | 691,107.80-               | 691,107.80-              |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64054404      |                   | GY      | FM-MHP-0598-21-01-00       |                          |                         |                 | 255,158.10                       | 255,158.10-               | 255,158.10-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 255,158.10                       | 255,158.10-               | 255,158.10-              |                 |
|                      | 64052404      |                   | MT      | FM-MHP-0598-21-01-00       |                          |                         |                 | 45,027.90                        | 45,027.90-                | 45,027.90-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 45,027.90                        | 45,027.90-                | 45,027.90-               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 300,186.00                       | 300,186.00-               | 300,186.00-              |                 |
|                      | 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-               |                 |
|                      | 64054414      |                   | GY      | FM=MHP-0622-21-01-00       |                          |                         | 805,633.40      | 805,633.40                       | 805,633.40-               | 805,633.40-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 805,633.40      | 805,633.40                       | 805,633.40-               | 805,633.40-              |                 |
|                      | 64052414      |                   | MT      | FM=MHP-0622-21-01-00       |                          |                         | 142,370.60      | 142,370.60                       | 142,370.60-               | 142,370.60-              |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 142,370.60      | 142,370.60                       | 142,370.60-               | 142,370.60-              |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 948,004.00      | 948,004.00                       | 948,004.00-               | 948,004.00-              |                 |
|                      | 64904891      |                   | GO      | FWB3000F                   |                          |                         |                 | 10,518.03                        | 10,518.03-                | 10,518.03-               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 10,518.03                        | 10,518.03-                | 10,518.03-               |                 |
|                      | 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      |                          |                         |                 | 10,907.05                        | 10,907.05-                | 10,907.05-               |                 |
|                      | 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-              |                 |
|                      | 64905017      |                   | GO      | F22-H50-D47-0324AD-FWB300F |                          |                         |                 | 5,271.00                         | 5,271.00-                 | 5,271.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 5,271.00                         | 5,271.00-                 | 5,271.00-                |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 5,271.00                         | 5,271.00-                 | 5,271.00-                |                 |
|                      | 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-               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 42,006.24                        | 42,006.24-                | 42,006.24-               |                 |
|                      | 64904468      |                   | GY      | G10MW0007A                 |                          |                         |                 | 1,048,283.00                     | 1,048,283.00-             | 1,048,283.00-            |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,048,283.00                     | 1,048,283.00-             | 1,048,283.00-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,048,283.00                     | 1,048,283.00-             | 1,048,283.00-            |                 |
|                      | 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            |                          |                         |                 | 1,152,344.00                     | 1,152,344.00-             | 1,152,344.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,152,344.00                     | 1,152,344.00-             | 1,152,344.00-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,152,344.00                     | 1,152,344.00-             | 1,152,344.00-            |                 |
|                      | 64904858      |                   | GY      | G19MW0007A            |                          |                         |                 | 1,087,861.00                     | 1,087,861.00-             | 1,087,861.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,087,861.00                     | 1,087,861.00-             | 1,087,861.00-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,087,861.00                     | 1,087,861.00-             | 1,087,861.00-            |                 |
|                      | 64904898      |                   | GY      | G20MW0007A            |                          |                         |                 | 1,120,011.00                     | 1,120,011.00-             | 1,120,011.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,120,011.00                     | 1,120,011.00-             | 1,120,011.00-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,120,011.00                     | 1,120,011.00-             | 1,120,011.00-            |                 |
|                      | 64904958      |                   | GY      | G21MW0007A            |                          |                         |                 | 1,028,772.94                     | 1,028,772.94-             | 1,028,772.94-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,028,772.94                     | 1,028,772.94-             | 1,028,772.94-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,028,772.94                     | 1,028,772.94-             | 1,028,772.94-            |                 |
|                      | 64905018      |                   | GY      | G22MW0007A            |                          |                         | 106,929.90      | 1,113,575.85                     | 1,113,575.85-             | 1,113,575.85-            | 14,748.60       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 106,929.90      | 1,113,575.85                     | 1,113,575.85-             | 1,113,575.85-            | 14,748.60       |
|                      |               |                   |         | Total by Grant Number |                          |                         | 106,929.90      | 1,113,575.85                     | 1,113,575.85-             | 1,113,575.85-            | 14,748.60       |
|                      | 64905078      |                   | GY      | G23MW0007A            |                          |                         | 25,513.67       | 136,533.89                       | 136,533.89-               | 136,533.89-              | 3,250.00        |
|                      | 64905079      |                   | GY      | G23MW0007A            |                          |                         | 51.21           | 165,965.93                       | 165,965.93-               | 165,965.93-              |                 |
|                      | 64905080      |                   | GY      | G23MW0007A            |                          |                         | 6,373.69        | 99,887.28                        | 99,887.28-                | 99,887.28-               |                 |
|                      | 64905081      |                   | GY      | G23MW0007A            |                          |                         | 58,102.14       | 128,039.97                       | 128,039.97-               | 128,039.97-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 90,040.71       | 530,427.07                       | 530,427.07-               | 530,427.07-              | 3,250.00        |
|                      |               |                   |         | Total by Grant Number |                          |                         | 90,040.71       | 530,427.07                       | 530,427.07-               | 530,427.07-              | 3,250.00        |
|                      | 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-               |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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  |                          |                         |                 | 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-               |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      |               |                   |         | 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                  |                          |                         | 29,432.32       | 483,843.98                       | 483,843.98-               | 483,843.98-              |                 |
|                      | 64902470      |                   | MT      | LB 460A                  |                          |                         | 73,014.32       | 3,210,357.29                     | 3,210,357.29-             | 3,210,357.29-            |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 102,446.64      | 3,694,201.27                     | 3,694,201.27-             | 3,694,201.27-            |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         | 102,446.64      | 3,694,201.27                     | 3,694,201.27-             | 3,694,201.27-            |                 |
|                      | 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      |                   | GY      | M-14-D47-O-000253        |                          |                         |                 | 1,638.57                         | 1,638.57-                 | 1,638.57-                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 1,638.57                         | 1,638.57-                 | 1,638.57-                |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 1,638.57                         | 1,638.57-                 | 1,638.57-                |                 |
|                      | 64904712      |                   | GY      | M-16-D47-0--00158        |                          |                         |                 | 3,533.79                         | 3,533.79-                 | 3,533.79-                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 3,533.79                         | 3,533.79-                 | 3,533.79-                |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 3,533.79                         | 3,533.79-                 | 3,533.79-                |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-            |                 |
|                      | 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      |                   | GY      | MC-08-31-1            |                          |                         |                 | 44,327.67                        | 44,327.67-                | 44,327.67-               |                 |
|                      | 64054352      | N                 | GY      | MC-08-31-1            |                          |                         |                 | 201,823.51                       | 201,823.51-               | 201,823.51-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,060,561.00                     | 2,060,561.00-             | 2,060,561.00-            |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 2,060,561.00                     | 2,060,561.00-             | 2,060,561.00-            |                 |
|                      | 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-               |                 |
|                      | 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      |                   | GY      | MN-04-31-1            |                          |                         |                 | 364,438.79                       | 364,438.79-               | 364,438.79-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 364,438.79                       | 364,438.79-               | 364,438.79-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 364,438.79                       | 364,438.79-               | 364,438.79-              |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      |               |                   |         | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      |               |                   |         | 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-                |                 |
|                      | 64905050      |                   | GS      | OVP2023SS-5           |                          |                         |                 | 43,203.00                        | 43,203.00-                | 43,203.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 43,203.00                        | 43,203.00-                | 43,203.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 43,203.00                        | 43,203.00-                | 43,203.00-               |                 |
|                      | 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-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 16,486.65                        | 16,486.65-                | 16,486.65-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 16,486.65                        | 16,486.65-                | 16,486.65-               |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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         |                          |                         |                 | 83,782.68                        | 83,782.68                 | 83,782.68                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 83,782.68                        | 83,782.68                 | 83,782.68                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 83,782.68                        | 83,782.68                 | 83,782.68                |                 |
|                      | 64904880      |                   | GO      | TC = 03-SP-27         |                          |                         |                 | 18,649.00                        | 18,649.00                 | 18,649.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,649.00                        | 18,649.00                 | 18,649.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 18,649.00                        | 18,649.00                 | 18,649.00                |                 |
|                      | 64904883      |                   | GY      | TC = 13-SP-66         |                          |                         |                 | 18,648.98                        | 18,648.98                 | 18,648.98                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,648.98                        | 18,648.98                 | 18,648.98                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 18,648.98                        | 18,648.98                 | 18,648.98                |                 |
|                      | 64904882      |                   | GY      | TC = 14-SP-11         |                          |                         |                 | 12,538.41                        | 12,538.41                 | 12,538.41                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 12,538.41                        | 12,538.41                 | 12,538.41                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 12,538.41                        | 12,538.41                 | 12,538.41                |                 |
|                      | 64904881      |                   | GY      | TC = 17-SP-85         |                          |                         |                 | 17,150.27                        | 17,150.27                 | 17,150.27                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 17,150.27                        | 17,150.27                 | 17,150.27                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 17,150.27                        | 17,150.27                 | 17,150.27                |                 |
|                      | 64904886      |                   | GO      | TC = 18-SP-53         |                          |                         |                 | 34,937.66                        | 34,937.66                 | 34,937.66                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 34,937.66                        | 34,937.66                 | 34,937.66                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 34,937.66                        | 34,937.66                 | 34,937.66                |                 |
|                      | 64904887      |                   | GO      | TC = 19-S[P-66        |                          |                         |                 | 11,077.22                        | 11,077.22                 | 11,077.22                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 11,077.22                        | 11,077.22                 | 11,077.22                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 11,077.22                        | 11,077.22                 | 11,077.22                |                 |
|                      | 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                    |                 |
|                      | 64904927      |                   | GY      | TC = 20-SP-63         |                          |                         |                 | 13,496.54                        | 13,496.54                 | 13,496.54                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 13,496.54                        | 13,496.54                 | 13,496.54                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 13,496.54                        | 13,496.54                 | 13,496.54                |                 |
|                      | 64904928      |                   | GY      | TC = 20-SP-75         |                          |                         |                 | 602.75                           | 602.75                    | 602.75                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 602.75                           | 602.75                    | 602.75                   |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 602.75                           | 602.75                    | 602.75                   |                 |
|                      | 64904930      |                   | GO      | TC = 20-SP-76         |                          |                         |                 | 37,673.67                        | 37,673.67                 | 37,673.67                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 37,673.67                        | 37,673.67                 | 37,673.67                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 37,673.67                        | 37,673.67                 | 37,673.67                |                 |
|                      | 64902137      |                   | GS      | TC = 99-SP-24         |                          |                         |                 | 36,576.00                        | 36,576.00                 | 36,576.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 36,576.00                        | 36,576.00                 | 36,576.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 36,576.00                        | 36,576.00                 | 36,576.00                |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 64904926      |                   | GY      | TF = 20-SP-37         |                          |                         |                 | 1,943.70                         | 1,943.70-                 | 1,943.70-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,943.70                         | 1,943.70-                 | 1,943.70-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,943.70                         | 1,943.70-                 | 1,943.70-                |                 |
|                      | 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      | TI010034-14           |                          |                         |                 | 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      | TI010034-16           |                          |                         |                 | 32,000.00                        | 32,000.00-                | 32,000.00-               |                 |
|                      | 64904773      |                   | GS      | TI010034-16           |                          |                         |                 | 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-                  |                 |
|                      |               |                   |         | 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-                  |                 |
|                      | 64905047      |                   | GY      | WC-NE-0243            |                          |                         |                 | 1,022.02                         | 1,022.02-                 | 1,022.02-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,022.02                         | 1,022.02-                 | 1,022.02-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,022.02                         | 1,022.02-                 | 1,022.02-                |                 |
|                      | 64905046      |                   | GY      | WC-NE-0249            |                          |                         |                 | 3,841.46                         | 3,841.46-                 | 3,841.46-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,841.46                         | 3,841.46-                 | 3,841.46-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,841.46                         | 3,841.46-                 | 3,841.46-                |                 |
|                      | 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-                  |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      |                   | GY      | WC-NE-183             |                          |                         |                 | 1,745.91                         | 1,745.91-                 | 1,745.91-                |                 |
|                      | 64904539      | N                 | GY      | WC-NE-183             |                          |                         |                 | 886.57                           | 886.57-                   | 886.57-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,782.56                         | 2,782.56-                 | 2,782.56-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,782.56                         | 2,782.56-                 | 2,782.56-                |                 |
|                      | 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-                |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64904534      |                   | GY      | WC-NE-190             |                          |                         |                 | 1,300.52                         | 1,300.52-                 | 1,300.52-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,300.52                         | 1,300.52-                 | 1,300.52-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,154.90                         | 3,154.90-                 | 3,154.90-                |                 |
|                      | 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             |                          |                         |                 | 5,057.82                         | 5,057.82-                 | 5,057.82-                |                 |
|                      | 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  |                          |                         |                 | 28,309.68                        | 28,309.68-                | 28,309.68-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 28,309.68                        | 28,309.68-                | 28,309.68-               |                 |
|                      | 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             |                          |                         |                 | 14,781.33                        | 14,781.33-                | 14,781.33-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,781.33                        | 14,781.33-                | 14,781.33-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 14,781.33                        | 14,781.33-                | 14,781.33-               |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      |                   | GY      | WC-NE-223             |                          |                         |                 | 1,219.08                         | 1,219.08-                 | 1,219.08-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,219.08                         | 1,219.08-                 | 1,219.08-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,219.08                         | 1,219.08-                 | 1,219.08-                |                 |
|                      | 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             |                          |                         |                 | 4,502.65                         | 4,502.65-                 | 4,502.65-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,502.65                         | 4,502.65-                 | 4,502.65-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,502.65                         | 4,502.65-                 | 4,502.65-                |                 |
|                      | 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-                |                 |
|                      | 64904938      |                   | GY      | WC-NE-243             |                          |                         |                 | 1,079.48                         | 1,079.48-                 | 1,079.48-                |                 |
|                      | 64904969      |                   | GY      | WC-NE-243             |                          |                         |                 | 1,610.05                         | 1,610.05-                 | 1,610.05-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,689.53                         | 2,689.53-                 | 2,689.53-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,689.53                         | 2,689.53-                 | 2,689.53-                |                 |
|                      | 64904983      |                   | GY      | WC-NE-244             |                          |                         |                 | 2,714.58                         | 2,714.58-                 | 2,714.58-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,714.58                         | 2,714.58-                 | 2,714.58-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,714.58                         | 2,714.58-                 | 2,714.58-                |                 |
|                      | 64905013      |                   | GY      | WC-NE-249             |                          |                         |                 | 3,501.58                         | 3,501.58-                 | 3,501.58-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,501.58                         | 3,501.58-                 | 3,501.58-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,501.58                         | 3,501.58-                 | 3,501.58-                |                 |
|                      | 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      |                   | GY      | WC=NE=186             |                          |                         |                 | 626.17                           | 626.17-                   | 626.17-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 626.17                           | 626.17-                   | 626.17-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 626.17                           | 626.17-                   | 626.17-                  |                 |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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                 |                 |

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Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent        | Business | 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 |
|               | 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-        |            |

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Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                          |                         |                 | 23,678.38                        | 23,678.38-                | 23,678.38-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 23,678.38                        | 23,678.38-                | 23,678.38-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 226,027.56                       | 226,027.56-               | 226,027.56-              |                 |
|                      | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      |                   | GY      | 02-SP-56              |                          |                         |                 | 124,782.57                       | 124,782.57-               | 124,782.57-              |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      |                   | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      |                   | GY      | 03-SP-27              |                          |                         |                 | 67,087.84                        | 67,087.84-                | 67,087.84-               |                 |
|                      | 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  |                          |                         |                 | 135,344.69                       | 135,344.69-               | 135,344.69-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 135,344.69                       | 135,344.69-               | 135,344.69-              |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      |                   | GS      | 05-SP-60              |                          |                         |                 | 24,262.50                        | 24,262.50-                | 24,262.50-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 24,262.50                        | 24,262.50-                | 24,262.50-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 24,262.50                        | 24,262.50-                | 24,262.50-               |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-              |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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      |                   | 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                 |                          |                         |                 | 2,619.96                         | 2,619.96                  | 2,619.96                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,619.96                         | 2,619.96                  | 2,619.96                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 10,437.95                        | 10,437.95                 | 10,437.95                |                 |
|                      | 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               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                          |                         |                 | 2,333.72                         | 2,333.72-                 | 2,333.72-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,333.72                         | 2,333.72-                 | 2,333.72-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,333.72                         | 2,333.72-                 | 2,333.72-                |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                          |                         |                 | 6,915.65                         | 6,915.65-                 | 6,915.65-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,915.65                         | 6,915.65-                 | 6,915.65-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 6,915.65                         | 6,915.65-                 | 6,915.65-                |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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             |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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             |               |                   | GY      | 10-SP-20              |                          |                         |                 | 30,019.91                        | 30,019.91-                | 30,019.91-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 30,019.91                        | 30,019.91-                | 30,019.91-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 30,019.91                        | 30,019.91-                | 30,019.91-               |                 |
| 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-                |                 |

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Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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      |                   | GY      | 11-SP-48              |                          |                         |                 | 5,130.43                         | 5,130.43-                 | 5,130.43-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,130.43                         | 5,130.43-                 | 5,130.43-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,130.43                         | 5,130.43-                 | 5,130.43-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      |                   | GS      | 11-SP-84              |                          |                         |                 | 3,640.00                         | 3,640.00-                 | 3,640.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,640.00                         | 3,640.00-                 | 3,640.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,640.00                         | 3,640.00-                 | 3,640.00-                |                 |
|                      | 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                |                          |                         |                 | 301,426.00                       | 301,426.00-               | 301,426.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 301,426.00                       | 301,426.00-               | 301,426.00-              |                 |
|                      | 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 |                          |                         |                 | 447,545.08                       | 447,545.08-               | 447,545.08-              |                 |
|                      | 64904474      | N                 | GY      | 11SP04                |                          |                         |                 |                                  | 13,454.65-                | 13,454.65-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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      |                   | GY      | 11SP06                |                          |                         |                 | 21,257.01                        | 21,257.01-                | 21,257.01-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 21,257.01                        | 21,257.01-                | 21,257.01-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 21,257.01                        | 21,257.01-                | 21,257.01-               |                 |
|                      | 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-                |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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            |                          |                         |                 | 37,570.00                        | 37,570.00-                | 37,570.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 37,570.00                        | 37,570.00-                | 37,570.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 37,570.00                        | 37,570.00-                | 37,570.00-               |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          | 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      |                   | GY      | 14-SP-32              |                          |                         |                 | 17,202.25                        | 17,202.25-                | 17,202.25-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 17,202.25                        | 17,202.25-                | 17,202.25-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 17,202.25                        | 17,202.25-                | 17,202.25-               |                 |
|                      | 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      |                   | GY      | 14-SP-35              |                          |                         |                 | 17,155.93                        | 17,155.93-                | 17,155.93-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 17,155.93                        | 17,155.93-                | 17,155.93-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 17,155.93                        | 17,155.93-                | 17,155.93-               |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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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Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64904658      |                   | GY      | 15-SP-25              |                          |                         |                 | 1,027,035.00                     | 1,027,035.00-             | 1,027,035.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,027,035.00                     | 1,027,035.00-             | 1,027,035.00-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,027,035.00                     | 1,027,035.00-             | 1,027,035.00-            |                 |
|                      | 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              |                          |                         |                 | 3,600.00                         | 3,600.00-                 | 3,600.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,600.00                         | 3,600.00-                 | 3,600.00-                |                 |
|                      | 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 |                          |                         |                 | 6,510.70                         | 6,510.70-                 | 6,510.70-                |                 |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 522,643.76                       | 522,643.76-               | 522,643.76-              |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 522,643.76                       | 522,643.76-               | 522,643.76-              |                 |
| 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-               |                 |
| 64905002             |               | GY                |         | 15BJA-21-GG-02922-COVE   |                          |                         |                 | 282,936.71                       | 282,936.71-               | 282,936.71-              | 2,750.00        |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 282,936.71                       | 282,936.71-               | 282,936.71-              | 2,750.00        |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 282,936.71                       | 282,936.71-               | 282,936.71-              | 2,750.00        |
| 64905001             |               | GY                |         | 15BJA-21-GG-03148-DNAX   |                          |                         |                 | 592,049.67                       | 592,049.67-               | 592,049.67-              | 2,750.00-       |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 592,049.67                       | 592,049.67-               | 592,049.67-              | 2,750.00-       |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 592,049.67                       | 592,049.67-               | 592,049.67-              | 2,750.00-       |
| 64905004             |               | GY                |         | 15BJS-21-GK-00143-NCHI   |                          |                         |                 | 2,324,365.01                     | 2,324,365.01-             | 2,324,365.01-            | 127,882.00      |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 2,324,365.01                     | 2,324,365.01-             | 2,324,365.01-            | 127,882.00      |
| 64902504             |               | MT                |         | 15BJS-21-GK-00143-NCHI   |                          |                         |                 | 258,324.00                       | 258,324.00-               | 258,324.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 258,324.00                       | 258,324.00-               | 258,324.00-              |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 2,582,689.01                     | 2,582,689.01-             | 2,582,689.01-            | 127,882.00      |
| 64905003             |               | GY                |         | 15BJS-21-GK-00182-NARI   |                          |                         |                 | 654,006.98                       | 654,006.98-               | 654,006.98-              | 24,088.00-      |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 654,006.98                       | 654,006.98-               | 654,006.98-              | 24,088.00-      |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 654,006.98                       | 654,006.98-               | 654,006.98-              | 24,088.00-      |
| 64905056             |               | GY                |         | 15JCOPS-22-GG-04768-PPSE |                          |                         |                 | 37,016.64                        | 37,016.64-                | 37,016.64-               | 37,731.63       |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         |                 | 37,016.64                        | 37,016.64-                | 37,016.64-               | 37,731.63       |
|                      |               |                   |         | Total by Grant Number    |                          |                         |                 | 37,016.64                        | 37,016.64-                | 37,016.64-               | 37,731.63       |
| 64905051             |               | GY                |         | 15PBJA-22-GG-01684-DNAX  |                          |                         | 117,209.36      | 410,695.11                       | 410,695.11-               | 410,695.11-              | 16,552.98       |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 117,209.36      | 410,695.11                       | 410,695.11-               | 410,695.11-              | 16,552.98       |
|                      |               |                   |         | Total by Grant Number    |                          |                         | 117,209.36      | 410,695.11                       | 410,695.11-               | 410,695.11-              | 16,552.98       |
| 64905052             |               | GY                |         | 15PBJA-22-GG-10999-COVE  |                          |                         | 5,425.61        | 206,834.00                       | 206,834.00-               | 206,834.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 5,425.61        | 206,834.00                       | 206,834.00-               | 206,834.00-              |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         | 5,425.61        | 206,834.00                       | 206,834.00-               | 206,834.00-              |                 |
| 64905152             |               | GY                |         | 15PBJA-23-GG-00967-COVE  |                          |                         | 5,775.51        | 12,313.20                        | 12,313.20-                | 12,313.20-               | 50,098.24       |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 5,775.51        | 12,313.20                        | 12,313.20-                | 12,313.20-               | 50,098.24       |
|                      |               |                   |         | Total by Grant Number    |                          |                         | 5,775.51        | 12,313.20                        | 12,313.20-                | 12,313.20-               | 50,098.24       |
| 64905053             |               | GY                |         | 15PBJA-22-GK-01006-NARI  |                          |                         | 10,759.67       | 956,981.85                       | 956,981.85-               | 956,981.85-              |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          |                         | 10,759.67       | 956,981.85                       | 956,981.85-               | 956,981.85-              |                 |
|                      |               |                   |         | Total by Grant Number    |                          |                         | 10,759.67       | 956,981.85                       | 956,981.85-               | 956,981.85-              |                 |
| 64905054             |               | GY                |         | 15PBJA-22-GK-01029-NCHI  |                          |                         | 143,314.65      | 3,282,985.89                     | 3,282,985.89-             | 3,282,985.89-            | 23,940.00       |

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Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 143,314.65      | 3,282,985.89                     | 3,282,985.89-             | 3,282,985.89-            | 23,940.00       |
|                      | 64902554      |                   | MT      | 15PBJS-22-GK-01029-NCHI |                          |                         | 10,725.94       | 143,809.04                       | 143,809.04-               | 143,809.04-              |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 10,725.94       | 143,809.04                       | 143,809.04-               | 143,809.04-              |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         | 154,040.59      | 3,426,794.93                     | 3,426,794.93-             | 3,426,794.93-            | 23,940.00       |
|                      | 64905076      |                   | GY      | 15PBJS-23-GK-00310-NCHI |                          |                         | 50.87           | 344,292.18                       | 344,292.18-               | 344,292.18-              |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 50.87           | 344,292.18                       | 344,292.18-               | 344,292.18-              |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         | 50.87           | 344,292.18                       | 344,292.18-               | 344,292.18-              |                 |
|                      | 64905154      |                   | GY      | 15PBJS-23-GK-01443-NCHI |                          |                         | 93,874.78       | 124,185.92                       | 124,185.92-               | 124,185.92-              | 57,874.79       |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 93,874.78       | 124,185.92                       | 124,185.92-               | 124,185.92-              | 57,874.79       |
|                      |               |                   |         | Total by Grant Number   |                          |                         | 93,874.78       | 124,185.92                       | 124,185.92-               | 124,185.92-              | 57,874.79       |
|                      | 64905055      |                   | GY      | 15PSMA-22-GG-00976-AWAX |                          |                         | 25,866.72       | 25,980.72                        | 25,980.72-                | 25,980.72-               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          |                         | 25,866.72       | 25,980.72                        | 25,980.72-                | 25,980.72-               |                 |
|                      |               |                   |         | Total by Grant Number   |                          |                         | 25,866.72       | 25,980.72                        | 25,980.72-                | 25,980.72-               |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                          |                         |                 | 7,790.55                         | 7,790.55-                 | 7,790.55-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,790.55                         | 7,790.55-                 | 7,790.55-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 7,790.55                         | 7,790.55-                 | 7,790.55-                |                 |
|                      | 64904671      |                   | GO      | 16-SP-42              |                          |                         |                 | 165.00                           | 165.00-                   | 165.00-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 165.00                           | 165.00-                   | 165.00-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 165.00                           | 165.00-                   | 165.00-                  |                 |
|                      | 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-            |
|                      | 64904698      |                   | GO      | 16-SP-71              |                          |                         |                 | 1,540.00                         | 1,540.00-                 | 1,540.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,540.00                         | 1,540.00-                 | 1,540.00-                |                 |
|                      | 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 |                          |                         |                 | 14,977.63                        | 14,977.63-                | 14,977.63-               |                 |
|                      | 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-                |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 5,213.02                         | 5,213.02                  | 5,213.02                 |                 |
|                      | 64904708      |                   | GY      | 16-SP-78              |                          |                         |                 | 11,260.14                        | 11,260.14                 | 11,260.14                |                 |
|                      |               |                   |         | 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                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 29,400.00                        | 29,400.00                 | 29,400.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 117,600.00                       | 117,600.00                | 117,600.00               |                 |
|                      | 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              |                          |                         |                 | 8,827.50                         | 8,827.50                  | 8,827.50                 |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,827.50                         | 8,827.50-                 | 8,827.50-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 8,827.50                         | 8,827.50-                 | 8,827.50-                |                 |
|                      | 64904719      |                   | GO      | 17-SP-34              |                          |                         |                 | 1,100.00                         | 1,100.00-                 | 1,100.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,100.00                         | 1,100.00-                 | 1,100.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,100.00                         | 1,100.00-                 | 1,100.00-                |                 |
|                      | 64054390      |                   | GY      | 17-SP-37              |                          |                         |                 | 3,105,840.49                     | 3,105,840.49-             | 3,105,840.49-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,105,840.49                     | 3,105,840.49-             | 3,105,840.49-            |                 |
|                      | 64052390      |                   | MT      | 17-SP-37              |                          |                         |                 | 548,059.43                       | 548,059.43-               | 548,059.43-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 548,059.43                       | 548,059.43-               | 548,059.43-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,653,899.92                     | 3,653,899.92-             | 3,653,899.92-            |                 |
|                      | 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              |                          |                         |                 | 11,957.50                        | 11,957.50-                | 11,957.50-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 11,957.50                        | 11,957.50-                | 11,957.50-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 11,957.50                        | 11,957.50-                | 11,957.50-               |                 |
|                      | 64904726      |                   | GO      | 17-SP-54              |                          |                         |                 | 6,270.00                         | 6,270.00-                 | 6,270.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,270.00                         | 6,270.00-                 | 6,270.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 6,270.00                         | 6,270.00-                 | 6,270.00-                |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      | 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              |                          |                         |                 | 862.05                           | 862.05-                   | 862.05-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 862.05                           | 862.05-                   | 862.05-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 862.05                           | 862.05-                   | 862.05-                  |                 |
|                      | 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              |                          |                         |                 | 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-                  |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64904761      |                   | GO      | 18-SP-38              |                          |                         |                 | 19,470.00                        | 19,470.00-                | 19,470.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 19,470.00                        | 19,470.00-                | 19,470.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 19,470.00                        | 19,470.00-                | 19,470.00-               |                 |
|                      | 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              |                          |                         |                 | 15,137.87                        | 15,137.87-                | 15,137.87-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 15,137.87                        | 15,137.87-                | 15,137.87-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 15,137.87                        | 15,137.87-                | 15,137.87-               |                 |
|                      | 64904777      |                   | GO      | 18-SP-48              |                          |                         |                 | 10,890.00                        | 10,890.00-                | 10,890.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 10,890.00                        | 10,890.00-                | 10,890.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 10,890.00                        | 10,890.00-                | 10,890.00-               |                 |
|                      | 64904770      |                   | GO      | 18-SP-49              |                          |                         |                 | 5,005.00                         | 5,005.00-                 | 5,005.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,005.00                         | 5,005.00-                 | 5,005.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,005.00                         | 5,005.00-                 | 5,005.00-                |                 |
|                      | 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              |                          |                         |                 | 21,157.52                        | 21,157.52-                | 21,157.52-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 21,157.52                        | 21,157.52-                | 21,157.52-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 21,157.52                        | 21,157.52-                | 21,157.52-               |                 |
|                      | 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              |                          |                         |                 | 935.00                           | 935.00-                   | 935.00-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 935.00                           | 935.00-                   | 935.00-                  |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 935.00                           | 935.00-                   | 935.00-                  |                 |
|                      | 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-               |                 |
|                      | 64904779      |                   | GO      | 18-SP-75 / 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-                  |                 |
|                      | 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-                  |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      | 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        |                          |                         |                 | 583,323.00                       | 583,323.00-               | 583,323.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 583,323.00                       | 583,323.00-               | 583,323.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 583,323.00                       | 583,323.00-               | 583,323.00-              |                 |
|                      | 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              |                          |                         |                 | 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 |                          |                         |                 | 8,800.00                         | 8,800.00-                 | 8,800.00-                |                 |
|                      | 64904827      |                   | GO      | 19-SP-05              |                          |                         |                 | 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-                |                 |
|                      | 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              |                          |                         |                 | 18,781.17                        | 18,781.17-                | 18,781.17-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,781.17                        | 18,781.17-                | 18,781.17-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 18,781.17                        | 18,781.17-                | 18,781.17-               |                 |
|                      | 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   |                          |                         |                 | 13,282.50                        | 13,282.50-                | 13,282.50-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 13,282.50                        | 13,282.50-                | 13,282.50-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 13,282.50                        | 13,282.50-                | 13,282.50-               |                 |
|                      | 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-                  |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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-               |                 |
|                      | 64904922      |                   | GS      | 19-SR-13773-01        |                          |                         |                 | 506,765.00                       | 506,765.00-               | 506,765.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 506,765.00                       | 506,765.00-               | 506,765.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 506,765.00                       | 506,765.00-               | 506,765.00-              |                 |
|                      | 64905040      |                   | GY      | 198-OM-C3407895       |                          |                         |                 | 8,691.80                         | 8,691.80-                 | 8,691.80-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,691.80                         | 8,691.80-                 | 8,691.80-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 8,691.80                         | 8,691.80-                 | 8,691.80-                |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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               |                 |
|                      |               |                   |         | 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       |                          |                         |                 | 640,000.00                       | 640,000.00                | 640,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,162,219.43                     | 1,162,219.43              | 1,162,219.43             |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,162,219.43                     | 1,162,219.43              | 1,162,219.43             |                 |
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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           |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 818,520.61                       | 818,520.61-               | 818,520.61-              | 65.81           |
|                      | 64904258      |                   | GY      | 2004DNBXK134          |                          |                         |                 | 178,798.38                       | 178,798.38-               | 178,798.38-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 178,798.38                       | 178,798.38-               | 178,798.38-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 178,798.38                       | 178,798.38-               | 178,798.38-              |                 |
|                      | 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      |                   | GY      | 2004RUBXK017          |                          |                         |                 | 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-              |                 |
|                      | 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       |                          |                         |                 | 227,973.00                       | 227,973.00-               | 227,973.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 227,973.00                       | 227,973.00-               | 227,973.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 227,973.00                       | 227,973.00-               | 227,973.00-              |                 |
|                      | 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-                |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 64904421      |                   | GY      | 2008-MC-CX-K001       |                          |                         |                 | 430,000.00                       | 430,000.00-               | 430,000.00-              |                 |
|                      | 64904491      |                   | GY      | 2008-MC-CX-K001       |                          |                         |                 | 244,258.85                       | 244,258.85-               | 244,258.85-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 674,258.85                       | 674,258.85-               | 674,258.85-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 674,258.85                       | 674,258.85-               | 674,258.85-              |                 |
|                      | 64901412      | N                 | GY      | 2008-RU-BX-K014       |                          |                         |                 | 45,852.91                        | 45,852.91-                | 45,852.91-               |                 |
|                      | 64904412      |                   | GY      | 2008-RU-BX-K014       |                          |                         |                 | 234,633.00                       | 234,633.00-               | 234,633.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 280,485.91                       | 280,485.91-               | 280,485.91-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 280,485.91                       | 280,485.91-               | 280,485.91-              |                 |
|                      | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      |               |                   |         | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,369.25                         | 3,369.25-                 | 3,369.25-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,369.25                         | 3,369.25-                 | 3,369.25-                |                 |
|                      | 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-            | .01-            |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,020,006.22                     | 1,020,006.22-             | 1,020,006.22-            | .01-            |
|                      | 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-            | .01-            |
|                      | 64904805      |                   | GY      | 2017-AW-BX-0031       |                          |                         |                 | 95,352.32                        | 95,352.32-                | 95,352.32-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 95,352.32                        | 95,352.32-                | 95,352.32-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 95,352.32                        | 95,352.32-                | 95,352.32-               |                 |
|                      | 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       |                          |                         |                 | 701,078.34                       | 701,078.34-               | 701,078.34-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 701,078.34                       | 701,078.34-               | 701,078.34-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 701,078.34                       | 701,078.34-               | 701,078.34-              |                 |
|                      | 64904831      |                   | GY      | 2017-MC-FX-K006       |                          |                         |                 | 915,333.00                       | 915,333.00-               | 915,333.00-              | 1,999.96        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 915,333.00                       | 915,333.00-               | 915,333.00-              | 1,999.96        |
|                      | 64901831      |                   | MT      | 2017-MC-FX-K006       |                          |                         |                 | 7,978.00                         | 7,978.00-                 | 7,978.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,978.00                         | 7,978.00-                 | 7,978.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 923,311.00                       | 923,311.00-               | 923,311.00-              | 1,999.96        |
|                      | 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       |                          |                         |                 | 391,530.15                       | 391,530.15-               | 391,530.15-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 391,530.15                       | 391,530.15-               | 391,530.15-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 391,530.15                       | 391,530.15-               | 391,530.15-              |                 |
|                      | 64904914      |                   | GY      | 2018-CD-BX-0034       |                          |                         |                 | 256,642.27                       | 256,642.27-               | 256,642.27-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 256,642.27                       | 256,642.27-               | 256,642.27-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 256,642.27                       | 256,642.27-               | 256,642.27-              |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64904906      |                   | GY      | 2018-DN-BX-0142       |                          |                         |                 | 458,866.00                       | 458,866.00-               | 458,866.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 458,866.00                       | 458,866.00-               | 458,866.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 458,866.00                       | 458,866.00-               | 458,866.00-              |                 |
|                      | 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-               |                 |
|                      |               |                   |         | 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       |                          |                         |                 | 184,336.00                       | 184,336.00-               | 184,336.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 184,336.00                       | 184,336.00-               | 184,336.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 184,336.00                       | 184,336.00-               | 184,336.00-              |                 |
|                      | 64904924      |                   | GY      | 2019-CD-BX-0035       |                          |                         |                 | 270,954.94                       | 270,954.94-               | 270,954.94-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 270,954.94                       | 270,954.94-               | 270,954.94-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 270,954.94                       | 270,954.94-               | 270,954.94-              |                 |
|                      | 64904916      |                   | GY      | 2019-DN-BX-0020       |                          |                         |                 | 543,362.00                       | 543,362.00-               | 543,362.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 543,362.00                       | 543,362.00-               | 543,362.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 543,362.00                       | 543,362.00-               | 543,362.00-              |                 |
|                      | 64904836      |                   | GY      | 2019-FU-CX-K030       |                          |                         |                 | 54,332.51                        | 54,332.51-                | 54,332.51-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 54,332.51                        | 54,332.51-                | 54,332.51-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 54,332.51                        | 54,332.51-                | 54,332.51-               |                 |
|                      | 64904862      |                   | GY      | 2019-MC-FX-K005       |                          |                         |                 | 138,840.09                       | 138,840.09-               | 138,840.09-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 138,840.09                       | 138,840.09-               | 138,840.09-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 138,840.09                       | 138,840.09-               | 138,840.09-              |                 |
|                      | 64904984      |                   | GY      | 2019-NS-BX-K009       |                          |                         |                 | 407,948.88                       | 407,948.88-               | 407,948.88-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 407,948.88                       | 407,948.88-               | 407,948.88-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 407,948.88                       | 407,948.88-               | 407,948.88-              |                 |
|                      | 64904985      |                   | GY      | 2019-RU-BX-K008       |                          |                         |                 | 1,967,774.00                     | 1,967,774.00-             | 1,967,774.00-            | 22,799.00-      |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,967,774.00                     | 1,967,774.00-             | 1,967,774.00-            | 22,799.00-      |
|                      | 64902497      |                   | MT      | 2019-RU-BX-K008       |                          |                         |                 | 219,783.00                       | 219,783.00-               | 219,783.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 219,783.00                       | 219,783.00-               | 219,783.00-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,187,557.00                     | 2,187,557.00-             | 2,187,557.00-            | 22,799.00-      |
|                      | 64904907      |                   | GO      | 2020-AKBX-0029        |                          |                         |                 | 287,701.91                       | 287,701.91-               | 287,701.91-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 287,701.91                       | 287,701.91-               | 287,701.91-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 287,701.91                       | 287,701.91-               | 287,701.91-              |                 |
|                      | 64904945      |                   | GY      | 2020-AW-BX-0002       |                          |                         | 1,614.60        | 302,548.24                       | 302,548.24-               | 302,548.24-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,614.60        | 302,548.24                       | 302,548.24-               | 302,548.24-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 1,614.60        | 302,548.24                       | 302,548.24-               | 302,548.24-              |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64904944      |                   | GY      | 2020-CD-BX-0040                |                          |                         |                 | 264,697.76                       | 264,697.76-               | 264,697.76-              |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 264,697.76                       | 264,697.76-               | 264,697.76-              |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 264,697.76                       | 264,697.76-               | 264,697.76-              |                 |
|                      | 64904946      |                   | GY      | 2020-DN-BX-0057                |                          |                         |                 | 529,908.41                       | 529,908.41-               | 529,908.41-              |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 529,908.41                       | 529,908.41-               | 529,908.41-              |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 529,908.41                       | 529,908.41-               | 529,908.41-              |                 |
|                      | 64904941      |                   | GY      | 2020-MC-FX-K022                |                          |                         | 9,003.68        | 1,049,517.68                     | 1,049,517.68-             | 1,049,517.68-            |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         | 9,003.68        | 1,049,517.68                     | 1,049,517.68-             | 1,049,517.68-            |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         | 9,003.68        | 1,049,517.68                     | 1,049,517.68-             | 1,049,517.68-            |                 |
|                      | 64904948      |                   | GY      | 2020-NS-BX-K019                |                          |                         |                 | 715,184.54                       | 715,184.54-               | 715,184.54-              | 83,184.00-      |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 715,184.54                       | 715,184.54-               | 715,184.54-              | 83,184.00-      |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 715,184.54                       | 715,184.54-               | 715,184.54-              | 83,184.00-      |
|                      | 64904955      |                   | GY      | 2020-RU-BX-K028                |                          |                         |                 | 2,205,574.00                     | 2,205,574.00-             | 2,205,574.00-            | 44,550.00-      |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 2,205,574.00                     | 2,205,574.00-             | 2,205,574.00-            | 44,550.00-      |
|                      | 64902498      |                   | MT      | 2020-RU-BX-K028                |                          |                         |                 | 245,303.00                       | 245,303.00-               | 245,303.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 245,303.00                       | 245,303.00-               | 245,303.00-              |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 2,450,877.00                     | 2,450,877.00-             | 2,450,877.00-            | 44,550.00-      |
|                      | 64904837      |                   | GO      | 2020-79                        |                          |                         |                 | 7,471.48                         | 7,471.48-                 | 7,471.48-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 7,471.48                         | 7,471.48-                 | 7,471.48-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 7,471.48                         | 7,471.48-                 | 7,471.48-                |                 |
|                      | 64905005      |                   | GY      | 2022 H50 D29 AFF-B-OP JLEOTFS4 |                          |                         |                 | 5,381.37                         | 5,381.37-                 | 5,381.37-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 5,381.37                         | 5,381.37-                 | 5,381.37-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 5,381.37                         | 5,381.37-                 | 5,381.37-                |                 |
|                      | 64905000      |                   | GY      | 2022-76                        |                          |                         |                 | 13,329.05                        | 13,329.05-                | 13,329.05-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 13,329.05                        | 13,329.05-                | 13,329.05-               |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 13,329.05                        | 13,329.05-                | 13,329.05-               |                 |
|                      | 64905045      |                   | GY      | 2023 H50 D29 AFF-B-OP JLEOTFS4 |                          |                         |                 | 9,704.66                         | 9,704.66-                 | 9,704.66-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 9,704.66                         | 9,704.66-                 | 9,704.66-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 9,704.66                         | 9,704.66-                 | 9,704.66-                |                 |
|                      | 64905074      |                   | GY      | 2023 H50-D47 AFF-B-OP JLEOTFS4 |                          |                         |                 | 4,711.60                         | 4,711.60-                 | 4,711.60-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 4,711.60                         | 4,711.60-                 | 4,711.60-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 4,711.60                         | 4,711.60-                 | 4,711.60-                |                 |
|                      | 64905049      |                   | GY      | 2023-75                        |                          |                         |                 | 5,786.30                         | 5,786.30-                 | 5,786.30-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 5,786.30                         | 5,786.30-                 | 5,786.30-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 5,786.30                         | 5,786.30-                 | 5,786.30-                |                 |
|                      | 64905119      |                   | GY      | 2024-H50 D29-AFF-B-OP-JLEOT54  |                          |                         |                 | 1,743.07                         | 1,743.07-                 | 1,743.07-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 1,743.07                         | 1,743.07-                 | 1,743.07-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 1,743.07                         | 1,743.07-                 | 1,743.07-                |                 |
|                      | 64754217      |                   | GS      | 207-2020-DA-3005               |                          |                         |                 | 75,064.26                        | 75,064.26-                | 75,064.26-               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 75,064.26                        | 75,064.26-                | 75,064.26-               |                 |
|                      |               |                   |         | Total by Grant Number          |                          |                         |                 | 75,064.26                        | 75,064.26-                | 75,064.26-               |                 |
|                      | 64754218      |                   | GS      | 207-2020-DA3005                |                          |                         |                 | 143,735.68                       | 143,735.68-               | 143,735.68-              |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          |                         |                 | 143,735.68                       | 143,735.68-               | 143,735.68-              |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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      |                          |                         |                 | 143,735.68                       | 143,735.68                | 143,735.68               |                 |
|                      | 64904923      |                   | GS      | 207-2020-VW-4009           |                          |                         |                 | 82,415.06                        | 82,415.06                 | 82,415.06                |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 82,415.06                        | 82,415.06                 | 82,415.06                |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 82,415.06                        | 82,415.06                 | 82,415.06                |                 |
|                      | 64904963      |                   | GS      | 207-2021-VW4009            |                          |                         |                 | 87,670.95                        | 87,670.95                 | 87,670.95                |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 87,670.95                        | 87,670.95                 | 87,670.95                |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 87,670.95                        | 87,670.95                 | 87,670.95                |                 |
|                      | 64754219      |                   | GS      | 207-2022-DA3008            |                          |                         |                 | 107,208.00                       | 107,208.00                | 107,208.00               |                 |
|                      | 64754220      |                   | GS      | 207-2022-DA3008            |                          |                         |                 | 13,767.33                        | 13,767.33                 | 13,767.33                |                 |
|                      | 64754221      |                   | GS      | 207-2022-DA3008            |                          |                         |                 | 101,253.24                       | 101,253.24                | 101,253.24               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 222,228.57                       | 222,228.57                | 222,228.57               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 222,228.57                       | 222,228.57                | 222,228.57               |                 |
|                      | 64905140      |                   | GS      | 207-2024-VW4007            |                          |                         | 9,748.86        | 61,860.30                        | 61,860.30                 | 61,860.30                |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 9,748.86        | 61,860.30                        | 61,860.30                 | 61,860.30                |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 9,748.86        | 61,860.30                        | 61,860.30                 | 61,860.30                |                 |
|                      | 64951922      |                   | MT      | 2091-SR-2964               |                          |                         |                 | 123,061.92                       | 123,061.92                | 123,061.92               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 123,061.92                       | 123,061.92                | 123,061.92               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 123,061.92                       | 123,061.92                | 123,061.92               |                 |
|                      | 64904939      |                   | GY      | 21-D50-D47-0324AD-FWB3000F |                          |                         |                 | 8,745.27                         | 8,745.27                  | 8,745.27                 |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 8,745.27                         | 8,745.27                  | 8,745.27                 |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 8,745.27                         | 8,745.27                  | 8,745.27                 |                 |
|                      | 64904936      |                   | GO      | 21-SP-55                   |                          |                         |                 | 20,037.94                        | 20,037.94                 | 20,037.94                |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 20,037.94                        | 20,037.94                 | 20,037.94                |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 20,037.94                        | 20,037.94                 | 20,037.94                |                 |
|                      | 64905012      |                   | GS      | 21-SR-13773-01             |                          |                         | 28,845.79       | 452,960.16                       | 452,960.16                | 452,960.16               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         | 28,845.79       | 452,960.16                       | 452,960.16                | 452,960.16               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         | 28,845.79       | 452,960.16                       | 452,960.16                | 452,960.16               |                 |
|                      | 64904875      |                   | GY      | 2107-RU-BX-K010            |                          |                         |                 | 971,835.11                       | 971,835.11                | 971,835.11               | 13,667.88       |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 971,835.11                       | 971,835.11                | 971,835.11               | 13,667.88       |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 971,835.11                       | 971,835.11                | 971,835.11               | 13,667.88       |
|                      | 64905082      |                   | GS      | 22-SR-13773-01             |                          |                         |                 | 164,972.15                       | 164,972.15                | 164,972.15               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 164,972.15                       | 164,972.15                | 164,972.15               |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 164,972.15                       | 164,972.15                | 164,972.15               |                 |
|                      | 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          |                          |                         |                 | 1,751,248.24                     | 1,751,248.24              | 1,751,248.24             |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          |                         |                 | 1,751,248.24                     | 1,751,248.24              | 1,751,248.24             |                 |
|                      |               |                   |         | Total by Grant Number      |                          |                         |                 | 1,751,248.24                     | 1,751,248.24              | 1,751,248.24             |                 |
|                      | 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                |                 |
|                      | 64904434      |                   | GY      | 288-OM-C43128              |                          |                         |                 | 198,920.93                       | 198,920.93                | 198,920.93               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64905025      |                   | GY      | 288-OM-C43128          |                          |                         |                 | 17,936.19                        | 17,936.19-                | 17,936.19-               |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 216,857.12                       | 216,857.12-               | 216,857.12-              |                 |
|                      |               |                   |         | Total by Grant Number  |                          |                         |                 | 216,857.12                       | 216,857.12-               | 216,857.12-              |                 |
|                      | 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 |                          |                         |                 | 4,583.70                         | 4,583.70-                 | 4,583.70-                |                 |
|                      |               |                   |         | Sub Total by BU Type   |                          |                         |                 | 4,583.70                         | 4,583.70-                 | 4,583.70-                |                 |
|                      |               |                   |         | Total by Grant Number  |                          |                         |                 | 4,583.70                         | 4,583.70-                 | 4,583.70-                |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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          |                          |                         |                 | 2,038.65                         | 2,038.65-                 | 2,038.65-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,818.16                         | 2,818.16-                 | 2,818.16-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,818.16                         | 2,818.16-                 | 2,818.16-                |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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        |                          |                         |                 | 19,865.22                        | 19,865.22-                | 19,865.22-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 19,865.22                        | 19,865.22-                | 19,865.22-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 19,865.22                        | 19,865.22-                | 19,865.22-               |                 |
|                      | 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-                |                 |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      | 64955047      |                   | GS      | 402-20-25-04          |                          |                         |                 | 4,843.38                         | 4,843.38-                 | 4,843.38-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,843.38                         | 4,843.38-                 | 4,843.38-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,843.38                         | 4,843.38-                 | 4,843.38-                |                 |
|                      | 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             |                          |                         |                 | 53,630.62                        | 53,630.62-                | 53,630.62-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 53,630.62                        | 53,630.62-                | 53,630.62-               |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 53,630.62                        | 53,630.62                 | 53,630.62                |                 |
|                      | 64955063      |                   | GS      | 402-21-04             |                          |                         |                 | 34,507.39                        | 34,507.39                 | 34,507.39                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 34,507.39                        | 34,507.39                 | 34,507.39                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 34,507.39                        | 34,507.39                 | 34,507.39                |                 |
|                      | 64955056      |                   | GS      | 402-21-13             |                          |                         |                 | 23,015.98                        | 23,015.98                 | 23,015.98                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 23,015.98                        | 23,015.98                 | 23,015.98                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 23,015.98                        | 23,015.98                 | 23,015.98                |                 |
|                      | 64955053      |                   | GS      | 402-21-24-02          |                          |                         |                 | 17,949.91                        | 17,949.91                 | 17,949.91                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 17,949.91                        | 17,949.91                 | 17,949.91                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 17,949.91                        | 17,949.91                 | 17,949.91                |                 |
|                      | 64955049      |                   | GS      | 402-21-27-07          |                          |                         |                 | 8,445.04                         | 8,445.04                  | 8,445.04                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,445.04                         | 8,445.04                  | 8,445.04                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 8,445.04                         | 8,445.04                  | 8,445.04                 |                 |
|                      | 64955054      |                   | GS      | 402-21-27-09          |                          |                         |                 | 9,041.25                         | 9,041.25                  | 9,041.25                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 9,041.25                         | 9,041.25                  | 9,041.25                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 9,041.25                         | 9,041.25                  | 9,041.25                 |                 |
|                      | 64955058      |                   | GS      | 402-21-27-21          |                          |                         |                 | 10,081.80                        | 10,081.80                 | 10,081.80                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 10,081.80                        | 10,081.80                 | 10,081.80                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 10,081.80                        | 10,081.80                 | 10,081.80                |                 |
|                      | 64955560      |                   | GS      | 402-21-31             |                          |                         |                 | 57,572.63                        | 57,572.63                 | 57,572.63                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 57,572.63                        | 57,572.63                 | 57,572.63                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 57,572.63                        | 57,572.63                 | 57,572.63                |                 |
|                      | 64955057      |                   | GS      | 402-21-33-03          |                          |                         |                 | 9,470.01                         | 9,470.01                  | 9,470.01                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 9,470.01                         | 9,470.01                  | 9,470.01                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 9,470.01                         | 9,470.01                  | 9,470.01                 |                 |
|                      | 64955078      |                   | GS      | 402-22-13-02          |                          |                         |                 | 27,508.22                        | 27,508.22                 | 27,508.22                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 27,508.22                        | 27,508.22                 | 27,508.22                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 27,508.22                        | 27,508.22                 | 27,508.22                |                 |
|                      | 64955068      |                   | GS      | 402-22-22-03          |                          |                         |                 | 1,325.52                         | 1,325.52                  | 1,325.52                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,325.52                         | 1,325.52                  | 1,325.52                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,325.52                         | 1,325.52                  | 1,325.52                 |                 |
|                      | 64955070      |                   | GS      | 402-22-22-04          |                          |                         |                 | 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                 |                 |
|                      | 64955076      |                   | GS      | 402-22-22-07          |                          |                         |                 | 1,652.00                         | 1,652.00                  | 1,652.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,652.00                         | 1,652.00                  | 1,652.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,652.00                         | 1,652.00                  | 1,652.00                 |                 |
|                      | 64955080      |                   | GS      | 402-22-22-10          |                          |                         |                 | 1,022.05                         | 1,022.05                  | 1,022.05                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,022.05                         | 1,022.05                  | 1,022.05                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,022.05                         | 1,022.05                  | 1,022.05                 |                 |
|                      | 64955084      |                   | GS      | 402-22-22-14          |                          |                         |                 | 1,652.00                         | 1,652.00                  | 1,652.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,652.00                         | 1,652.00                  | 1,652.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,652.00                         | 1,652.00                  | 1,652.00                 |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64955072      |                   | GS      | 402-22-24-02          |                          |                         |                 | 36,241.50                        | 36,241.50-                | 36,241.50-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 36,241.50                        | 36,241.50-                | 36,241.50-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 36,241.50                        | 36,241.50-                | 36,241.50-               |                 |
|                      | 64955098      |                   | GS      | 402-22-24-04          |                          |                         |                 | 18,298.29                        | 18,298.29-                | 18,298.29-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,298.29                        | 18,298.29-                | 18,298.29-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 18,298.29                        | 18,298.29-                | 18,298.29-               |                 |
|                      | 64955073      |                   | GS      | 402-22-25-08          |                          |                         |                 | 3,676.55                         | 3,676.55-                 | 3,676.55-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,676.55                         | 3,676.55-                 | 3,676.55-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,676.55                         | 3,676.55-                 | 3,676.55-                |                 |
|                      | 64955077      |                   | GS      | 402-22-25-11          |                          |                         |                 | 1,571.64                         | 1,571.64-                 | 1,571.64-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,571.64                         | 1,571.64-                 | 1,571.64-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,571.64                         | 1,571.64-                 | 1,571.64-                |                 |
|                      | 64955091      |                   | GS      | 402-22-25-12          |                          |                         |                 | 15,737.60                        | 15,737.60-                | 15,737.60-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 15,737.60                        | 15,737.60-                | 15,737.60-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 15,737.60                        | 15,737.60-                | 15,737.60-               |                 |
|                      | 64955101      |                   | GS      | 402-22-25-16          |                          |                         |                 | 4,384.56                         | 4,384.56-                 | 4,384.56-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,384.56                         | 4,384.56-                 | 4,384.56-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,384.56                         | 4,384.56-                 | 4,384.56-                |                 |
|                      | 64955103      |                   | GS      | 402-22-25-17          |                          |                         |                 | 6,800.00                         | 6,800.00-                 | 6,800.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,800.00                         | 6,800.00-                 | 6,800.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 6,800.00                         | 6,800.00-                 | 6,800.00-                |                 |
|                      | 64955067      |                   | GS      | 402-22-27-01          |                          |                         |                 | 4,401.98                         | 4,401.98-                 | 4,401.98-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,401.98                         | 4,401.98-                 | 4,401.98-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,401.98                         | 4,401.98-                 | 4,401.98-                |                 |
|                      | 64955074      |                   | GS      | 402-22-27-10          |                          |                         |                 | 12,714.03                        | 12,714.03-                | 12,714.03-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 12,714.03                        | 12,714.03-                | 12,714.03-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 12,714.03                        | 12,714.03-                | 12,714.03-               |                 |
|                      | 64955079      |                   | GS      | 402-22-27-20          |                          |                         |                 | 11,167.41                        | 11,167.41-                | 11,167.41-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 11,167.41                        | 11,167.41-                | 11,167.41-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 11,167.41                        | 11,167.41-                | 11,167.41-               |                 |
|                      | 64955090      |                   | GS      | 402-22-27-37          |                          |                         |                 | 39,595.49                        | 39,595.49-                | 39,595.49-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 39,595.49                        | 39,595.49-                | 39,595.49-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 39,595.49                        | 39,595.49-                | 39,595.49-               |                 |
|                      | 64955099      |                   | GS      | 402-22-27-48          |                          |                         |                 | 4,483.92                         | 4,483.92-                 | 4,483.92-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,483.92                         | 4,483.92-                 | 4,483.92-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,483.92                         | 4,483.92-                 | 4,483.92-                |                 |
|                      | 64955100      |                   | GS      | 402-22-27-59          |                          |                         |                 | 3,540.00                         | 3,540.00-                 | 3,540.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,540.00                         | 3,540.00-                 | 3,540.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,540.00                         | 3,540.00-                 | 3,540.00-                |                 |
|                      | 64955092      |                   | GS      | 402-22-30-03          |                          |                         |                 | 172,708.50                       | 172,708.50-               | 172,708.50-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 172,708.50                       | 172,708.50-               | 172,708.50-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 172,708.50                       | 172,708.50-               | 172,708.50-              |                 |
|                      | 64955561      |                   | GS      | 402-22-31             |                          |                         |                 | 60,062.47                        | 60,062.47-                | 60,062.47-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 60,062.47                        | 60,062.47-                | 60,062.47-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 60,062.47                        | 60,062.47-                | 60,062.47-               |                 |
|                      | 64955135      |                   | GS      | 402-23-13-02          |                          |                         |                 | 15,387.60                        | 15,387.60-                | 15,387.60-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 15,387.60                        | 15,387.60-                | 15,387.60-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 15,387.60                        | 15,387.60-                | 15,387.60-               |                 |
|                      | 64955108      |                   | GS      | 402-23-22-01          |                          |                         |                 | 2,023.10                         | 2,023.10-                 | 2,023.10-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,023.10                         | 2,023.10-                 | 2,023.10-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,023.10                         | 2,023.10-                 | 2,023.10-                |                 |
|                      | 64955110      |                   | GS      | 402-23-22-04          |                          |                         |                 | 1,969.63                         | 1,969.63-                 | 1,969.63-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,969.63                         | 1,969.63-                 | 1,969.63-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,969.63                         | 1,969.63-                 | 1,969.63-                |                 |
|                      | 64955112      |                   | GS      | 402-23-22-05          |                          |                         |                 | 1,167.01                         | 1,167.01-                 | 1,167.01-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,167.01                         | 1,167.01-                 | 1,167.01-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,167.01                         | 1,167.01-                 | 1,167.01-                |                 |
|                      | 64955127      |                   | GS      | 402-23-22-09          |                          |                         |                 | 2,124.00                         | 2,124.00-                 | 2,124.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,124.00                         | 2,124.00-                 | 2,124.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,124.00                         | 2,124.00-                 | 2,124.00-                |                 |
|                      | 64955143      |                   | GS      | 402-23-22-12          |                          |                         |                 | 1,079.16                         | 1,079.16-                 | 1,079.16-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,079.16                         | 1,079.16-                 | 1,079.16-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,079.16                         | 1,079.16-                 | 1,079.16-                |                 |
|                      | 64955144      |                   | GS      | 402-23-22-15          |                          |                         |                 | 2,124.00                         | 2,124.00-                 | 2,124.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,124.00                         | 2,124.00-                 | 2,124.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,124.00                         | 2,124.00-                 | 2,124.00-                |                 |
|                      | 64955111      |                   | GS      | 402-23-24-01          |                          |                         |                 | 5,757.00                         | 5,757.00-                 | 5,757.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,757.00                         | 5,757.00-                 | 5,757.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,757.00                         | 5,757.00-                 | 5,757.00-                |                 |
|                      | 64955123      |                   | GS      | 402-23-24-04          |                          |                         |                 | 29,002.13                        | 29,002.13-                | 29,002.13-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 29,002.13                        | 29,002.13-                | 29,002.13-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 29,002.13                        | 29,002.13-                | 29,002.13-               |                 |
|                      | 64955146      |                   | GS      | 402-23-24-05          |                          |                         |                 | 17,843.40                        | 17,843.40-                | 17,843.40-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 17,843.40                        | 17,843.40-                | 17,843.40-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 17,843.40                        | 17,843.40-                | 17,843.40-               |                 |
|                      | 64955133      |                   | GS      | 402-23-25-11          |                          |                         |                 | 2,436.10                         | 2,436.10-                 | 2,436.10-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,436.10                         | 2,436.10-                 | 2,436.10-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,436.10                         | 2,436.10-                 | 2,436.10-                |                 |
|                      | 64955147      |                   | GS      | 402-23-25-14          |                          |                         |                 | 1,336.80                         | 1,336.80-                 | 1,336.80-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,336.80                         | 1,336.80-                 | 1,336.80-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,336.80                         | 1,336.80-                 | 1,336.80-                |                 |
|                      | 64955105      |                   | GS      | 402-23-25-2           |                          |                         |                 | 5,060.00                         | 5,060.00-                 | 5,060.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,060.00                         | 5,060.00-                 | 5,060.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,060.00                         | 5,060.00-                 | 5,060.00-                |                 |
|                      | 64955115      |                   | GS      | 402-23-25-4           |                          |                         |                 | 12,092.00                        | 12,092.00-                | 12,092.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 12,092.00                        | 12,092.00-                | 12,092.00-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 12,092.00                        | 12,092.00-                | 12,092.00-               |                 |
|                      | 64955116      |                   | GS      | 402-23-25-5           |                          |                         |                 | 4,234.05                         | 4,234.05-                 | 4,234.05-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,234.05                         | 4,234.05-                 | 4,234.05-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,234.05                         | 4,234.05-                 | 4,234.05-                |                 |
|                      | 64955120      |                   | GS      | 402-23-25-6           |                          |                         |                 | 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-               |                 |
|                      | 64955125      |                   | GS      | 402-23-25-8           |                          |                         |                 | 3,585.00                         | 3,585.00-                 | 3,585.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,585.00                         | 3,585.00-                 | 3,585.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,585.00                         | 3,585.00-                 | 3,585.00-                |                 |
|                      | 64955107      |                   | GS      | 402-23-27-01          |                          |                         |                 | 4,720.00                         | 4,720.00-                 | 4,720.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,720.00                         | 4,720.00-                 | 4,720.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,720.00                         | 4,720.00-                 | 4,720.00-                |                 |
|                      | 64955128      |                   | GS      | 402-23-27-03          |                          |                         |                 | 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-               |                 |
|                      | 64955130      |                   | GS      | 402-23-27-04          |                          |                         |                 | 8,645.00                         | 8,645.00-                 | 8,645.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,645.00                         | 8,645.00-                 | 8,645.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 8,645.00                         | 8,645.00-                 | 8,645.00-                |                 |
|                      | 64955129      |                   | GS      | 402-23-27-05          |                          |                         |                 | 8,187.78                         | 8,187.78-                 | 8,187.78-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,187.78                         | 8,187.78-                 | 8,187.78-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 8,187.78                         | 8,187.78-                 | 8,187.78-                |                 |
|                      | 64955136      |                   | GS      | 402-23-27-06          |                          |                         |                 | 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-               |                 |
|                      | 64955138      |                   | GS      | 402-23-27-28          |                          |                         |                 | 6,859.92                         | 6,859.92-                 | 6,859.92-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,859.92                         | 6,859.92-                 | 6,859.92-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 6,859.92                         | 6,859.92-                 | 6,859.92-                |                 |
|                      | 64955117      |                   | GS      | 402-23-30-01          |                          |                         |                 | 39,840.75                        | 39,840.75-                | 39,840.75-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 39,840.75                        | 39,840.75-                | 39,840.75-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 39,840.75                        | 39,840.75-                | 39,840.75-               |                 |
|                      | 64955118      |                   | GS      | 402-23-300-02         |                          |                         |                 | 34,285.58                        | 34,285.58-                | 34,285.58-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 34,285.58                        | 34,285.58-                | 34,285.58-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 34,285.58                        | 34,285.58-                | 34,285.58-               |                 |
|                      | 64955562      |                   | GS      | 402-23-31             |                          |                         |                 | 63,179.94                        | 63,179.94-                | 63,179.94-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 63,179.94                        | 63,179.94-                | 63,179.94-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 63,179.94                        | 63,179.94-                | 63,179.94-               |                 |
|                      | 64955113      |                   | GS      | 402-23-33-02          |                          |                         |                 | 3,247.48                         | 3,247.48-                 | 3,247.48-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,247.48                         | 3,247.48-                 | 3,247.48-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,247.48                         | 3,247.48-                 | 3,247.48-                |                 |
|                      | 64955189      |                   | GS      | 402-24-13-01          |                          |                         | 4,429.16        | 4,429.16                         | 4,429.16-                 | 4,429.16-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 4,429.16        | 4,429.16                         | 4,429.16-                 | 4,429.16-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 4,429.16        | 4,429.16                         | 4,429.16-                 | 4,429.16-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64955167      |                   | GS      | 402-24-22-03          |                          |                         |                 | 1,692.72                         | 1,692.72-                 | 1,692.72-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,692.72                         | 1,692.72-                 | 1,692.72-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,692.72                         | 1,692.72-                 | 1,692.72-                |                 |
|                      | 64955186      |                   | GS      | 402-24-25-13          |                          |                         |                 | 3,534.84                         | 3,534.84-                 | 3,534.84-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,534.84                         | 3,534.84-                 | 3,534.84-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,534.84                         | 3,534.84-                 | 3,534.84-                |                 |
|                      | 64955166      |                   | GS      | 402-24-25-2           |                          |                         |                 | 4,597.69                         | 4,597.69-                 | 4,597.69-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,597.69                         | 4,597.69-                 | 4,597.69-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,597.69                         | 4,597.69-                 | 4,597.69-                |                 |
|                      | 64955171      |                   | GS      | 402-24-27-01          |                          |                         |                 | 4,229.94                         | 4,229.94-                 | 4,229.94-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,229.94                         | 4,229.94-                 | 4,229.94-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,229.94                         | 4,229.94-                 | 4,229.94-                |                 |
|                      | 64955169      |                   | GS      | 402-24-27-02          |                          |                         |                 | 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-               |                 |
|                      | 64955177      |                   | GS      | 402-24-27-03          |                          |                         | 3,324.80-       | 10,000.00                        | 10,000.00-                | 10,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,324.80-       | 10,000.00                        | 10,000.00-                | 10,000.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 3,324.80-       | 10,000.00                        | 10,000.00-                | 10,000.00-               |                 |
|                      | 64955178      |                   | GS      | 402-24-30-03          |                          |                         | 975.18          | 1,644.64                         | 1,644.64-                 | 1,644.64-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 975.18          | 1,644.64                         | 1,644.64-                 | 1,644.64-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 975.18          | 1,644.64                         | 1,644.64-                 | 1,644.64-                |                 |
|                      | 64955041      |                   | GS      | 4021-20-33            |                          |                         |                 | 8,910.06                         | 8,910.06-                 | 8,910.06-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,910.06                         | 8,910.06-                 | 8,910.06-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 8,910.06                         | 8,910.06-                 | 8,910.06-                |                 |
|                      | 64955081      |                   | GS      | 4021-22-33-02         |                          |                         |                 | 13,303.26                        | 13,303.26-                | 13,303.26-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 13,303.26                        | 13,303.26-                | 13,303.26-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 13,303.26                        | 13,303.26-                | 13,303.26-               |                 |
|                      | 64955104      |                   | GS      | 4021-22-33-13         |                          |                         |                 | 1,675.55                         | 1,675.55-                 | 1,675.55-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,675.55                         | 1,675.55-                 | 1,675.55-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,675.55                         | 1,675.55-                 | 1,675.55-                |                 |
|                      | 64955109      |                   | GS      | 4021-23-33-01         |                          |                         |                 | 6,692.42                         | 6,692.42-                 | 6,692.42-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,692.42                         | 6,692.42-                 | 6,692.42-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 6,692.42                         | 6,692.42-                 | 6,692.42-                |                 |
|                      | 64955121      |                   | GS      | 4021-23-33-03         |                          |                         |                 | 7,080.00                         | 7,080.00-                 | 7,080.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,080.00                         | 7,080.00-                 | 7,080.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 7,080.00                         | 7,080.00-                 | 7,080.00-                |                 |
|                      | 64955131      |                   | GS      | 4021-23-33-04         |                          |                         |                 | 8,337.43                         | 8,337.43-                 | 8,337.43-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,337.43                         | 8,337.43-                 | 8,337.43-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 8,337.43                         | 8,337.43-                 | 8,337.43-                |                 |
|                      | 64955140      |                   | GS      | 4021-23-33-05         |                          |                         |                 | 10,666.62                        | 10,666.62-                | 10,666.62-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 10,666.62                        | 10,666.62-                | 10,666.62-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 10,666.62                        | 10,666.62-                | 10,666.62-               |                 |
|                      | 64955148      |                   | GS      | 4021-23-33-08         |                          |                         |                 | 13,275.00                        | 13,275.00-                | 13,275.00-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 13,275.00                        | 13,275.00-                | 13,275.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 13,275.00                        | 13,275.00-                | 13,275.00-               |                 |
|                      | 64955153      |                   | GS      | 4021-23-33-09         |                          |                         |                 | 14,507.31                        | 14,507.31-                | 14,507.31-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,507.31                        | 14,507.31-                | 14,507.31-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 14,507.31                        | 14,507.31-                | 14,507.31-               |                 |
|                      | 64955162      |                   | GS      | 4022-23-33-4          |                          |                         |                 | 2,400.00                         | 2,400.00-                 | 2,400.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,400.00                         | 2,400.00-                 | 2,400.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,400.00                         | 2,400.00-                 | 2,400.00-                |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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                |                 |
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,341.06                         | 2,341.06-                 | 2,341.06-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,341.06                         | 2,341.06-                 | 2,341.06-                |                 |
|                      | 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-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,124.62                        | 18,124.62-                | 18,124.62-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 18,124.62                        | 18,124.62-                | 18,124.62-               |                 |
|                      | 64955046      |                   | GS      | 405B-21-13-01         |                          |                         |                 | 17,002.43                        | 17,002.43-                | 17,002.43-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 17,002.43                        | 17,002.43-                | 17,002.43-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 17,002.43                        | 17,002.43-                | 17,002.43-               |                 |
|                      | 64955051      |                   | GS      | 405B-21-14-01         |                          |                         |                 | 16,899.94                        | 16,899.94-                | 16,899.94-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 16,899.94                        | 16,899.94-                | 16,899.94-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 16,899.94                        | 16,899.94-                | 16,899.94-               |                 |
|                      | 64955059      |                   | GS      | 405B-21-14-02         |                          |                         |                 | 20,137.32                        | 20,137.32-                | 20,137.32-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 20,137.32                        | 20,137.32-                | 20,137.32-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 20,137.32                        | 20,137.32-                | 20,137.32-               |                 |
|                      | 64955096      |                   | GS      | 405B-22-13-01         |                          |                         |                 | 29,042.14                        | 29,042.14-                | 29,042.14-               |                 |
|                      | 64955097      |                   | GS      | 405B-22-13-01         |                          |                         |                 | 11,530.01                        | 11,530.01-                | 11,530.01-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 40,572.15                        | 40,572.15-                | 40,572.15-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 40,572.15                        | 40,572.15-                | 40,572.15-               |                 |
|                      | 64955069      |                   | GS      | 405B-22-14-01         |                          |                         |                 | 11,155.38                        | 11,155.38-                | 11,155.38-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 11,155.38                        | 11,155.38-                | 11,155.38-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 11,155.38                        | 11,155.38-                | 11,155.38-               |                 |
|                      | 64955086      |                   | GS      | 405B-22-14-02         |                          |                         |                 | 19,785.68                        | 19,785.68-                | 19,785.68-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 19,785.68                        | 19,785.68-                | 19,785.68-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 19,785.68                        | 19,785.68-                | 19,785.68-               |                 |
|                      | 64955119      |                   | GS      | 405B-23-14-01         |                          |                         |                 | 18,614.86                        | 18,614.86-                | 18,614.86-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,614.86                        | 18,614.86-                | 18,614.86-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 18,614.86                        | 18,614.86-                | 18,614.86-               |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64955172      |                   | GS      | 405B-24-14-02         |                          |                         |                 | 24,543.29                        | 24,543.29-                | 24,543.29-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 24,543.29                        | 24,543.29-                | 24,543.29-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 24,543.29                        | 24,543.29-                | 24,543.29-               |                 |
|                      | 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-                |                 |
|                      |               |                   |         | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      |               |                   |         | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      | 64954906      |                   | GS      | 405D-16-04-07         |                          |                         |                 | 4,680.29                         | 4,680.29-                 | 4,680.29-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,680.29                         | 4,680.29-                 | 4,680.29-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,680.29                         | 4,680.29-                 | 4,680.29-                |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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-                |                 |
|                      |               |                   |         | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                   |                 |
|                      |               |                   |         | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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         |                          |                         |                 | 32,037.67                        | 32,037.67                 | 32,037.67                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 32,037.67                        | 32,037.67                 | 32,037.67                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 32,037.67                        | 32,037.67                 | 32,037.67                |                 |
|                      | 64904965      |                   | GS      | 405D-20-11            |                          |                         |                 | 73,691.00                        | 73,691.00                 | 73,691.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 73,691.00                        | 73,691.00                 | 73,691.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 73,691.00                        | 73,691.00                 | 73,691.00                |                 |
|                      | 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         |                          |                         |                 | 4,742.62                         | 4,742.62                  | 4,742.62                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,742.62                         | 4,742.62                  | 4,742.62                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,742.62                         | 4,742.62                  | 4,742.62                 |                 |
|                      | 64955044      |                   | GS      | 405D-20-51-05         |                          |                         |                 | 14,852.00                        | 14,852.00                 | 14,852.00                |                 |
|                      |               |                   |         | 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         |                          |                         |                 | 14,829.93                        | 14,829.93                 | 14,829.93                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,829.93                        | 14,829.93                 | 14,829.93                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 14,829.93                        | 14,829.93                 | 14,829.93                |                 |
|                      | 64955061      |                   | GS      | 405D-21-07-04         |                          |                         |                 | 1,682.82                         | 1,682.82                  | 1,682.82                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,682.82                         | 1,682.82                  | 1,682.82                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,682.82                         | 1,682.82                  | 1,682.82                 |                 |
|                      | 64904966      |                   | GS      | 405D-21-11            |                          |                         |                 | 83,545.46                        | 83,545.46                 | 83,545.46                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 83,545.46                        | 83,545.46                 | 83,545.46                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 83,545.46                        | 83,545.46                 | 83,545.46                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 64955052      |                   | GS      | 405D-21-51-01         |                          |                         |                 | 14,084.24                        | 14,084.24-                | 14,084.24-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,084.24                        | 14,084.24-                | 14,084.24-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 14,084.24                        | 14,084.24-                | 14,084.24-               |                 |
|                      | 64955055      |                   | GS      | 405D-21-51-02         |                          |                         |                 | 6,165.72                         | 6,165.72-                 | 6,165.72-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,165.72                         | 6,165.72-                 | 6,165.72-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 6,165.72                         | 6,165.72-                 | 6,165.72-                |                 |
|                      | 64955062      |                   | GS      | 405D-21-51-03         |                          |                         |                 | 5,030.27                         | 5,030.27-                 | 5,030.27-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,030.27                         | 5,030.27-                 | 5,030.27-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,030.27                         | 5,030.27-                 | 5,030.27-                |                 |
|                      | 64955064      |                   | GS      | 405D-21-51-29         |                          |                         |                 | 18,426.69                        | 18,426.69-                | 18,426.69-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,426.69                        | 18,426.69-                | 18,426.69-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 18,426.69                        | 18,426.69-                | 18,426.69-               |                 |
|                      | 64955060      |                   | GS      | 405D-21-54-04         |                          |                         |                 | 6,448.21                         | 6,448.21-                 | 6,448.21-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,448.21                         | 6,448.21-                 | 6,448.21-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 6,448.21                         | 6,448.21-                 | 6,448.21-                |                 |
|                      | 64955065      |                   | GS      | 405D-22-06-01         |                          |                         |                 | 31,452.51                        | 31,452.51-                | 31,452.51-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 31,452.51                        | 31,452.51-                | 31,452.51-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 31,452.51                        | 31,452.51-                | 31,452.51-               |                 |
|                      | 64955088      |                   | GS      | 405D-22-07-01         |                          |                         |                 | 4,654.17                         | 4,654.17-                 | 4,654.17-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,654.17                         | 4,654.17-                 | 4,654.17-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,654.17                         | 4,654.17-                 | 4,654.17-                |                 |
|                      | 64955093      |                   | GS      | 405D-22-07-02         |                          |                         |                 | 1,671.63                         | 1,671.63-                 | 1,671.63-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,671.63                         | 1,671.63-                 | 1,671.63-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,671.63                         | 1,671.63-                 | 1,671.63-                |                 |
|                      | 64955071      |                   | GS      | 405D-22-51-01         |                          |                         |                 | 21,004.25                        | 21,004.25-                | 21,004.25-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 21,004.25                        | 21,004.25-                | 21,004.25-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 21,004.25                        | 21,004.25-                | 21,004.25-               |                 |
|                      | 64955075      |                   | GS      | 405D-22-51-03         |                          |                         |                 | 9,269.84                         | 9,269.84-                 | 9,269.84-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 9,269.84                         | 9,269.84-                 | 9,269.84-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 9,269.84                         | 9,269.84-                 | 9,269.84-                |                 |
|                      | 64955085      |                   | GS      | 405D-22-51-13         |                          |                         |                 | 3,541.04                         | 3,541.04-                 | 3,541.04-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,541.04                         | 3,541.04-                 | 3,541.04-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,541.04                         | 3,541.04-                 | 3,541.04-                |                 |
|                      | 64955083      |                   | GS      | 405D-22-51-14         |                          |                         |                 | 4,084.25                         | 4,084.25-                 | 4,084.25-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,084.25                         | 4,084.25-                 | 4,084.25-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,084.25                         | 4,084.25-                 | 4,084.25-                |                 |
|                      | 64955082      |                   | GS      | 405D-22-51-15         |                          |                         |                 | 2,570.00                         | 2,570.00-                 | 2,570.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,570.00                         | 2,570.00-                 | 2,570.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,570.00                         | 2,570.00-                 | 2,570.00-                |                 |
|                      | 64955087      |                   | GS      | 405D-22-51-28         |                          |                         |                 | 6,563.05                         | 6,563.05-                 | 6,563.05-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 6,563.05                         | 6,563.05-                 | 6,563.05-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 6,563.05                         | 6,563.05-                 | 6,563.05-                |                 |
|                      | 64955089      |                   | GS      | 405D-22-51-29         |                          |                         |                 | 9,189.88                         | 9,189.88-                 | 9,189.88-                |                 |



NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 9,189.88                         | 9,189.88-                 | 9,189.88-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 9,189.88                         | 9,189.88-                 | 9,189.88-                |                 |
|                      | 64955095      |                   | GS      | 405D-22-51-31         |                          |                         |                 | 14,532.19                        | 14,532.19-                | 14,532.19-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,532.19                        | 14,532.19-                | 14,532.19-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 14,532.19                        | 14,532.19-                | 14,532.19-               |                 |
|                      | 64955102      |                   | GS      | 405D-22-51-52         |                          |                         |                 | 21,743.09                        | 21,743.09-                | 21,743.09-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 21,743.09                        | 21,743.09-                | 21,743.09-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 21,743.09                        | 21,743.09-                | 21,743.09-               |                 |
|                      | 64955149      |                   | GS      | 405D-23-04-15         |                          |                         |                 | 2,390.64                         | 2,390.64-                 | 2,390.64-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,390.64                         | 2,390.64-                 | 2,390.64-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,390.64                         | 2,390.64-                 | 2,390.64-                |                 |
|                      | 64955155      |                   | GS      | 405D-23-04-22         |                          |                         |                 | 2,098.68                         | 2,098.68-                 | 2,098.68-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,098.68                         | 2,098.68-                 | 2,098.68-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,098.68                         | 2,098.68-                 | 2,098.68-                |                 |
|                      | 64955106      |                   | GS      | 405D-23-06-01         |                          |                         |                 | 28,919.84                        | 28,919.84-                | 28,919.84-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 28,919.84                        | 28,919.84-                | 28,919.84-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 28,919.84                        | 28,919.84-                | 28,919.84-               |                 |
|                      | 64955154      |                   | GS      | 405D-23-07            |                          |                         |                 | 1,646.99                         | 1,646.99-                 | 1,646.99-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,646.99                         | 1,646.99-                 | 1,646.99-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,646.99                         | 1,646.99-                 | 1,646.99-                |                 |
|                      | 64955141      |                   | GS      | 405D-23-07-02         |                          |                         |                 | 5,264.11                         | 5,264.11-                 | 5,264.11-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,264.11                         | 5,264.11-                 | 5,264.11-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,264.11                         | 5,264.11-                 | 5,264.11-                |                 |
|                      | 64955160      |                   | GS      | 405D-23-07-04         |                          |                         |                 | 7,200.00                         | 7,200.00-                 | 7,200.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,200.00                         | 7,200.00-                 | 7,200.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 7,200.00                         | 7,200.00-                 | 7,200.00-                |                 |
|                      | 64905024      |                   | GS      | 405D-23-11            |                          |                         |                 | 85,300.00                        | 85,300.00-                | 85,300.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 85,300.00                        | 85,300.00-                | 85,300.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 85,300.00                        | 85,300.00-                | 85,300.00-               |                 |
|                      | 64955114      |                   | GS      | 405D-23-51-02         |                          |                         |                 | 3,362.70                         | 3,362.70-                 | 3,362.70-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,362.70                         | 3,362.70-                 | 3,362.70-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 3,362.70                         | 3,362.70-                 | 3,362.70-                |                 |
|                      | 64955122      |                   | GS      | 405D-23-51-03         |                          |                         |                 | 19,958.80                        | 19,958.80-                | 19,958.80-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 19,958.80                        | 19,958.80-                | 19,958.80-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 19,958.80                        | 19,958.80-                | 19,958.80-               |                 |
|                      | 64955126      |                   | GS      | 405D-23-51-04         |                          |                         |                 | 4,327.56                         | 4,327.56-                 | 4,327.56-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,327.56                         | 4,327.56-                 | 4,327.56-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,327.56                         | 4,327.56-                 | 4,327.56-                |                 |
|                      | 64955132      |                   | GS      | 405D-23-51-07         |                          |                         |                 | 9,137.46                         | 9,137.46-                 | 9,137.46-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 9,137.46                         | 9,137.46-                 | 9,137.46-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 9,137.46                         | 9,137.46-                 | 9,137.46-                |                 |
|                      | 64955137      |                   | GS      | 405D-23-51-10         |                          |                         |                 | 30,000.00                        | 30,000.00-                | 30,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 30,000.00                        | 30,000.00-                | 30,000.00-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |                          |                         |                 | 30,000.00                        | 30,000.00-                | 30,000.00-               |                 |
|                      | 64955139      |                   | GS      | 405D-23-51-11         |                          |                         |                 | 9,735.00                         | 9,735.00-                 | 9,735.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 9,735.00                         | 9,735.00-                 | 9,735.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 9,735.00                         | 9,735.00-                 | 9,735.00-                |                 |
|                      | 64955156      |                   | GS      | 405D-23-51-51         |                          |                         |                 | 22,055.98                        | 22,055.98-                | 22,055.98-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 22,055.98                        | 22,055.98-                | 22,055.98-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 22,055.98                        | 22,055.98-                | 22,055.98-               |                 |
|                      | 64955170      |                   | GS      | 405D-24-06-01         |                          |                         |                 | 19,224.15                        | 19,224.15-                | 19,224.15-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 19,224.15                        | 19,224.15-                | 19,224.15-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 19,224.15                        | 19,224.15-                | 19,224.15-               |                 |
|                      | 64905085      |                   | GS      | 405D-24-11            |                          |                         | 10,797.71       | 59,261.27                        | 59,261.27-                | 59,261.27-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 10,797.71       | 59,261.27                        | 59,261.27-                | 59,261.27-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 10,797.71       | 59,261.27                        | 59,261.27-                | 59,261.27-               |                 |
|                      | 64955183      |                   | GS      | 405D-24-51-08         |                          |                         | 1,360.91-       | 15,120.00                        | 15,120.00-                | 15,120.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,360.91-       | 15,120.00                        | 15,120.00-                | 15,120.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 1,360.91-       | 15,120.00                        | 15,120.00-                | 15,120.00-               |                 |
|                      | 64955184      |                   | GS      | 405E-24-02-01         |                          |                         | 2,825.72-       | 15,120.00                        | 15,120.00-                | 15,120.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,825.72-       | 15,120.00                        | 15,120.00-                | 15,120.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 2,825.72-       | 15,120.00                        | 15,120.00-                | 15,120.00-               |                 |
|                      | 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              |                          |                         |                 | 8,294.34                         | 8,294.34-                 | 8,294.34-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,294.34                         | 8,294.34-                 | 8,294.34-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 8,294.34                         | 8,294.34-                 | 8,294.34-                |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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          |                          |                         |                 | 18,353.06                        | 18,353.06-                | 18,353.06-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 18,353.06                        | 18,353.06-                | 18,353.06-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 18,353.06                        | 18,353.06-                | 18,353.06-               |                 |
|                      | 64904020      |                   | GY      | 66F-OM-48288-R        |                          |                         |                 | 41,848.86                        | 41,848.86-                | 41,848.86-               |                 |
|                      | 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               |                 | 60,555.67                        | 60,555.67-                | 42,802.67-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 17,753.00               |                 | 60,555.67                        | 60,555.67-                | 42,802.67-               |                 |
|                      | 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-                |                 |
|                      |               |                   |         | 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      |                   | GS      | 93-SP-08              |                          |                         |                 | 615,555.00                       | 615,555.00-               | 615,555.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 615,555.00                       | 615,555.00-               | 615,555.00-              |                 |
|                      | 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 |                          |                         |                 | 630,242.62                       | 630,242.62-               | 630,242.62-              |                 |
|                      | 64954511      |                   | GS      | 93-SP-12              |                          |                         |                 | 6,850.13                         | 6,850.13-                 | 6,850.13-                |                 |
|                      | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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  |                          |                         |                 | 252,485.60                       | 252,485.60-               | 252,485.60-              |                 |
|                      | 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 |                          |                         |                 | 455,222.09                       | 455,222.09-               | 455,222.09-              |                 |
|                      | 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      |                   | GS      | 93-SP-18              |                          |                         |                 | 91,296.00                        | 91,296.00-                | 91,296.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 365,056.28                       | 365,056.28-               | 365,056.28-              |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 |                          |                         |                 | 899,695.59                       | 899,695.59-               | 899,695.59-              |                 |
|                      | 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-                  |                 |
|                      |               |                   |         | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      |               |                   |         | 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      |                   | GS      | 9314                         |                          |                         |                 | 91,299.96                        | 91,299.96-                | 91,299.96-               |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 91,299.96                        | 91,299.96-                | 91,299.96-               |                 |
|                      | 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        |                          |                         |                 | 158,572.88                       | 158,572.88-               | 158,572.88-              |                 |
|                      | 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                     |                          |                         |                 | 41,202.11                        | 41,202.11-                | 41,202.11-               |                 |
|                      |               |                   |         | Sub Total by BU Type         |                          |                         |                 | 41,202.11                        | 41,202.11-                | 41,202.11-               |                 |
|                      | 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-               |                 |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 |                          |                         |                 | 108,250.83                       | 108,250.83-               | 108,250.83-              |                 |
|                      | 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-                | 11,645.75-               |                 |
|                      | 64904336      | N                 | GS      | 98-13                 |                          |                         |                 | 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-                |                 |



NISM0001

Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 65041505      | K                 | GX      | ARPA DAS WYUKA        |                          | 2,175,000.00            | 86,422.81       | 899,805.23                       | 899,805.23-               | 1,275,194.77             | 1,275,194.77    |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,175,000.00            | 86,422.81       | 899,805.23                       | 899,805.23-               | 1,275,194.77             | 1,275,194.77    |
|                      |               |                   |         | Total by Grant Number |                          | 2,175,000.00            | 86,422.81       | 899,805.23                       | 899,805.23-               | 1,275,194.77             | 1,275,194.77    |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |
| 65040200              | 65040202      |                   | IS      | 100002          |                          |                         |                 | 8,419,088.60                     | 8,419,088.60-             | 8,419,088.60-            |                 |
| 65040200              | 65040208      |                   | IS      | 100002          |                          |                         | 24,231.79       | 4,685,977.66                     | 4,685,977.66-             | 4,685,977.66-            | 303.62          |
| 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  |               |                   |         |                 |                          |                         | 24,231.79       | 25,110,515.83                    | 25,110,515.83-            | 25,110,515.83-           | 303.62          |
| Total by Grant Number |               |                   |         |                 |                          |                         | 24,231.79       | 25,110,515.83                    | 25,110,515.83-            | 25,110,515.83-           | 303.62          |
| 65129550              |               |                   | IS      | 12 FUND 2652    |                          |                         | 2.48            | 145,464.86                       | 145,464.86-               | 145,464.86-              |                 |
| 65129551              |               |                   | IS      | 12 FUND 2652    |                          |                         |                 | 7,711.07                         | 7,711.07-                 | 7,711.07-                |                 |
| 65129552              |               |                   | IS      | 12 FUND 2652    |                          |                         |                 | 944,428.88                       | 944,428.88-               | 944,428.88-              |                 |
| 65129553              |               |                   | IS      | 12 FUND 2652    |                          |                         | 1,012.00        | 2,974,057.38                     | 2,974,057.38-             | 2,974,057.38-            | 35,764.00       |
| Sub Total by BU Type  |               |                   |         |                 |                          |                         | 1,014.48        | 4,071,662.19                     | 4,071,662.19-             | 4,071,662.19-            | 35,764.00       |
| Total by Grant Number |               |                   |         |                 |                          |                         | 1,014.48        | 4,071,662.19                     | 4,071,662.19-             | 4,071,662.19-            | 35,764.00       |
| 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |  |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|--|
|                      | 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-                |                 |  |
|                      | 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-                |                 |  |

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Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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               |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
|                      | 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                |                          |                         | 11,429.15       | 463,208.71                       | 463,208.71                | 463,208.71               | 191,600.00      |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 11,429.15       | 463,208.71                       | 463,208.71                | 463,208.71               | 191,600.00      |
|                      |               |                   |         | Total by Grant Number |                          |                         | 11,429.15       | 463,208.71                       | 463,208.71                | 463,208.71               | 191,600.00      |
|                      | 65049131      |                   | CD      | 30                    |                          |                         |                 | 2,781,589.69                     | 2,781,589.69              | 2,781,589.69             |                 |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
|                       | 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-            |                 |



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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |                          |                         |                 | 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               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 250,000.00              |                 | 111,824.08                       | 111,824.08-               | 138,175.92               |                 |
|                      | 65150308      | K                 | GX      | 31-30-DP243           |                          | 598,745.97              |                 | 485,247.14                       | 485,247.14-               | 113,498.83               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 598,745.97              |                 | 485,247.14                       | 485,247.14-               | 113,498.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 598,745.97              |                 | 485,247.14                       | 485,247.14-               | 113,498.83               |                 |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |              |                          |                         |                 | 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-                  |                 |
|                      | 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-                |                 |

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Agency Number 065 ADMINISTRATIVE SERVICES

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
|                      | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-               |                 |

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Agency Number 065 ADMINISTRATIVE SERVICES

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| Parent 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 |  |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|--|
|                      | 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-               |                 |  |
|                      | 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-                |                 |  |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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-    |            |
|               | 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-       |            |

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Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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-       |            |
|               | 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-        |            |

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Agency Number 065 ADMINISTRATIVE SERVICES

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-            |                 |
|                      | 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-               |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
|                       | 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-               |                 |

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| Parent 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 |  |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|--|
|                      | 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-               |                 |  |
|                      | 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-              |                 |  |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      | 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-                |                 |

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Agency Number 065 ADMINISTRATIVE SERVICES

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-                |                 |

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Agency Number 065 ADMINISTRATIVE SERVICES

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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                |                          |                         |                 | 1,878,399.04                     | 349,340,000.92-           | 349,340,000.92-          | 2,430.00        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,878,399.04                     | 349,340,000.92-           | 349,340,000.92-          | 2,430.00        |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,878,399.04                     | 349,340,000.92-           | 349,340,000.92-          | 2,430.00        |
| 65042500             | 65042501      |                   | IS      | 565025                |                          |                         |                 | 244,989.32                       | 244,989.32-               | 244,989.32-              |                 |
| 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-            |                 |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |                          |                         |                 | 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                |                          |                         | 63,456.19       | 19,322,991.84                    | 19,322,991.84             | 19,322,991.84            | 82,948.39       |
|                      | 65040424      |                   | IS      | 565504                |                          |                         |                 | 71,329.87                        | 71,329.87                 | 71,329.87                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 63,456.19       | 19,394,321.71                    | 19,394,321.71             | 19,394,321.71            | 82,948.39       |
|                      |               |                   |         | Total by Grant Number |                          |                         | 63,456.19       | 20,826,744.88                    | 20,826,744.88             | 20,826,744.88            | 82,948.39       |
|                      | 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                |                          |                         | 59,239.75       | 5,294,951.01                     | 5,294,951.01              | 5,294,951.01             | 5,129.50        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 59,239.75       | 5,294,951.01                     | 5,294,951.01              | 5,294,951.01             | 5,129.50        |
|                      |               |                   |         | Total by Grant Number |                          |                         | 59,239.75       | 5,294,951.01                     | 5,294,951.01              | 5,294,951.01             | 5,129.50        |
|                      | 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                |                 |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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          |                          |                         | 34,350.16       | 4,795,684.87                     | 4,795,684.87-             | 4,795,684.87-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 34,350.16       | 4,795,684.87                     | 4,795,684.87-             | 4,795,684.87-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 34,350.16       | 4,795,684.87                     | 4,795,684.87-             | 4,795,684.87-            |                 |
|                      | 65125733      |                   | IS      | 6512 FD 2667          |                          |                         | 1,496.20        | 3,340,154.73                     | 3,340,154.73-             | 3,340,154.73-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,496.20        | 3,340,154.73                     | 3,340,154.73-             | 3,340,154.73-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 1,496.20        | 3,340,154.73                     | 3,340,154.73-             | 3,340,154.73-            |                 |
|                      | 65125736      |                   | IS      | 6512 FD 26671         |                          |                         |                 | 177,841.92                       | 177,841.92-               | 177,841.92-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 177,841.92                       | 177,841.92-               | 177,841.92-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 177,841.92                       | 177,841.92-               | 177,841.92-              |                 |
|                      | 65125734      |                   | IS      | 6512 FD 2668          |                          |                         |                 | 510,059.69                       | 510,059.69-               | 510,059.69-              |                 |



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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                         | .65             | 25,286.03-                       | 25,286.03                 | 25,286.03                |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          |                         | .65             | 25,286.03-                       | 25,286.03                 | 25,286.03                |                 |
|                      |               |                   |         | Total by Grant Number       |                          |                         | .65             | 25,286.03-                       | 25,286.03                 | 25,286.03                |                 |
|                      | 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               |                 |
|                      | 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                          |                          |                         | 94,470.35       | 17,053,358.56                    | 17,053,358.56-            | 17,053,358.56-           |                 |
|                      | 65040310      |                   | IS      | 99                          |                          |                         |                 | 28,105.25                        | 28,105.25-                | 28,105.25-               |                 |
|                      | 65044700      |                   | IS      | 99                          |                          |                         | 4,310.03        | 237,521.08                       | 237,521.08-               | 237,521.08-              |                 |
|                      | 65047600      |                   | IS      | 99                          |                          |                         | 2,719.42        | 148,080.54                       | 148,080.54-               | 148,080.54-              |                 |
|                      | 65049029      |                   | IS      | 99                          |                          |                         | 2,433.50        | 4,217,094.81                     | 4,217,094.81-             | 4,217,094.81-            | 1,109.39        |
|                      | 65049903      |                   | IS      | 99                          |                          |                         |                 | 55,834.00                        | 55,834.00-                | 55,834.00-               |                 |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 05/31/24

| 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> |          |
|                      | 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-    |                   |          |
|                      | 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     |                          |                 | 103,933.30           | 50,696,316.64     | 50,696,316.64-   | 50,696,316.64-    | 1,109.39 |
|                      |             |                  |             |                    | Total by Grant Number    |                          |                 | 103,933.30           | 50,897,771.64     | 50,897,771.64-   | 50,897,771.64-    | 1,109.39 |

NISM0001

Grant/Project Status

Agency Number 067 EQUAL OPPORTUNITY COMM

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 67142000 |           | GY   | FF207K027001          |                   |                   | 30,014.23 | 5,402,061.77         | 5,402,061.77-     | 5,402,061.77-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 30,014.23 | 5,402,061.77         | 5,402,061.77-     | 5,402,061.77-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 30,014.23 | 5,402,061.77         | 5,402,061.77-     | 5,402,061.77-    |            |
|               | 67141000 |           | GY   | 2CFPMD/0047           |                   |                   | 52,500.55 | 11,176,179.63        | 11,176,179.63-    | 11,176,179.63-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 52,500.55 | 11,176,179.63        | 11,176,179.63-    | 11,176,179.63-   |            |
|               |          |           |      | Total by Grant Number |                   |                   | 52,500.55 | 11,176,179.63        | 11,176,179.63-    | 11,176,179.63-   |            |

NISM0001

Grant/Project Status

| Agency Number 069 NEBR ARTS COUNCIL |          |           |      | As of 05/31/24        |                   |                   |                      |                   |                  |             |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Parent                              | Business | Posting   | BU   | Parent                | Child             | Period            | 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          |                   |                   |                      | 3,292.67-         | 3,292.67         | 3,292.67    |            |
|                                     | 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  |                   |                   |                      | 757,306.47        | 757,306.47-      | 757,306.47- |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |                      | 819,136.17        | 819,136.17-      | 819,136.17- |            |
|                                     | 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-  |            |

NISM0001

Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |

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Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 69264044      | N                 | GY      | 04-6100-2036          |                          |                         |                 | 13,050.00                        | 13,050.00-                | 13,050.00-               |                 |
|                      | 69274024      | N                 | GY      | 04-6100-2036          |                          |                         |                 | 286,576.88                       | 286,576.88-               | 286,576.88-              |                 |
|                      | 69274034      | N                 | GY      | 04-6100-2036          |                          |                         |                 | 11,000.00                        | 11,000.00-                | 11,000.00-               |                 |
|                      | 69274044      | N                 | GY      | 04-6100-2036          |                          |                         |                 | 72,649.00                        | 72,649.00-                | 72,649.00-               |                 |
|                      | 69274164      | N                 | GY      | 04-6100-2036          |                          |                         |                 | 124,000.00                       | 124,000.00-               | 124,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 622,559.60                       | 622,559.60-               | 622,559.60-              |                 |
|                      | 69261014      |                   | MT      | 04-6100-2036          |                          |                         |                 | 139,375.59                       | 139,375.59-               | 139,375.59-              |                 |
|                      | 69261024      |                   | MT      | 04-6100-2036          |                          |                         |                 | 247,392.00                       | 247,392.00-               | 247,392.00-              |                 |
|                      | 69261034      | N                 | MT      | 04-6100-2036          |                          |                         |                 | 57,958.08                        | 57,958.08-                | 57,958.08-               |                 |
|                      | 69261044      | N                 | MT      | 04-6100-2036          |                          |                         |                 | 45,169.62                        | 45,169.62-                | 45,169.62-               |                 |
|                      | 69261164      | N                 | MT      | 04-6100-2036          |                          |                         |                 | 3,946.73                         | 3,946.73-                 | 3,946.73-                |                 |
|                      | 69271024      | N                 | MT      | 04-6100-2036          |                          |                         |                 | 377,690.00                       | 377,690.00-               | 377,690.00-              |                 |
|                      | 69271034      | N                 | MT      | 04-6100-2036          |                          |                         |                 | 141,468.12                       | 141,468.12-               | 141,468.12-              |                 |
|                      | 69271044      | N                 | MT      | 04-6100-2036          |                          |                         |                 | 16,635.00                        | 16,635.00-                | 16,635.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,029,635.14                     | 1,029,635.14-             | 1,029,635.14-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,652,194.74                     | 1,652,194.74-             | 1,652,194.74-            |                 |
|                      | 69264175      |                   | GY      | 05-5500-7097          |                          |                         |                 | 8,000.00                         | 8,000.00-                 | 8,000.00-                |                 |
|                      | 69274175      |                   | GY      | 05-5500-7097          |                          |                         |                 | 17,000.00                        | 17,000.00-                | 17,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 25,000.00                        | 25,000.00-                | 25,000.00-               |                 |
|                      | 69271175      |                   | IS      | 05-5500-7097          |                          |                         |                 | 4,794.00                         | 4,794.00-                 | 4,794.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,794.00                         | 4,794.00-                 | 4,794.00-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 29,794.00                        | 29,794.00-                | 29,794.00-               |                 |
|                      | 69264025      | N                 | GY      | 05-6100-2042          |                          |                         |                 | 60,700.00                        | 60,700.00-                | 60,700.00-               |                 |
|                      | 69264035      | N                 | GY      | 05-6100-2042          |                          |                         |                 | 59,800.00                        | 59,800.00-                | 59,800.00-               |                 |
|                      | 69264045      | N                 | GY      | 05-6100-2042          |                          |                         |                 | 12,180.00                        | 12,180.00-                | 12,180.00-               |                 |
|                      | 69274025      | N                 | GY      | 05-6100-2042          |                          |                         |                 | 274,199.00                       | 274,199.00-               | 274,199.00-              |                 |
|                      | 69274035      | N                 | GY      | 05-6100-2042          |                          |                         |                 | 8,300.00                         | 8,300.00-                 | 8,300.00-                |                 |
|                      | 69274045      | N                 | GY      | 05-6100-2042          |                          |                         |                 | 69,020.00                        | 69,020.00-                | 69,020.00-               |                 |
|                      | 69274165      | N                 | GY      | 05-6100-2042          |                          |                         |                 | 121,000.00                       | 121,000.00-               | 121,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 605,199.00                       | 605,199.00-               | 605,199.00-              |                 |
|                      | 69261015      |                   | MT      | 05-6100-2042          |                          |                         |                 | 125,375.40                       | 125,375.40-               | 125,375.40-              |                 |
|                      | 69261025      |                   | MT      | 05-6100-2042          |                          |                         |                 | 303,846.26                       | 303,846.26-               | 303,846.26-              |                 |
|                      | 69261035      | N                 | MT      | 05-6100-2042          |                          |                         |                 | 81,187.19                        | 81,187.19-                | 81,187.19-               |                 |
|                      | 69261045      | N                 | MT      | 05-6100-2042          |                          |                         |                 | 52,026.21                        | 52,026.21-                | 52,026.21-               |                 |
|                      | 69271025      | N                 | MT      | 05-6100-2042          |                          |                         |                 | 426,802.00                       | 426,802.00-               | 426,802.00-              |                 |
|                      | 69271035      | N                 | MT      | 05-6100-2042          |                          |                         |                 | 150,852.00                       | 150,852.00-               | 150,852.00-              |                 |
|                      | 69271045      | N                 | MT      | 05-6100-2042          |                          |                         |                 | 6,021.00                         | 6,021.00-                 | 6,021.00-                |                 |
|                      | 69271165      | N                 | MT      | 05-6100-2042          |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,196,110.06                     | 1,196,110.06-             | 1,196,110.06-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,801,309.06                     | 1,801,309.06-             | 1,801,309.06-            |                 |
|                      | 69264185      |                   | GY      | 06-4551-7047          |                          |                         |                 | 8,000.00                         | 8,000.00-                 | 8,000.00-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 8,000.00                         | 8,000.00-                 | 8,000.00-                |                 |

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Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 05/31/24

| Parent 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 |                          |                         |                 | 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               |                 |



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Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | 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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Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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          |                          |                         |                 | 540,475.80                       | 540,475.80-               | 540,475.80-              |                 |
|                      | 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  |                          |                         |                 | 1,498,640.80                     | 1,498,640.80-             | 1,498,640.80-            |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,271,896.95                     | 2,271,896.95-             | 2,271,896.95-            |                 |
|                      | 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 05/31/24

| Parent 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 |               |                   |         |               |                          |                         |                 | 2,195,757.65                     | 2,195,757.65-             | 2,195,757.65-            |                 |
|                       | 69640219      |                   | GY      | 1856019-61-19 |                          |                         |                 | 104,894.36                       | 104,894.36-               | 104,894.36-              |                 |
|                       | 69640319      |                   | GY      | 1856019-61-19 |                          |                         |                 | 58,138.65                        | 58,138.65-                | 58,138.65-               |                 |
|                       | 69640419      |                   | GY      | 1856019-61-19 |                          |                         |                 | 60,566.98                        | 60,566.98-                | 60,566.98-               |                 |
|                       | 69740201      |                   | GY      | 1856019-61-19 |                          |                         |                 | 427,500.00                       | 427,500.00-               | 427,500.00-              |                 |
|                       | 69740219      |                   | GY      | 1856019-61-19 |                          |                         |                 | 443,972.00                       | 443,972.00-               | 443,972.00-              |                 |
|                       | 69740319      |                   | GY      | 1856019-61-19 |                          |                         |                 | 15,485.00                        | 15,485.00-                | 15,485.00-               |                 |
|                       | 69740419      |                   | GY      | 1856019-61-19 |                          |                         |                 | 126,143.00                       | 126,143.00-               | 126,143.00-              |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 1,236,699.99                     | 1,236,699.99-             | 1,236,699.99-            |                 |
|                       | 69610219      |                   | IS      | 1856019-61-19 |                          |                         |                 | 530,331.53                       | 530,331.53-               | 530,331.53-              |                 |
|                       | 69710219      |                   | IS      | 1856019-61-19 |                          |                         |                 | 905,346.00                       | 905,346.00-               | 905,346.00-              |                 |
|                       | 69920219      |                   | IS      | 1856019-61-19 |                          |                         |                 | 30,000.00                        | 30,000.00-                | 30,000.00-               |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 1,465,677.53                     | 1,465,677.53-             | 1,465,677.53-            |                 |
| Total by Grant Number |               |                   |         |               |                          |                         |                 | 2,702,377.52                     | 2,702,377.52-             | 2,702,377.52-            |                 |
|                       | 69640220      |                   | GY      | 1863342-61-20 |                          |                         |                 | 134,015.10                       | 134,015.10-               | 134,015.10-              |                 |
|                       | 69640320      |                   | GY      | 1863342-61-20 |                          |                         |                 | 59,863.72                        | 59,863.72-                | 59,863.72-               |                 |
|                       | 69640420      |                   | GY      | 1863342-61-20 |                          |                         |                 | 55,251.89                        | 55,251.89-                | 55,251.89-               |                 |
|                       | 69740220      |                   | GY      | 1863342-61-20 |                          |                         |                 | 1,195,017.00                     | 1,195,017.00-             | 1,195,017.00-            |                 |
|                       | 69740320      |                   | GY      | 1863342-61-20 |                          |                         |                 | 12,502.00                        | 12,502.00-                | 12,502.00-               |                 |
|                       | 69740420      |                   | GY      | 1863342-61-20 |                          |                         |                 | 106,500.00                       | 106,500.00-               | 106,500.00-              |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 1,563,149.71                     | 1,563,149.71-             | 1,563,149.71-            |                 |
|                       | 69610220      |                   | IS      | 1863342-61-20 |                          |                         |                 | 532,948.01                       | 532,948.01-               | 532,948.01-              |                 |
|                       | 69710220      |                   | IS      | 1863342-61-20 |                          |                         |                 | 905,846.00                       | 905,846.00-               | 905,846.00-              |                 |
|                       | 69920220      |                   | IS      | 1863342-61-20 |                          |                         |                 | 49,000.00                        | 49,000.00-                | 49,000.00-               |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 1,487,794.01                     | 1,487,794.01-             | 1,487,794.01-            |                 |
| Total by Grant Number |               |                   |         |               |                          |                         |                 | 3,050,943.72                     | 3,050,943.72-             | 3,050,943.72-            |                 |
|                       | 69640221      |                   | GY      | 1886881-61-21 |                          |                         |                 | 115,634.81                       | 115,634.81-               | 115,634.81-              |                 |
|                       | 69640321      |                   | GY      | 1886881-61-21 |                          |                         |                 | 68,659.62                        | 68,659.62-                | 68,659.62-               |                 |
|                       | 69640421      |                   | GY      | 1886881-61-21 |                          |                         |                 | 65,395.51                        | 65,395.51-                | 65,395.51-               |                 |
|                       | 69740221      |                   | GY      | 1886881-61-21 |                          |                         |                 | 464,800.00                       | 464,800.00-               | 464,800.00-              |                 |
|                       | 69740321      |                   | GY      | 1886881-61-21 |                          |                         |                 | 15,400.00                        | 15,400.00-                | 15,400.00-               |                 |
|                       | 69740421      |                   | GY      | 1886881-61-21 |                          |                         |                 | 105,400.00                       | 105,400.00-               | 105,400.00-              |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 835,289.94                       | 835,289.94-               | 835,289.94-              |                 |
|                       | 69610221      |                   | IS      | 1886881-61-21 |                          |                         |                 | 637,858.77                       | 637,858.77-               | 637,858.77-              |                 |
|                       | 69710221      |                   | IS      | 1886881-61-21 |                          |                         |                 | 915,346.00                       | 915,346.00-               | 915,346.00-              |                 |
|                       | 69920221      |                   | IS      | 1886881-61-21 |                          |                         |                 | 55,000.00                        | 55,000.00-                | 55,000.00-               |                 |
| Sub Total by BU Type  |               |                   |         |               |                          |                         |                 | 1,608,204.77                     | 1,608,204.77-             | 1,608,204.77-            |                 |
| Total by Grant Number |               |                   |         |               |                          |                         |                 | 2,443,494.71                     | 2,443,494.71-             | 2,443,494.71-            |                 |
|                       | 69640222      |                   | GY      | 1903762-61-22 |                          |                         |                 | 94,840.43                        | 94,840.43-                | 94,840.43-               |                 |
|                       | 69640322      |                   | GY      | 1903762-61-22 |                          |                         |                 | 54,749.43                        | 54,749.43-                | 54,749.43-               |                 |
|                       | 69640422      |                   | GY      | 1903762-61-22 |                          |                         |                 | 52,737.93                        | 52,737.93-                | 52,737.93-               |                 |
|                       | 69740222      |                   | GY      | 1903762-61-22 |                          |                         |                 | 555,335.08                       | 555,335.08-               | 555,335.08-              |                 |

NISM0001

Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 69740322      |                   | GY      | 1903762-61-22         |                          |                         |                 | 15,400.00                        | 15,400.00-                | 15,400.00-               |                 |
|                      | 69740422      |                   | GY      | 1903762-61-22         |                          |                         |                 | 120,000.00                       | 120,000.00-               | 120,000.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 893,062.87                       | 893,062.87-               | 893,062.87-              |                 |
|                      | 69610222      |                   | IS      | 1903762-61-22         |                          |                         |                 | 706,550.36                       | 706,550.36-               | 706,550.36-              |                 |
|                      | 69710222      |                   | IS      | 1903762-61-22         |                          |                         |                 | 2,365,252.00                     | 2,365,252.00-             | 2,365,252.00-            | 189,760.00      |
|                      | 69920222      |                   | IS      | 1903762-61-22         |                          |                         |                 | 55,000.00                        | 55,000.00-                | 55,000.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,126,802.36                     | 3,126,802.36-             | 3,126,802.36-            | 189,760.00      |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 4,019,865.23                     | 4,019,865.23-             | 4,019,865.23-            | 189,760.00      |
|                      | 69640223      |                   | GY      | 1914138-61-23         |                          |                         | 31,042.18       | 109,043.26                       | 109,043.26-               | 109,043.26-              |                 |
|                      | 69640323      |                   | GY      | 1914138-61-23         |                          |                         | 8,189.56        | 58,238.51                        | 58,238.51-                | 58,238.51-               |                 |
|                      | 69640423      |                   | GY      | 1914138-61-23         |                          |                         | 7,741.54        | 55,752.80                        | 55,752.80-                | 55,752.80-               |                 |
|                      | 69740223      |                   | GY      | 1914138-61-23         |                          |                         | 71,233.00       | 482,888.00                       | 482,888.00-               | 482,888.00-              |                 |
|                      | 69740323      |                   | GY      | 1914138-61-23         |                          |                         |                 | 27,998.00                        | 27,998.00-                | 27,998.00-               |                 |
|                      | 69740423      |                   | GY      | 1914138-61-23         |                          |                         | 6,905.00        | 199,561.00                       | 199,561.00-               | 199,561.00-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 125,111.28      | 933,481.57                       | 933,481.57-               | 933,481.57-              |                 |
|                      | 69610223      |                   | IS      | 1914138-61-23         |                          |                         | 52,573.05       | 651,486.83                       | 651,486.83-               | 651,486.83-              | 2,169.62        |
|                      | 69710223      |                   | IS      | 1914138-61-23         |                          |                         | 10,000.00       | 1,651,477.00                     | 1,651,477.00-             | 1,651,477.00-            |                 |
|                      | 69920223      |                   | IS      | 1914138-61-23         |                          |                         |                 | 38,055.80                        | 38,055.80-                | 38,055.80-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 62,573.05       | 2,341,019.63                     | 2,341,019.63-             | 2,341,019.63-            | 2,169.62        |
|                      |               |                   |         | Total by Grant Number |                          |                         | 187,684.33      | 3,274,501.20                     | 3,274,501.20-             | 3,274,501.20-            | 2,169.62        |
|                      | 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

Grant/Project Status

Agency Number 070 FOSTER CARE REVIEW OFFICE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 70353023      |                   | GX      | LB1011FY2023          |                          | 189,345.00              |                 | 42,540.78-                       | 42,540.78                 | 231,885.78               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 189,345.00              |                 | 42,540.78-                       | 42,540.78                 | 231,885.78               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 189,345.00              |                 | 42,540.78-                       | 42,540.78                 | 231,885.78               |                 |
|                      | 70353019      |                   | GX      | LB294FY2020           |                          | 179,779.00              |                 | 374,790.03-                      | 374,790.03                | 554,569.03               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 179,779.00              |                 | 374,790.03-                      | 374,790.03                | 554,569.03               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 179,779.00              |                 | 374,790.03-                      | 374,790.03                | 554,569.03               |                 |
|                      | 70353021      |                   | GX      | LB294FY2021           |                          | 181,437.00              |                 | 178,611.37                       | 178,611.37-               | 2,825.63                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 181,437.00              |                 | 178,611.37                       | 178,611.37-               | 2,825.63                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 181,437.00              |                 | 178,611.37                       | 178,611.37-               | 2,825.63                 |                 |
|                      | 70353022      |                   | GX      | LB380FY2022           |                          | 185,337.00              |                 | 161,979.17                       | 161,979.17-               | 23,357.83                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 185,337.00              |                 | 161,979.17                       | 161,979.17-               | 23,357.83                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 185,337.00              |                 | 161,979.17                       | 161,979.17-               | 23,357.83                |                 |
|                      | 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               |                 |
|                      | 70353024      |                   | GX      | LB814FY2024           |                          | 200,784.00              | 11,762.75       | 56,082.70-                       | 56,082.70                 | 256,866.70               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 200,784.00              | 11,762.75       | 56,082.70-                       | 56,082.70                 | 256,866.70               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 200,784.00              | 11,762.75       | 56,082.70-                       | 56,082.70                 | 256,866.70               |                 |
| 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          |                          |                         | 267,653.53      | 32,907,282.02                    | 32,907,282.02-            | 32,907,282.02-           | 1,269.09        |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 267,653.53      | 32,907,282.02                    | 32,907,282.02-            | 32,907,282.02-           | 1,269.09        |
|                      |               |                   |         | Total by Grant Number |                          |                         | 267,653.53      | 33,617,089.02                    | 33,617,089.02-            | 33,617,089.02-           | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 070 FOSTER CARE REVIEW OFFICE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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                |                          |                 |
| 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-              | 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-               |                 |
|                      | 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-              |                 |
|                      | 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-              |                 |
|                      | 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-              |                 |
|                      | 70134001      | K                 | GB      | 0G1301NE1401          | 381,503.93               |                         |                 |                                  | 381,503.93                |                          |                 |



NISM0001

Grant/Project Status

Agency Number 070 FOSTER CARE REVIEW OFFICE

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-              |                 |
|                      | 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          | 276,432.49               |                         |                 |                                  | 276,432.49                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 276,432.49               |                         |                 |                                  | 276,432.49                |                          |                 |
| 70204001             | 70204000      | K                 | GX      | 0G2001NEFOST          |                          |                         |                 | 271,234.27                       | 271,234.27-               | 271,234.27-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 271,234.27                       | 271,234.27-               | 271,234.27-              |                 |
|                      |               |                   |         | Total by Grant Number | 276,432.49               |                         |                 | 271,234.27                       | 5,198.22                  | 271,234.27-              |                 |
|                      | 70214001      | K                 | GB      | 0G2101NEFOST          | 181,014.52               |                         |                 |                                  | 181,014.52                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 181,014.52               |                         |                 |                                  | 181,014.52                |                          |                 |
| 70214001             | 70214000      | K                 | GX      | 0G2101NEFOST          |                          |                         |                 | 181,014.52                       | 181,014.52-               | 181,014.52-              | .01             |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 181,014.52                       | 181,014.52-               | 181,014.52-              | .01             |

NISM0001

Grant/Project Status

Agency Number 070 FOSTER CARE REVIEW OFFICE

As of 05/31/24

| Parent 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 |               |                   |         |              | 181,014.52               |                         |                 | 181,014.52                       |                           | 181,014.52-              | .01             |
| 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-              |                 |
| 70224001              | 70224001      | K                 | GB      | 2201NEFOST   | 800,000.00               |                         |                 |                                  | 800,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 800,000.00               |                         |                 |                                  | 800,000.00                |                          |                 |
| 70224001              | 70224000      | K                 | GX      | 2201NEFOST   |                          |                         | 3,501.02        | 419,524.84                       | 419,524.84-               | 419,524.84-              |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 3,501.02        | 419,524.84                       | 419,524.84-               | 419,524.84-              |                 |
| Total by Grant Number |               |                   |         |              | 800,000.00               |                         | 3,501.02        | 419,524.84                       | 380,475.16                | 419,524.84-              |                 |
| 70234001              | 70234001      | K                 | GB      | 2301NEFOST   | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
| 70234001              | 70234000      | K                 | GX      | 2301NEFOST   |                          |                         |                 | 189,492.96                       | 189,492.96-               | 189,492.96-              | 3,114.00        |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 189,492.96                       | 189,492.96-               | 189,492.96-              | 3,114.00        |
| Total by Grant Number |               |                   |         |              | 200,000.00               |                         |                 | 189,492.96                       | 10,507.04                 | 189,492.96-              | 3,114.00        |
| 70244001              | 70244001      | K                 | GB      | 2401NEFOST   | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |
| 70244001              | 70244000      | K                 | GX      | 2401NEFOST   |                          |                         | 15,093.16       | 82,253.02                        | 82,253.02-                | 82,253.02-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         | 15,093.16       | 82,253.02                        | 82,253.02-                | 82,253.02-               |                 |
| Total by Grant Number |               |                   |         |              | 200,000.00               |                         | 15,093.16       | 82,253.02                        | 117,746.98                | 82,253.02-               |                 |

NISM0001

Grant/Project Status

Agency Number 071 ENERGY AGENCY

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-             | 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-             | 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-             | 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-             | 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-             | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 071 ENERGY AGENCY

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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          | 1,957,600.56             |                         |                 |                                  | 1,957,600.56              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,217,600.56             |                         |                 |                                  | 2,217,600.56              |                          |                 |
| 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 | 2,217,600.56             |                         |                 | 2,217,600.56                     |                           | 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-            |                 |

NISM0001

Grant/Project Status

Agency Number 071 ENERGY AGENCY

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                 |                 |

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Grant/Project Status

Agency Number 071 ENERGY AGENCY

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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 PNLL 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   | Parent                | Child             | Period            | 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 |            |
|               | 72517400 |           | GS   | AHTF                  |                   | 239,800.00        |                      | 373,846.14        | 373,846.14-      | 134,046.14-  |            |
|               | 72517402 |           | GS   | AHTF                  |                   | 208,000.00        | 53,000.00            | 178,309.00        | 178,309.00-      | 29,691.00    |            |
|               | 72517403 |           | GS   | AHTF                  |                   | 232,000.00        | 35,413.79            | 37,413.79         | 37,413.79-       | 194,586.21   |            |
|               | 72517404 |           | GS   | AHTF                  |                   | 232,000.00        | 258,000.00           | 260,000.00        | 260,000.00-      | 28,000.00-   |            |
|               | 72517405 |           | GS   | AHTF                  |                   | 16,000.00         |                      | 16,380.00         | 16,380.00-       | 380.00-      |            |
|               | 72517409 |           | GS   | AHTF                  |                   | 232,000.00        |                      | 580,000.00        | 580,000.00-      | 348,000.00-  |            |
|               | 72517412 |           | GS   | AHTF                  |                   | 16,000.00         |                      | 35,215.60         | 35,215.60-       | 19,215.60-   |            |
|               | 72517413 |           | GS   | AHTF                  |                   | 208,000.00        |                      | 404,782.00        | 404,782.00-      | 196,782.00-  |            |
|               | 72517422 |           | GS   | AHTF                  |                   | 231,400.00        |                      | 484,500.00        | 484,500.00-      | 253,100.00-  |            |
|               | 72517425 |           | GS   | AHTF                  |                   | 16,000.00         | 466.09               | 18,133.12         | 18,133.12-       | 2,133.12-    |            |
|               | 72517427 |           | GS   | AHTF                  |                   | 142,400.00        |                      | 229,000.00        | 229,000.00-      | 86,600.00-   |            |
|               | 72517428 |           | GS   | AHTF                  |                   | 209,400.00        | 27,166.19            | 260,678.04        | 260,678.04-      | 51,278.04-   |            |
|               | 72517431 |           | GS   | AHTF                  |                   | 120,000.00        | 11,200.00            | 79,419.31         | 79,419.31-       | 40,580.69    |            |
|               | 72517432 |           | GS   | AHTF                  |                   | 205,080.00        | 2,263.89             | 350,625.83        | 350,625.83-      | 145,545.83-  |            |
|               | 72517433 |           | GS   | AHTF                  |                   | 214,450.00        | 164,781.25           | 164,781.25        | 164,781.25-      | 49,668.75    |            |
|               | 72517434 |           | GS   | AHTF                  |                   | 16,000.00         | 11,769.24            | 36,029.81         | 36,029.81-       | 20,029.81-   |            |
|               | 72517435 |           | GS   | AHTF                  |                   | 210,000.00        |                      | 472,500.00        | 472,500.00-      | 262,500.00-  |            |
|               | 72517436 |           | GS   | AHTF                  |                   | 16,000.00         |                      | 20,790.15         | 20,790.15-       | 4,790.15-    |            |
|               | 72517437 |           | GS   | AHTF                  |                   | 210,000.00        |                      | 339,781.53        | 339,781.53-      | 129,781.53-  |            |
|               | 72517438 |           | GS   | AHTF                  |                   | 230,240.00        |                      | 2,000.00          | 2,000.00-        | 228,240.00   |            |
|               | 72517439 |           | GS   | AHTF                  |                   | 244,000.00        | 59,000.00            | 142,000.00        | 142,000.00-      | 102,000.00   |            |
|               | 72517440 |           | GS   | AHTF                  |                   | 172,656.00        |                      | 237,260.98        | 237,260.98-      | 64,604.98-   |            |
|               | 72517441 |           | GS   | AHTF                  |                   | 208,260.00        |                      | 112,886.16        | 112,886.16-      | 95,373.84    |            |
|               | 72517443 |           | GS   | AHTF                  |                   | 239,800.00        |                      | 141,112.28        | 141,112.28-      | 98,687.72    |            |
|               | 72517445 |           | GS   | AHTF                  |                   | 239,800.00        |                      | 42,000.00         | 42,000.00-       | 197,800.00   |            |
|               | 72517446 |           | GS   | AHTF                  |                   | 211,560.00        | 168,299.00           | 168,299.00        | 168,299.00-      | 43,261.00    |            |
|               | 72517447 |           | GS   | AHTF                  |                   | 210,000.00        |                      | 465,000.00        | 465,000.00-      | 255,000.00-  |            |
|               | 72517448 |           | GS   | AHTF                  |                   | 230,240.00        | 52,000.00            | 54,000.00         | 54,000.00-       | 176,240.00   |            |
|               | 72517449 |           | GS   | AHTF                  |                   | 209,400.00        | 7,650.00             | 145,092.41        | 145,092.41-      | 64,307.59    |            |
|               | 72517451 |           | GS   | AHTF                  |                   | 232,000.00        |                      | 408,649.65        | 408,649.65-      | 176,649.65-  |            |
|               | 72517452 |           | GS   | AHTF                  |                   | 16,000.00         |                      | 40,000.00         | 40,000.00-       | 24,000.00-   |            |
|               | 72517454 |           | GS   | AHTF                  |                   | 178,155.00        |                      | 371,348.55        | 371,348.55-      | 193,193.55-  |            |
|               | 72517455 |           | GS   | AHTF                  |                   | 530,000.00        | 12,144.59            | 23,312.75         | 23,312.75-       | 506,687.25   |            |
|               | 72517458 |           | GS   | AHTF                  |                   | 204,000.00        | 36,077.35            | 202,926.37        | 202,926.37-      | 1,073.63     |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| 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> |
|                      | 72517459    |                  | GS          | AHTF               |                          | 16,000.00                |                 | 94.85                | 94.85-            | 15,905.15        |                   |
|                      | 72517460    |                  | GS          | AHTF               |                          | 124,200.00               |                 | 1,575.00             | 1,575.00-         | 122,625.00       |                   |
|                      | 72517462    |                  | GS          | AHTF               |                          | 200,000.00               | 125,172.69      | 352,096.37           | 352,096.37-       | 152,096.37-      |                   |
|                      | 72517463    |                  | GS          | AHTF               |                          | 232,000.00               |                 | 14,405.00            | 14,405.00-        | 217,595.00       |                   |
|                      | 72517464    |                  | GS          | AHTF               |                          | 208,000.00               |                 | 389,721.72           | 389,721.72-       | 181,721.72-      |                   |
|                      | 72517465    |                  | GS          | AHTF               |                          | 40,000.00                |                 | 39,944.52            | 39,944.52-        | 55.48            |                   |
|                      | 72517466    |                  | GS          | AHTF               |                          | 500,000.00               | 3,400.00        | 6,885.00             | 6,885.00-         | 493,115.00       |                   |
|                      | 72517545    |                  | GS          | AHTF               |                          | 360,000.00               |                 | 291,750.00           | 291,750.00-       | 68,250.00        |                   |
|                      | 72517546    |                  | GS          | AHTF               |                          | 39,957.92                |                 | 39,957.92            | 39,957.92-        |                  |                   |
|                      | 72517547    |                  | GS          | AHTF               |                          | 500,000.00               |                 | 500,000.00           | 500,000.00-       |                  |                   |
|                      | 72517548    |                  | GS          | AHTF               |                          | 350,000.00               | 150,670.48      | 302,340.00           | 302,340.00-       | 47,660.00        |                   |
|                      | 72517549    |                  | GS          | AHTF               |                          | 500,000.00               |                 | 589,465.50           | 589,465.50-       | 89,465.50-       |                   |
|                      | 72517550    |                  | GS          | AHTF               |                          | 567,000.00               | 136,460.80      | 274,089.00           | 274,089.00-       | 292,911.00       |                   |
|                      | 72517551    |                  | GS          | AHTF               |                          | 567,000.00               |                 | 138,075.73           | 138,075.73-       | 428,924.27       |                   |
|                      | 72517552    |                  | GS          | AHTF               |                          | 500,000.00               |                 | 560,990.00           | 560,990.00-       | 60,990.00-       |                   |
|                      | 72517553    |                  | GS          | AHTF               |                          | 40,000.00                |                 | 40,000.00            | 40,000.00-        |                  |                   |
|                      | 72517554    |                  | GS          | AHTF               |                          | 40,000.00                |                 | 40,000.00            | 40,000.00-        |                  |                   |
|                      | 72517555    |                  | GS          | AHTF               |                          | 375,000.00               | 8,292.01        | 235,353.14           | 235,353.14-       | 139,646.86       |                   |
|                      | 72517556    |                  | GS          | AHTF               |                          | 540,500.00               | 151,225.88      | 288,687.24           | 288,687.24-       | 251,812.76       |                   |
|                      | 72517557    |                  | GS          | AHTF               |                          | 500,000.00               |                 | 504,000.00           | 504,000.00-       | 4,000.00-        |                   |
|                      | 72517558    |                  | GS          | AHTF               |                          | 462,200.00               |                 | 476,667.00           | 476,667.00-       | 14,467.00-       |                   |
|                      | 72517559    |                  | GS          | AHTF               |                          | 205,750.00               |                 | 205,750.00           | 205,750.00-       |                  |                   |
|                      | 72517560    |                  | GS          | AHTF               |                          | 500,000.00               | 72.50           | 480,269.31           | 480,269.31-       | 19,730.69        |                   |
|                      | 72517561    |                  | GS          | AHTF               |                          | 221,000.00               |                 | 221,000.00           | 221,000.00-       |                  |                   |
|                      | 72517562    |                  | GS          | AHTF               |                          | 40,000.00                |                 |                      |                   | 40,000.00        |                   |
|                      | 72517563    |                  | GS          | AHTF               |                          | 500,000.00               | 57,453.72       | 550,000.00           | 550,000.00-       | 50,000.00-       |                   |
|                      | 72517564    |                  | GS          | AHTF               |                          | 40,000.00                |                 | 40,000.00            | 40,000.00-        |                  |                   |
|                      | 72517565    |                  | GS          | AHTF               |                          | 500,000.00               |                 | 493,771.82           | 493,771.82-       | 6,228.18         |                   |
|                      | 72517566    |                  | GS          | AHTF               |                          | 500,000.00               |                 | 450,000.00           | 450,000.00-       | 50,000.00        |                   |
|                      | 72517567    |                  | GS          | AHTF               |                          | 500,000.00               |                 | 500,000.00           | 500,000.00-       |                  |                   |
|                      | 72517568    |                  | GS          | AHTF               |                          | 500,000.00               | 126,287.50      | 126,287.50           | 126,287.50-       | 373,712.50       |                   |
|                      | 72517569    |                  | GS          | AHTF               |                          |                          | 49,120.09       | 495,687.48           | 495,687.48-       | 495,687.48-      |                   |
|                      | 72517570    |                  | GS          | AHTF               |                          | 315,000.00               | 29,271.20       | 123,443.13           | 123,443.13-       | 191,556.87       |                   |
|                      | 72517571    |                  | GS          | AHTF               |                          | 196,000.00               |                 | 63,735.86            | 63,735.86-        | 132,264.14       |                   |
|                      | 72517573    |                  | GS          | AHTF               |                          | 315,000.00               | 2,281.28        | 102,724.47           | 102,724.47-       | 212,275.53       |                   |
|                      | 72517574    |                  | GS          | AHTF               |                          | 30,000.00                |                 |                      |                   | 30,000.00        |                   |
|                      | 72517575    |                  | GS          | AHTF               |                          | 30,000.00                |                 |                      |                   | 30,000.00        |                   |
|                      | 72517576    |                  | GS          | AHTF               |                          | 661,000.00               |                 | 2,000.00             | 2,000.00-         | 659,000.00       |                   |
|                      | 72517577    |                  | GS          | AHTF               |                          | 795,000.00               | 2,000.00        | 2,000.00             | 2,000.00-         | 793,000.00       |                   |
|                      | 72517578    |                  | GS          | AHTF               |                          | 510,000.00               |                 |                      |                   | 510,000.00       |                   |
|                      | 72517579    |                  | GS          | AHTF               |                          | 302,500.00               | 47,750.00       | 47,750.00            | 47,750.00-        | 254,750.00       |                   |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72517580      |                   | GS      | AHTF                  |                          | 845,000.00              |                 |                                  |                           | 845,000.00               |                 |
|                      | 72517581      |                   | GS      | AHTF                  |                          | 820,000.00              |                 |                                  |                           | 820,000.00               |                 |
|                      | 72517582      |                   | GS      | AHTF                  |                          | 425,000.00              |                 |                                  |                           | 425,000.00               |                 |
|                      | 72517583      |                   | GS      | AHTF                  |                          | 50,000.00               |                 | 2,276.00                         | 2,276.00-                 | 47,724.00                |                 |
|                      | 72517584      |                   | GS      | AHTF                  |                          | 431,000.00              |                 | 1,700.00                         | 1,700.00-                 | 429,300.00               |                 |
|                      | 72517585      |                   | GS      | AHTF                  |                          | 800,000.00              |                 | 2,000.00                         | 2,000.00-                 | 798,000.00               |                 |
|                      | 72517586      |                   | GS      | AHTF                  |                          | 45,000.00               |                 |                                  |                           | 45,000.00                |                 |
|                      | 72517587      |                   | GS      | AHTF                  |                          | 287,500.00              |                 | 850.00                           | 850.00-                   | 286,650.00               |                 |
|                      | 72517588      |                   | GS      | AHTF                  |                          | 890,000.00              |                 |                                  |                           | 890,000.00               |                 |
|                      | 72517589      |                   | GS      | AHTF                  |                          | 287,500.00              |                 | 850.00                           | 850.00-                   | 286,650.00               |                 |
|                      | 72517590      |                   | GS      | AHTF                  |                          | 565,500.00              | 2,000.00        | 2,000.00                         | 2,000.00-                 | 563,500.00               |                 |
|                      | 72517591      |                   | GS      | AHTF                  |                          | 802,500.00              | 40,945.37       | 42,945.37                        | 42,945.37-                | 759,554.63               |                 |
|                      | 72517592      |                   | GS      | AHTF                  |                          | 845,000.00              | 2,000.00        | 2,000.00                         | 2,000.00-                 | 843,000.00               |                 |
|                      | 72517593      |                   | GS      | AHTF                  |                          | 845,000.00              |                 |                                  |                           | 845,000.00               |                 |
|                      | 72517594      |                   | GS      | AHTF                  |                          | 805,000.00              |                 |                                  |                           | 805,000.00               |                 |
|                      | 72517595      |                   | GS      | AHTF                  |                          | 832,500.00              |                 |                                  |                           | 832,500.00               |                 |
|                      | 72517596      |                   | GS      | AHTF                  |                          | 845,000.00              |                 |                                  |                           | 845,000.00               |                 |
| 72AH2017             | 72517542      |                   | GS      | AHTF                  |                          | 500,000.00              |                 | 600,000.00                       | 600,000.00-               | 100,000.00-              |                 |
| 72AH2017             | 72517543      |                   | GS      | AHTF                  |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72AH2017             | 72517544      |                   | GS      | AHTF                  |                          | 300,000.00              |                 | 300,000.00                       | 300,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 32,375,248.92           | 1,833,634.91    | 16,861,407.71                    | 16,861,407.71-            | 15,513,841.21            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 32,375,248.92           | 1,833,634.91    | 16,861,407.71                    | 16,861,407.71-            | 15,513,841.21            |                 |
| 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-               |                          |                 |



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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |                  |            |
| 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-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-       |                  |            |
| 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-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-       |                  |            |
| 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-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |                  |            |
| 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-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                          |                 |
| 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-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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 | N         | 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-       |                  |            |
| 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-       |                  |            |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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 |           | GS   | AHTF/09      |                   | 381,295.85        | 383,094.21           | 383,094.21-       | 1,798.36-        |            |
| 72AH0901              | 72509108 | N         | 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-       |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |                      | Parent            | Child             | Period   | 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      | 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-        |                  |            |
| 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        |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 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-               |                          |                 |
| 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      | N                 | 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-                |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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      | N                 | 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-                |                 |
| 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               |                          | 18,212.38               |                 | 18,212.38                        | 18,212.38-                |                          |                 |
| 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               |                          | 467,610.27              |                 | 467,610.27                       | 467,610.27-               |                          |                 |
| 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-                |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 72AH1204              | 72512603      |                   | GS      | AHTF/12     |                          | 255,000.00              |                 | 255,000.00                       | 255,000.00-               |                          |                 |
| 72AH1204              | 72512604      |                   | GS      | AHTF/12     |                          | 391,234.19              |                 | 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  |               |                   |         |             |                          | 6,321,625.75            |                 | 6,166,781.86                     | 6,166,781.86-             | 154,843.89               |                 |
| 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 |               |                   |         |             |                          | 6,356,519.23            |                 | 6,207,425.25                     | 6,207,425.25-             | 149,093.98               |                 |
| 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-               |                 |
| 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     |                          | 251,554.36              |                 | 251,554.36                       | 251,554.36-               |                          |                 |
| 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  |               |                   |         |             |                          | 6,022,401.32            |                 | 6,038,027.70                     | 6,038,027.70-             | 15,626.38-               |                 |
| Total by Grant Number |               |                   |         |             |                          | 6,022,401.32            |                 | 6,038,027.70                     | 6,038,027.70-             | 15,626.38-               |                 |
| 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-                |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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     |                   | 157,175.68        | 157,175.68           | 157,175.68-       |                  |            |
| 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-        |                  |            |
| 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     |                   | 573,317.00        | 573,317.00           | 573,317.00-       |                  |            |
| 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  |          |           |      |             |                   | 10,645,848.62     | 10,645,848.62        | 10,645,848.62-    |                  |            |
| Total by Grant Number |          |           |      |             |                   | 10,645,848.62     | 10,645,848.62        | 10,645,848.62-    |                  |            |
| 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     |                   | 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-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | 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              | 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        |          | 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     |                   | 345,632.87        |          | 345,632.87           | 345,632.87-       |                  |            |
| 72AH1504              | 72515410 |           | GS   | AHTF/15     |                   | 184,481.99        |          | 184,481.99           | 184,481.99-       |                  |            |
| 72AH1504              | 72515411 |           | GS   | AHTF/15     |                   | 350,740.00        |          | 350,740.00           | 350,740.00-       |                  |            |
| 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-       |                  |            |
| 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        |          | 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        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH1504              | 72515428 |           | GS   | AHTF/15     |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 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  |          |           |      |             |                   | 10,835,104.52     |          | 10,616,364.34        | 10,616,364.34-    | 218,740.18       |            |
| Total by Grant Number |          |           |      |             |                   | 10,835,104.52     |          | 10,616,364.34        | 10,616,364.34-    | 218,740.18       |            |
| 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-       |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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       |            |
| 72AH2017              | 72517401 |           | GS   | AHTF/17     |                   | 40,000.00         | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2017              | 72517406 |           | GS   | AHTF/17     |                   | 192,925.00        | 192,925.00           | 192,925.00-       |                  |            |
| 72AH2017              | 72517407 |           | GS   | AHTF/17     |                   | 189,000.00        | 160,508.48           | 160,508.48-       | 28,491.52        |            |
| 72AH2017              | 72517408 |           | GS   | AHTF/17     |                   | 40,000.00         | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2017              | 72517410 |           | GS   | AHTF/17     |                   | 400,000.00        | 400,000.00           | 400,000.00-       |                  |            |
| 72AH2017              | 72517411 |           | GS   | AHTF/17     |                   | 500,000.00        | 500,000.00           | 500,000.00-       |                  |            |
| 72AH2017              | 72517414 |           | GS   | AHTF/17     |                   | 172,225.00        | 172,225.00           | 172,225.00-       |                  |            |
| 72AH2017              | 72517415 |           | GS   | AHTF/17     |                   | 200,000.00        | 200,000.00           | 200,000.00-       |                  |            |
| 72AH2017              | 72517416 |           | GS   | AHTF/17     |                   | 315,000.00        | 206,597.52           | 206,597.52-       | 108,402.48       |            |
| 72AH2017              | 72517417 |           | GS   | AHTF/17     |                   | 375,000.00        | 375,000.00           | 375,000.00-       |                  |            |
| 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        | 349,500.00           | 349,500.00-       | 10,000.00        |            |
| 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        | 500,000.00           | 500,000.00-       |                  |            |
| 72AH2017              | 72517444 |           | GS   | AHTF/17     |                   | 40,000.00         | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2017              | 72517450 |           | GS   | AHTF/17     |                   | 499,999.60        | 499,769.25           | 499,769.25-       | 230.35           |            |
| 72AH2017              | 72517453 |           | GS   | AHTF/17     |                   | 495,172.00        | 495,172.00           | 495,172.00-       |                  |            |
| 72AH2017              | 72517456 |           | GS   | AHTF/17     |                   | 500,000.00        | 500,000.00           | 500,000.00-       |                  |            |
| 72AH2017              | 72517457 |           | GS   | AHTF/17     |                   | 500,000.00        | 500,000.00           | 500,000.00-       |                  |            |
| 72AH2017              | 72517461 |           | GS   | AHTF/17     |                   | 240,621.69        | 240,621.69           | 240,621.69-       |                  |            |
| 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-       |                  |            |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
| 72AH2017             | 72517478      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72AH2017             | 72517480      |                   | GS      | AHTF/17     |                          | 399,000.00              |                 | 399,000.00                       | 399,000.00-               |                          |                 |
| 72AH2017             | 72517481      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72AH2017             | 72517482      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |
| 72AH2017             | 72517483      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 550,000.00                       | 550,000.00-               | 50,000.00-               |                 |
| 72AH2017             | 72517484      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72AH2017             | 72517485      |                   | GS      | AHTF/17     |                          | 40,000.00               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
| 72AH2017             | 72517486      |                   | GS      | AHTF/17     |                          | 450,000.00              |                 | 437,982.34                       | 437,982.34-               | 12,017.66                |                 |
| 72AH2017             | 72517487      |                   | GS      | AHTF/17     |                          | 225,000.00              |                 | 214,183.96                       | 214,183.96-               | 10,816.04                |                 |
| 72AH2017             | 72517488      |                   | GS      | AHTF/17     |                          | 40,000.00               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
| 72AH2017             | 72517489      |                   | GS      | AHTF/17     |                          | 405,600.00              |                 | 405,600.00                       | 405,600.00-               |                          |                 |
| 72AH2017             | 72517490      |                   | GS      | AHTF/17     |                          | 440,000.00              |                 | 440,000.00                       | 440,000.00-               |                          |                 |
| 72AH2017             | 72517491      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 435,475.32                       | 435,475.32-               | 64,524.68                |                 |
| 72AH2017             | 72517492      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 335,655.26                       | 335,655.26-               | 164,344.74               |                 |
| 72AH2017             | 72517493      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 585,600.00                       | 585,600.00-               | 85,600.00-               |                 |
| 72AH2017             | 72517494      |                   | GS      | AHTF/17     |                          | 246,250.00              |                 | 246,250.00                       | 246,250.00-               |                          |                 |
| 72AH2017             | 72517495      |                   | GS      | AHTF/17     |                          | 255,000.00              |                 | 255,000.00                       | 255,000.00-               |                          |                 |
| 72AH2017             | 72517496      |                   | GS      | AHTF/17     |                          | 40,000.00               |                 | 39,999.99                        | 39,999.99-                | .01                      |                 |
| 72AH2017             | 72517497      |                   | GS      | AHTF/17     |                          | 150,000.00              |                 | 114,990.14                       | 114,990.14-               | 35,009.86                |                 |
| 72AH2017             | 72517498      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 523,689.00                       | 523,689.00-               | 23,689.00-               |                 |
| 72AH2017             | 72517499      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72AH2017             | 72517500      |                   | GS      | AHTF/17     |                          | 252,000.00              |                 | 243,458.28                       | 243,458.28-               | 8,541.72                 |                 |
| 72AH2017             | 72517501      |                   | GS      | AHTF/17     |                          | 484,500.00              |                 | 366,268.00                       | 366,268.00-               | 118,232.00               |                 |
| 72AH2017             | 72517502      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 353,891.60                       | 353,891.60-               | 146,108.40               |                 |
| 72AH2017             | 72517503      |                   | GS      | AHTF/17     |                          | 38,852.00               |                 | 38,852.00                        | 38,852.00-                |                          |                 |
| 72AH2017             | 72517504      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |
| 72AH2017             | 72517505      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 499,689.77                       | 499,689.77-               | 310.23                   |                 |
| 72AH2017             | 72517506      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 34,875.78                        | 34,875.78-                | 465,124.22               |                 |
| 72AH2017             | 72517507      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 38,930.22                        | 38,930.22-                | 461,069.78               |                 |
| 72AH2017             | 72517509      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 492,401.60                       | 492,401.60-               | 7,598.40                 |                 |
| 72AH2017             | 72517510      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 437,666.00                       | 437,666.00-               | 62,334.00                |                 |
| 72AH2017             | 72517511      |                   | GS      | AHTF/17     |                          | 500,000.00              | 1,708.65        | 413,225.35                       | 413,225.35-               | 86,774.65                |                 |
| 72AH2017             | 72517512      |                   | GS      | AHTF/17     |                          | 40,000.00               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
| 72AH2017             | 72517513      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72AH2017             | 72517514      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72AH2017             | 72517515      |                   | GS      | AHTF/17     |                          | 40,000.00               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
| 72AH2017             | 72517516      |                   | GS      | AHTF/17     |                          | 500,000.00              |                 | 214,996.61                       | 214,996.61-               | 285,003.39               |                 |
| 72AH2017             | 72517517      |                   | GS      | AHTF/17     |                          | 288,000.00              |                 | 209,869.70                       | 209,869.70-               | 78,130.30                |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | Posting   | BU   | Parent      | Child             | Period            | 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              | 72517518 |           | GS   | AHTF/17     |                   | 200,000.00        |                      | 163,589.93        | 163,589.93-      | 36,410.07    |            |
| 72AH2017              | 72517519 |           | GS   | AHTF/17     |                   | 500,000.00        | 80,000.00            | 500,000.00        | 500,000.00-      |              |            |
| 72AH2017              | 72517520 |           | GS   | AHTF/17     |                   | 500,000.00        |                      | 500,000.00        | 500,000.00-      |              |            |
| 72AH2017              | 72517521 |           | GS   | AHTF/17     |                   | 500,000.00        |                      | 500,000.00        | 500,000.00-      |              |            |
| 72AH2017              | 72517522 |           | GS   | AHTF/17     |                   | 500,000.00        |                      | 500,000.00        | 500,000.00-      |              |            |
| 72AH2017              | 72517523 |           | GS   | AHTF/17     |                   | 30,000.00         |                      | 30,000.00         | 30,000.00-       |              |            |
| 72AH2017              | 72517524 |           | GS   | AHTF/17     |                   | 500,000.00        | 47,087.72            | 327,136.01        | 327,136.01-      | 172,863.99   |            |
| 72AH2017              | 72517525 |           | GS   | AHTF/17     |                   | 500,000.00        |                      | 550,000.00        | 550,000.00-      | 50,000.00-   |            |
| 72AH2017              | 72517526 |           | GS   | AHTF/17     |                   | 338,800.00        |                      | 332,800.00        | 332,800.00-      | 6,000.00     |            |
| 72AH2017              | 72517527 |           | GS   | AHTF/17     |                   | 40,000.00         |                      | 37,693.75         | 37,693.75-       | 2,306.25     |            |
| 72AH2017              | 72517528 |           | GS   | AHTF/17     |                   | 427,435.00        |                      | 508,922.00        | 508,922.00-      | 81,487.00-   |            |
| 72AH2017              | 72517529 |           | GS   | AHTF/17     |                   | 500,000.00        |                      | 550,000.00        | 550,000.00-      | 50,000.00-   |            |
| 72AH2017              | 72517530 |           | GS   | AHTF/17     |                   | 500,000.00        |                      | 586,000.00        | 586,000.00-      | 86,000.00-   |            |
| 72AH2017              | 72517531 |           | GS   | AHTF/17     |                   | 390,000.00        | 13,503.00            | 345,549.00        | 345,549.00-      | 44,451.00    |            |
| 72AH2017              | 72517532 |           | GS   | AHTF/17     |                   | 252,000.00        |                      | 182,674.73        | 182,674.73-      | 69,325.27    |            |
| 72AH2017              | 72517533 |           | GS   | AHTF/17     |                   | 256,300.00        |                      | 226,306.13        | 226,306.13-      | 29,993.87    |            |
| 72AH2017              | 72517534 |           | GS   | AHTF/17     |                   | 40,000.00         |                      | 38,570.00         | 38,570.00-       | 1,430.00     |            |
| 72AH2017              | 72517535 |           | GS   | AHTF/17     |                   | 500,000.00        |                      | 572,200.00        | 572,200.00-      | 72,200.00-   |            |
| 72AH2017              | 72517536 |           | GS   | AHTF/17     |                   | 500,000.00        |                      | 585,855.00        | 585,855.00-      | 85,855.00-   |            |
| 72AH2017              | 72517537 |           | GS   | AHTF/17     |                   | 299,998.00        |                      | 177,142.30        | 177,142.30-      | 122,855.70   |            |
| 72AH2017              | 72517538 |           | GS   | AHTF/17     |                   | 300,000.00        |                      | 279,615.00        | 279,615.00-      | 20,385.00    |            |
| 72AH2017              | 72517539 |           | GS   | AHTF/17     |                   | 184,500.00        |                      | 184,500.00        | 184,500.00-      |              |            |
| 72AH2017              | 72517540 |           | GS   | AHTF/17     |                   | 500,000.00        |                      |                   |                  | 500,000.00   |            |
| 72AH2017              | 72517541 |           | GS   | AHTF/17     |                   | 40,000.00         |                      | 28,750.00         | 28,750.00-       | 11,250.00    |            |
| Sub Total by BU Type  |          |           |      |             |                   | 31,296,084.68     | 142,299.37           | 27,552,600.80     | 27,552,600.80-   | 3,743,483.88 |            |
| Total by Grant Number |          |           |      |             |                   | 31,296,084.68     | 142,299.37           | 27,552,600.80     | 27,552,600.80-   | 3,743,483.88 |            |
| 72AH2018              | 72518013 |           | GS   | AHTF/18     |                   | 436,200.00        |                      | 205,295.00        | 205,295.00-      | 230,905.00   |            |
| 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        |                      | 252,000.00        | 252,000.00-      |              |            |
| 72AH2018              | 72518403 |           | GS   | AHTF/18     |                   | 295,000.00        |                      | 295,000.00        | 295,000.00-      |              |            |
| 72AH2018              | 72518406 |           | GS   | AHTF/18     |                   | 500,000.00        |                      | 485,182.99        | 485,182.99-      | 14,817.01    |            |
| 72AH2018              | 72518408 |           | GS   | AHTF/18     |                   | 500,000.00        |                      | 500,000.00        | 500,000.00-      |              |            |
| 72AH2018              | 72518410 |           | GS   | AHTF/18     |                   | 487,500.00        |                      | 487,500.00        | 487,500.00-      |              |            |
| 72AH2018              | 72518411 |           | GS   | AHTF/18     |                   | 161,885.55        |                      | 161,885.55        | 161,885.55-      |              |            |
| 72AH2018              | 72518415 |           | GS   | AHTF/18     |                   | 593,750.00        |                      | 593,750.00        | 593,750.00-      |              |            |
| 72AH2018              | 72518416 |           | GS   | AHTF/18     |                   | 450,000.00        |                      | 450,000.00        | 450,000.00-      |              |            |
| 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-       |              |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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        | 506,000.00           | 506,000.00-       |                  |            |
| 72AH2018              | 72518429 |           | GS   | AHTF/18     |                   | 500,000.00        | 500,000.00           | 500,000.00-       |                  |            |
| 72AH2018              | 72518430 |           | GS   | AHTF/18     |                   | 400,000.00        | 400,000.00           | 400,000.00-       |                  |            |
| 72AH2018              | 72518431 |           | GS   | AHTF/18     |                   | 40,000.00         | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2018              | 72518433 |           | GS   | AHTF/18     |                   | 40,000.00         | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2018              | 72518435 |           | GS   | AHTF/18     |                   | 249,600.00        | 249,600.00           | 249,600.00-       |                  |            |
| 72AH2018              | 72518440 |           | GS   | AHTF/18     |                   | 126,000.00        | 121,301.27           | 121,301.27-       | 4,698.73         |            |
| 72AH2018              | 72518452 |           | GS   | AHTF/18     |                   | 120,000.00        | 119,350.00           | 119,350.00-       | 650.00           |            |
| Sub Total by BU Type  |          |           |      |             |                   | 7,735,646.91      | 7,484,576.17         | 7,484,576.17-     | 251,070.74       |            |
| Total by Grant Number |          |           |      |             |                   | 7,735,646.91      | 7,484,576.17         | 7,484,576.17-     | 251,070.74       |            |
| 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-        |                  |            |
| 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-       |                  |            |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |                  |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | 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-               |                          |                 |
| 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      | N                 | 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-                |                 |
| 72652022             |               | K                 | GX      | ARPA DED CAPITAL RECOVERY     |                          | 100,000,000.00          |                 | 76,804,118.94                    | 76,804,118.94-            | 23,195,881.06            |                 |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type       |                          | 100,000,000.00          |                 | 76,804,118.94                    | 76,804,118.94-            | 23,195,881.06            |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 100,000,000.00          |                 | 76,804,118.94                    | 76,804,118.94-            | 23,195,881.06            |                 |
|                      | 72652024      | K                 | GX      | ARPA DED ECON REC ACT      |                          | 3,765,880.00            | 1,834.31-       | 2,689,179.02                     | 2,689,179.02-             | 1,076,700.98             |                 |
|                      | 72652025      | K                 | GX      | ARPA DED ECON REC ACT      |                          | 60,000,000.00           |                 | 381,600.00                       | 381,600.00-               | 59,618,400.00            |                 |
|                      | 72652026      | K                 | GX      | ARPA DED ECON REC ACT      |                          | 30,000,000.00           |                 |                                  |                           | 30,000,000.00            |                 |
|                      | 72652027      | K                 | GX      | ARPA DED ECON REC ACT      |                          | 4,750,000.00            | 157,894.74      | 3,552,631.59                     | 3,552,631.59-             | 1,197,368.41             |                 |
|                      | 72652028      | K                 | GX      | ARPA DED ECON REC ACT      |                          | 5,000,000.00            |                 |                                  |                           | 5,000,000.00             |                 |
|                      | 72652029      | K                 | GX      | ARPA DED ECON REC ACT      |                          | 20,000,000.00           | 1,040,604.43    | 16,796,958.52                    | 16,796,958.52-            | 3,203,041.48             |                 |
|                      | 72652030      | K                 | GX      | ARPA DED ECON REC ACT      |                          | 20,000,000.00           | 67,729.42       | 135,458.84                       | 135,458.84-               | 19,864,541.16            |                 |
|                      | 72652031      | K                 | GX      | ARPA DED ECON REC ACT      |                          | 5,000,000.00            |                 | 5,000,000.00                     | 5,000,000.00-             |                          |                 |
|                      | 72652032      | K                 | GX      | ARPA DED ECON REC ACT      |                          | 1,000,000.00            |                 | 500,000.00                       | 500,000.00-               | 500,000.00               |                 |
|                      | 72652033      | K                 | GX      | ARPA DED ECON REC ACT      |                          | 45,000,000.00           | 5,529,860.43-   | 3,969,026.12                     | 3,969,026.12-             | 41,030,973.88            |                 |
|                      | 72652042      | K                 | GX      | ARPA DED ECON REC ACT      |                          | 45,000,000.00           | 5,751,211.48    | 5,777,762.23                     | 5,777,762.23-             | 39,222,237.77            |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 239,515,880.00          | 1,485,745.33    | 38,802,616.32                    | 38,802,616.32-            | 200,713,263.68           |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 239,515,880.00          | 1,485,745.33    | 38,802,616.32                    | 38,802,616.32-            | 200,713,263.68           |                 |
|                      | 72652018      | K                 | GX      | ARPA DED GR INTL COMP      |                          | 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-               |                          |                 |
|                      | 72652021      | K                 | GX      | ARPA DED GR MENTAL HEALTH  |                          | 40,000,000.00           |                 | 40,000,000.00                    | 40,000,000.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 40,000,000.00           |                 | 40,000,000.00                    | 40,000,000.00-            |                          |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 40,000,000.00           |                 | 40,000,000.00                    | 40,000,000.00-            |                          |                 |
|                      | 72652015      | K                 | GX      | ARPA DED NIFA              |                          | 20,500,000.00           |                 |                                  |                           | 20,500,000.00            |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 20,500,000.00           |                 |                                  |                           | 20,500,000.00            |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 20,500,000.00           |                 |                                  |                           | 20,500,000.00            |                 |
|                      | 72652023      | K                 | GX      | ARPA DED NUCLEAR           |                          | 1,000,000.00            |                 | 74,250.00                        | 74,250.00-                | 925,750.00               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 1,000,000.00            |                 | 74,250.00                        | 74,250.00-                | 925,750.00               |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 1,000,000.00            |                 | 74,250.00                        | 74,250.00-                | 925,750.00               |                 |
|                      | 72652016      | K                 | GX      | ARPA DED REFUGEE HOUSING   |                          | 8,000,000.00            |                 |                                  |                           | 8,000,000.00             |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 8,000,000.00            |                 |                                  |                           | 8,000,000.00             |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 8,000,000.00            |                 |                                  |                           | 8,000,000.00             |                 |
|                      | 72652017      | K                 | GX      | ARPA DED REFUGEE JOB TRAIN |                          | 1,000,000.00            | 12,244.06       | 12,244.06                        | 12,244.06-                | 987,755.94               |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 1,000,000.00            | 12,244.06       | 12,244.06                        | 12,244.06-                | 987,755.94               |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 1,000,000.00            | 12,244.06       | 12,244.06                        | 12,244.06-                | 987,755.94               |                 |
|                      | 72652014      | K                 | GX      | ARPA DED RURAL WF HOUSING  |                          | 10,000,000.00           |                 | 1,000,000.00                     | 1,000,000.00-             | 9,000,000.00             |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 10,000,000.00           |                 | 1,000,000.00                     | 1,000,000.00-             | 9,000,000.00             |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 10,000,000.00           |                 | 1,000,000.00                     | 1,000,000.00-             | 9,000,000.00             |                 |
|                      | 72652019      | K                 | GX      | ARPA DED WASTEWATER        |                          | 20,000,000.00           | 105,980.00      | 105,980.00                       | 105,980.00-               | 19,894,020.00            |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 20,000,000.00           | 105,980.00      | 105,980.00                       | 105,980.00-               | 19,894,020.00            |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 20,000,000.00           | 105,980.00      | 105,980.00                       | 105,980.00-               | 19,894,020.00            |                 |
|                      | 14009340      |                   | GX      | ARPA-CPF BROADBAND         |                          | 87,740,178.00           |                 | 29,729,936.90                    | 29,729,936.90-            | 58,010,241.10            |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 87,740,178.00           |                 | 29,729,936.90                    | 29,729,936.90-            | 58,010,241.10            |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 87,740,178.00           |                 | 29,729,936.90                    | 29,729,936.90-            | 58,010,241.10            |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72019102      |                   | GX      | B-19-DF-31-0001       |                          | 500,000.00              |                 | 5,829.50                         | 5,829.50-                 | 494,170.50               |                 |
|                      | 72019104      |                   | GX      | B-19-DF-31-0001       |                          | 500,000.00              | 6,358.78        | 151,120.09                       | 151,120.09-               | 348,879.91               |                 |
|                      | 72019105      |                   | GX      | B-19-DF-31-0001       |                          | 500,000.00              | 5,894.08        | 145,412.57                       | 145,412.57-               | 354,587.43               |                 |
|                      | 72019106      |                   | GX      | B-19-DF-31-0001       |                          | 100,000,000.00          | 909,802.10      | 10,059,299.19                    | 10,059,299.19-            | 89,940,700.81            |                 |
|                      | 72019107      |                   | GX      | B-19-DF-31-0001       |                          | 43,691,100.00           | 158,280.00      | 2,355,541.14                     | 2,355,541.14-             | 41,335,558.86            |                 |
|                      | 72019108      |                   | GX      | B-19-DF-31-0001       |                          | 1,000,000.00            | 1,965.29        | 18,603.04                        | 18,603.04-                | 981,396.96               |                 |
|                      | 72019301      |                   | GX      | B-19-DF-31-0001       |                          | 5,446,900.00            | 23,711.24       | 2,421,304.41                     | 2,421,304.41-             | 3,025,595.59             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 151,638,000.00          | 1,106,011.49    | 15,157,109.94                    | 15,157,109.94-            | 136,480,890.06           |                 |
|                      |               |                   |         | Total by Grant Number |                          | 151,638,000.00          | 1,106,011.49    | 15,157,109.94                    | 15,157,109.94-            | 136,480,890.06           |                 |
|                      | 72020201      |                   | GX      | B-20-PW-31-0001       |                          | 257,618.24              | 10,383.61       | 49,625.31                        | 49,625.31-                | 207,992.93               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 257,618.24              | 10,383.61       | 49,625.31                        | 49,625.31-                | 207,992.93               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 257,618.24              | 10,383.61       | 49,625.31                        | 49,625.31-                | 207,992.93               |                 |
|                      | 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-                 |                          |                 |
| 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-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |             |                          |                         |                 | 1,156.00                         |                           |                          |                 |
|                      | 72C00C00      |                   | GX      | B00DC310001 |                          | 27,950.00               |                 | 27,950.00                        | 27,950.00-                |                          |                 |
|                      | 72C00C00      |                   | GX      | B00DC310001 |                          | 121,296.58              |                 | 121,296.58                       | 121,296.58-               |                          |                 |
|                      | 72C00C00      |                   | GX      | B00DC310001 |                          | 11,985.00               |                 | 11,985.00                        | 11,985.00-                |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 9,000.00                |                 | 9,000.00                         | 9,000.00-                 |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 20,763.94               |                 | 20,763.94                        | 20,763.94-                |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 507,500.00              |                 | 507,500.00                       | 507,500.00-               |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 306,000.00              |                 | 306,000.00                       | 306,000.00-               |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 99,265.00               |                 | 99,265.00                        | 99,265.00-                |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 213,750.00              |                 | 213,750.00                       | 213,750.00-               |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 13,442.00               |                 | 13,442.00                        | 13,442.00-                |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 34,000.00               |                 | 34,000.00                        | 34,000.00-                |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 68,700.00               |                 | 68,700.00                        | 68,700.00-                |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 243,801.00              |                 | 243,801.00                       | 243,801.00-               |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 102,992.00              |                 | 102,992.00                       | 102,992.00-               |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 4,000.00                |                 | 4,000.00                         | 4,000.00-                 |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 104,000.00              |                 | 104,000.00                       | 104,000.00-               |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 330,827.00              |                 | 330,827.00                       | 330,827.00-               |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 300,000.00              |                 | 300,000.00                       | 300,000.00-               |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 36,000.00               |                 | 36,000.00                        | 36,000.00-                |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 47,011.00               |                 | 47,011.00                        | 47,011.00-                |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 10,232.06               |                 | 10,232.06                        | 10,232.06-                |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 1,313.00                |                 | 1,313.00                         | 1,313.00-                 |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 1,911.00                |                 | 1,911.00                         | 1,911.00-                 |                          |                 |
|                      | 72C00E00      |                   | GX      | B00DC310001 |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 220,000.00              |                 | 220,000.00                       | 220,000.00-               |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 256,112.00              |                 | 256,112.00                       | 256,112.00-               |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 300,300.00              |                 | 300,300.00                       | 300,300.00-               |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 64,066.00               |                 | 64,066.00                        | 64,066.00-                |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 269,681.00              |                 | 269,681.00                       | 269,681.00-               |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 248,400.00              |                 | 248,400.00                       | 248,400.00-               |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 60,240.55               |                 | 60,240.55                        | 60,240.55-                |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 199,653.00              |                 | 199,653.00                       | 199,653.00-               |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 400,000.00              |                 | 400,000.00                       | 400,000.00-               |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 123,360.00              |                 | 123,360.00                       | 123,360.00-               |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 223,937.00              |                 | 223,937.00                       | 223,937.00-               |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 230,588.00              |                 | 230,588.00                       | 230,588.00-               |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 597.00                  |                 | 597.00                           | 597.00-                   |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 399,403.00              |                 | 399,403.00                       | 399,403.00-               |                          |                 |
|                      | 72C00H00      |                   | GX      | B00DC310001 |                          | 400,000.00              |                 | 400,000.00                       | 400,000.00-               |                          |                 |



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As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | 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      | 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-        |                  |            |
| 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-         |                  |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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-      |            |
| 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-       |                  |            |

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As of 05/31/24

| Parent        | Business | 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 |
| 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-       |                  |            |
| 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 |                   | 40,337.00         | 40,337.00            | 40,337.00-        |                  |            |
| 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-         |                  |            |

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As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | 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      | 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-        |                  |            |
| 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-           |                  |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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  |          |           |      |             |                   | 15,435,220.00     | 15,457,000.00        | 15,457,000.00-    | 21,780.00-       |            |
| 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 |          |           |      |             |                   | 15,435,220.00     | 15,666,937.20        | 15,666,937.20-    | 231,717.20-      |            |
| 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-       |                  |            |
| 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-        |                  |            |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |                  |            |
| 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-           |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |                  |            |
| 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-       |                  |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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-       |                  |            |
| 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-       |                  |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 199,672.94                       |                           |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 173,782.00              |                 | 173,782.00                       | 173,782.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 497,601.00              |                 | 497,601.00                       | 497,601.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 80,410.00               |                 | 80,410.00                        | 80,410.00-                |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 4,305.00                |                 | 4,305.00                         | 4,305.00-                 |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 385,000.00              |                 | 385,000.00                       | 385,000.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 501,651.00              |                 | 501,651.00                       | 501,651.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 331,000.00              |                 | 331,000.00                       | 331,000.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 197,211.00              |                 | 197,211.00                       | 197,211.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 255,000.00              |                 | 255,000.00                       | 255,000.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 407,000.00              |                 | 407,000.00                       | 407,000.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 429,946.00              |                 | 429,946.00                       | 429,946.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 505,000.00              |                 | 505,000.00                       | 505,000.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 7,415.00                |                 | 7,415.00                         | 7,415.00-                 |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 185,000.00              |                 | 185,000.00                       | 185,000.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 258,427.00              |                 | 258,427.00                       | 258,427.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 164,505.00              |                 | 164,505.00                       | 164,505.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 178,202.06              |                 | 178,202.06                       | 178,202.06-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 410,695.00              |                 | 410,695.00                       | 410,695.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 75,376.00               |                 | 75,376.00                        | 75,376.00-                |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 90,792.00               |                 | 90,792.00                        | 90,792.00-                |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 46,856.00               |                 | 46,856.00                        | 46,856.00-                |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 266,311.00              |                 | 266,311.00                       | 266,311.00-               |                          |                 |
|                      | 72C03E00      |                   | GX      | B03DC310001E          |                          | 27,468.00               |                 | 27,468.00                        | 27,468.00-                |                          |                 |
|                      | 72C03E00      |                   | 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-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,838,728.00            |                 | 5,838,728.00                     | 5,838,728.00-             |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 164,938.55              |                 | 164,938.55                       | 164,938.55-               |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 191,429.00              |                 | 191,429.00                       | 191,429.00-               |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 148,282.00              |                 | 148,282.00                       | 148,282.00-               |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 94,746.00               |                 | 94,746.00                        | 94,746.00-                |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 245,523.00              |                 | 245,523.00                       | 245,523.00-               |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 195,069.00              |                 | 195,069.00                       | 195,069.00-               |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 182,932.00              |                 | 182,932.00                       | 182,932.00-               |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 196,557.00              |                 | 196,557.00                       | 196,557.00-               |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 117,052.00              |                 | 117,052.00                       | 117,052.00-               |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 308,000.00              |                 | 308,000.00                       | 308,000.00-               |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 30,152.45               |                 | 30,152.45                        | 30,152.45-                |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 14,801.00               |                 | 14,801.00                        | 14,801.00-                |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 435.00                  |                 | 435.00                           | 435.00-                   |                          |                 |
|                      | 72C03H00      |                   | GX      | B03DC310001H          |                          | 3,825.00                |                 | 3,825.00                         | 3,825.00-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                 |                          |                 |
| 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-                   |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
|                      |               |                   |         | 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-       |                  |            |
| 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-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-       |                  |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                          |                 |
| 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-             |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 72C05A00              | 72905101      |                   | GX      | B05DC310001  |                          | 312,221.00              |                 | 312,221.00                       | 312,221.00-               |                          |                 |
| 72C05A00              | 72905102      | N                 | 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-               |                          |                 |
| 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-             |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | <u>3,179,694.00</u>     |                 | <u>3,179,694.00</u>              | <u>3,179,694.00-</u>      |                          |                 |
| 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-                |                          |                 |
| 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  |               |                   |         |              |                          | <u>5,605,640.00</u>     |                 | <u>5,605,640.00</u>              | <u>5,605,640.00-</u>      |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | <u>5,605,640.00</u>     |                 | <u>5,605,640.00</u>              | <u>5,605,640.00-</u>      |                          |                 |
| 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-               |                          |                 |



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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-         |                  |            |
| 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-         |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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 | N         | 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 | N         | MT   | B06DC310001  |                   |                   | 28,805.41            | 28,805.41-        | 28,805.41-       |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                          |                 |
| 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-                 |                          |                 |

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As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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-        |                  |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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-       |                  |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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 | N         | 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-       |                  |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
| 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-                 |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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-         |                  |            |
| 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-       |                  |            |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
| 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-                |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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-       |                  |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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-        |                  |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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-       |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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-         |                  |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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-       |                  |            |
| 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 | N         | 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-       |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |               |                   |         |              |                          |                         |                 | 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-                |                          |                 |
| 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-               |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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-       |                  |            |



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As of 05/31/24

| Parent                | Business | 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 |
| 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-       |                  |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-               |                          |                 |
| 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-                |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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          |                   | 134,220.81        | 134,220.81           | 134,220.81-       |                  |            |
| 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  |                   | 4,127,091.89      | 4,127,091.89         | 4,127,091.89-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 4,127,091.89      | 4,127,091.89         | 4,127,091.89-     |                  |            |
| 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-        |                  |            |
| 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-        |                  |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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-       |                  |            |
| 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 | N         | 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           |            |

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As of 05/31/24

| Parent                | Business | 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 |
|                       |          |           |      |              |                   | Activity          |                      |                   |                  |            |
| 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-       |                  |            |
| 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-       |                  |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                          |                 |
| 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-                 |                          |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-               |                          |                 |
| 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-                 |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                 |                          |                 |
| 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-               |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                          |                 |
|                      | 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-             |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | <u>3,295,955.29</u>     |                 | <u>3,295,955.29</u>              | <u>3,295,955.29</u>       |                          |                 |
| 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-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | <u>1,385,128.95</u>     |                 | <u>1,385,128.95</u>              | <u>1,385,128.95</u>       |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | <u>1,385,128.95</u>     |                 | <u>1,385,128.95</u>              | <u>1,385,128.95</u>       |                          |                 |
| 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  |               |                   |         |              |                          | <u>1,965,889.48</u>     |                 | <u>1,965,889.48</u>              | <u>1,965,889.48</u>       |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | <u>1,965,889.48</u>     |                 | <u>1,965,889.48</u>              | <u>1,965,889.48</u>       |                          |                 |
| 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-                |                          |                 |
| 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  |               |                   |         |              |                          | <u>797,582.82</u>       |                 | <u>797,582.82</u>                | <u>797,582.82</u>         |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | <u>797,582.82</u>       |                 | <u>797,582.82</u>                | <u>797,582.82</u>         |                          |                 |
| 72C13T00              | 72913801      |                   | GX      | B13DC310001T |                          | 203,332.40              |                 | 203,332.40                       | 203,332.40-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | <u>203,332.40</u>       |                 | <u>203,332.40</u>                | <u>203,332.40</u>         |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | <u>203,332.40</u>       |                 | <u>203,332.40</u>                | <u>203,332.40</u>         |                          |                 |
| 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-               |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                          |                 |
| 72C14C00             | 72914411      |                   | GX      | B14DC310001C          |                          | 180,577.47              |                 | 180,577.47                       | 180,577.47-               |                          |                 |
| 72C14C00             | 72914412      |                   | GX      | B14DC310001C          |                          | 210,000.00              |                 | 210,000.00                       | 210,000.00-               |                          |                 |
| 72C14C00             | 72914413      |                   | GX      | B14DC310001C          |                          | 176,585.27              |                 | 176,585.27                       | 176,585.27-               |                          |                 |
| 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              |                 | 315,000.00                       | 315,000.00-               |                          |                 |
| 72C14C00             | 72914429      |                   | GX      | B14DC310001C          |                          | 272,551.68              |                 | 272,551.68                       | 272,551.68-               |                          |                 |
| 72C14C00             | 72914915      |                   | GX      | B14DC310001C          |                          | 2,415.02                |                 | 2,415.02                         | 2,415.02-                 |                          |                 |
| 72C14C00             | 72914921      |                   | GX      | B14DC310001C          |                          | 1,725.00                |                 | 1,725.00                         | 1,725.00-                 |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 72C14C00              | 72914923      |                   | GX      | B14DC310001C |                          | 107,178.61              |                 | 107,178.61                       | 107,178.61-               |                          |                 |
| 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-                |                          |                 |
| 72C14C00              | 72914936      |                   | GX      | B14DC310001C |                          | 13,368.77               |                 | 13,368.77                        | 13,368.77-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 4,898,497.67            |                 | 4,898,497.67                     | 4,898,497.67-             |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | 4,898,497.67            |                 | 4,898,497.67                     | 4,898,497.67-             |                          |                 |
| 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 |                          | 73,775.46               |                 | 73,775.46                        | 73,775.46-                |                          |                 |
| 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  |               |                   |         |              |                          | 2,633,870.63            |                 | 2,366,122.63                     | 2,366,122.63-             | 267,748.00               |                 |
| Total by Grant Number |               |                   |         |              |                          | 2,633,870.63            |                 | 2,366,122.63                     | 2,366,122.63-             | 267,748.00               |                 |
| 72C14P00              | 72914431      |                   | GX      | B14DC310001P |                          | 3,000.00                |                 | 3,000.00                         | 3,000.00-                 |                          |                 |
| 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              |                 | 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-                |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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 |                   | 5,177.14          | 5,177.14             | 5,177.14-         |                  |            |
| 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-         |                  |            |
| 72C14P00              | 72914941 |           | GX   | B14DC310001P |                   | 5,553.98          | 5,553.98             | 5,553.98-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,956,350.03      | 1,956,350.03         | 1,956,350.03-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 1,956,350.03      | 1,956,350.03         | 1,956,350.03-     |                  |            |
| 72C14T00              | 72914432 |           | GX   | B14DC310001T |                   | 12,391.86         | 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        | 145,118.25           | 145,118.25-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 145,118.25        | 145,118.25           | 145,118.25-       |                  |            |
| 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 |                   | 249,305.57        | 249,305.57           | 249,305.57-       |                  |            |
| 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         | 21,600.00            | 21,600.00-        |                  |            |
| 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-        |                  |            |

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As of 05/31/24

| Parent        | Business | 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 |
| 72C14W00      | 72914922 |           | GX   | B14DC310001W          |                   | 43,450.32         | 43,450.32            | 43,450.32-        |                  |            |
| 72C14W00      | 72914925 |           | GX   | B14DC310001W          |                   | 6,598.49          | 6,598.49             | 6,598.49-         |                  |            |
| 72C14W00      | 72914927 |           | GX   | B14DC310001W          |                   | 30,329.77         | 30,329.77            | 30,329.77-        |                  |            |
| 72C14W00      | 72914929 |           | GX   | B14DC310001W          |                   | 815.00            | 815.00               | 815.00-           |                  |            |
| 72C14W00      | 72914931 |           | GX   | B14DC310001W          |                   | 26,910.67         | 26,910.67            | 26,910.67-        |                  |            |
| 72C14W00      | 72914932 |           | GX   | B14DC310001W          |                   | 1,500.00          | 1,500.00             | 1,500.00-         |                  |            |
| 72C14W00      | 72914933 |           | GX   | B14DC310001W          |                   | 6,214.00          | 6,214.00             | 6,214.00-         |                  |            |
| 72C14W00      | 72914940 |           | GX   | B14DC310001W          |                   | 280,770.81        | 280,770.81           | 280,770.81-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,565,940.11      | 2,565,940.11         | 2,565,940.11-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,565,940.11      | 2,565,940.11         | 2,565,940.11-     |                  |            |
| 72C14P00      | 72914926 |           | GX   | B14DC3100019P         |                   | 1,052.14          | 1,052.14             | 1,052.14-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,052.14          | 1,052.14             | 1,052.14-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,052.14          | 1,052.14             | 1,052.14-         |                  |            |
| 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             | 2,606.57-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 383,920.06        | 383,920.06           | 383,920.06-       |                  |            |
| 72C15A00      | 72380915 |           | MT   | B15DC310001           |                   |                   | 66,826.55            | 66,826.55-        | 66,826.55-       |            |
| 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  |                   |                   | 91,436.58            | 91,436.58-        | 91,436.58-       |            |
|               |          |           |      | Total by Grant Number |                   | 383,920.06        | 475,356.64           | 475,356.64-       | 91,436.58-       |            |
| 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-        |                  |            |

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As of 05/31/24

| Parent        | Business | 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 |
| 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          |                   | 25,094.27         | 25,094.27            | 25,094.27-        |                  |            |
| 72C15H00      | 72915466 |           | GX   | B15DC310001H          |                   | 369,377.00        | 369,377.00           | 369,377.00-       |                  |            |
| 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          |                   | 81,608.82         | 81,608.82            | 81,608.82-        |                  |            |
| 72C15H00      | 72915607 |           | GX   | B15DC310001H          |                   | 297,600.00        | 297,600.00           | 297,600.00-       |                  |            |
| 72C15H00      | 72915916 |           | GX   | B15DC310001H          |                   | 18,000.00         | 18,000.00            | 18,000.00-        |                  |            |
| 72C15H00      | 72915931 |           | GX   | B15DC310001H          |                   | 28,123.00         | 28,123.00            | 28,123.00-        |                  |            |
| 72C15H00      | 72915933 |           | GX   | B15DC310001H          |                   | 96,633.26         | 96,633.26            | 96,633.26-        |                  |            |
| 72C15H00      | 72915934 |           | GX   | B15DC310001H          |                   | 48,159.50         | 48,159.50            | 48,159.50-        |                  |            |
| 72C15H00      | 72915935 |           | GX   | B15DC310001H          |                   | 9,085.00          | 9,085.00             | 9,085.00-         |                  |            |
| 72C15H00      | 72915938 |           | GX   | B15DC310001H          |                   | 452.58            | 452.58               | 452.58-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,245,099.94      | 2,245,099.94         | 2,245,099.94-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,245,099.94      | 2,245,099.94         | 2,245,099.94-     |                  |            |
| 72C15P00      | 72915413 |           | GX   | B15DC310001P          |                   | 48.32             | 48.32                | 48.32-            |                  |            |
| 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-         |                  |            |
| 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-        |                  |            |



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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 | Expenditure          | Balance           | Balance          | Commitment |
| 72C15P00              | 72915721 |           | GX   | B15DC310001P |                   | 350,000.00        | 350,000.00           | 350,000.00-       |                  |            |
| 72C15P00              | 72915722 |           | GX   | B15DC310001P |                   | 327,327.83        | 327,327.83           | 327,327.83-       |                  |            |
| 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        | 350,000.00           | 350,000.00-       |                  |            |
| 72C15P00              | 72915726 |           | GX   | B15DC310001P |                   | 336,092.68        | 336,092.68           | 336,092.68-       |                  |            |
| 72C15P00              | 72915727 |           | GX   | B15DC310001P |                   | 326,983.25        | 326,983.25           | 326,983.25-       |                  |            |
| 72C15P00              | 72915728 |           | GX   | B15DC310001P |                   | 345,395.00        | 345,395.00           | 345,395.00-       |                  |            |
| 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-           |                  |            |
| 72C15P00              | 72915928 |           | GX   | B15DC310001P |                   | .70               |                      |                   | .70              |            |
| 72C15P00              | 72915932 |           | GX   | B15DC310001P |                   | 41,185.19         | 41,185.19            | 41,185.19-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,326,368.17      | 3,326,367.47         | 3,326,367.47-     | .70              |            |
| Total by Grant Number |          |           |      |              |                   | 3,326,368.17      | 3,326,367.47         | 3,326,367.47-     | .70              |            |
| 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            | 97,958.16-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 447,958.16        | 447,958.16           | 447,958.16-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 447,958.16        | 447,958.16           | 447,958.16-       |                  |            |
| 72C15W00              | 72915901 |           | GX   | B15DC310001W |                   | 243,634.30        | 243,634.30           | 243,634.30-       |                  |            |
| 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-       |                  |            |
| 72C15W00              | 72915908 |           | GX   | B15DC310001W |                   | 17,545.92         | 17,545.92            | 17,545.92-        |                  |            |
| 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         | 58,335.21            | 58,335.21-        |                  |            |
| 72C15W00              | 72915943 |           | GX   | B15DC310001W |                   | 20,864.78         | 20,864.78            | 20,864.78-        |                  |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,652,570.05            |                 | 2,652,570.05                     | 2,652,570.05-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,652,570.05            |                 | 2,652,570.05                     | 2,652,570.05-             |                          |                 |
| 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-              |                 |
|                      | 72916413      |                   | GX      | B16DC310001C          |                          | 1,000.08                |                 | 1,000.08                         | 1,000.08-                 |                          |                 |
|                      | 72916416      |                   | GX      | B16DC310001C          |                          | 1,500.00                |                 | 1,500.00                         | 1,500.00-                 |                          |                 |
| 72C16C00             | 72916401      |                   | GX      | B16DC310001C          |                          | 25,263.00               |                 | 25,263.00                        | 25,263.00-                |                          |                 |
| 72C16C00             | 72916402      |                   | GX      | B16DC310001C          |                          | 258,372.64              |                 | 258,372.64                       | 258,372.64-               |                          |                 |
| 72C16C00             | 72916403      |                   | GX      | B16DC310001C          |                          | 289,591.81              |                 | 289,591.81                       | 289,591.81-               |                          |                 |
| 72C16C00             | 72916404      |                   | GX      | B16DC310001C          |                          | 77,102.24               |                 | 77,102.24                        | 77,102.24-                |                          |                 |
| 72C16C00             | 72916405      |                   | GX      | B16DC310001C          |                          | 35,000.00               |                 | 35,000.00                        | 35,000.00-                |                          |                 |
| 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          |                          | 291,658.36              |                 | 291,658.36                       | 291,658.36-               |                          |                 |
| 72C16C00             | 72916411      |                   | GX      | B16DC310001C          |                          | 460,000.00              |                 | 460,000.00                       | 460,000.00-               |                          |                 |
| 72C16C00             | 72916412      |                   | GX      | B16DC310001C          |                          | 16,672.91               |                 | 16,672.91                        | 16,672.91-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,132,421.92            |                 | 2,132,421.92                     | 2,132,421.92-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,132,421.92            |                 | 2,132,421.92                     | 2,132,421.92-             |                          |                 |
|                      | 72916942      |                   | GX      | B16DC310001H          |                          | 44,851.86               |                 | 44,851.86                        | 44,851.86-                |                          |                 |
|                      | 72916943      |                   | GX      | B16DC310001H          |                          | 137,684.25              |                 | 137,684.25                       | 137,684.25-               |                          |                 |
|                      | 72916944      |                   | GX      | B16DC310001H          |                          | 34,496.47               |                 | 34,496.47                        | 34,496.47-                |                          |                 |
| 72C16H00             | 72916462      |                   | GX      | B16DC310001H          |                          | 263,111.74              |                 | 263,111.74                       | 263,111.74-               |                          |                 |
| 72C16H00             | 72916463      |                   | GX      | B16DC310001H          |                          | 422,809.00              |                 | 422,809.00                       | 422,809.00-               |                          |                 |
| 72C16H00             | 72916465      |                   | GX      | B16DC310001H          |                          | 357,351.54              |                 | 357,351.54                       | 357,351.54-               |                          |                 |
| 72C16H00             | 72916488      |                   | GX      | B16DC310001H          |                          | 237,999.50              |                 | 237,999.50                       | 237,999.50-               |                          |                 |
| 72C16H00             | 72916489      |                   | GX      | B16DC310001H          |                          | 8,102.15                |                 | 8,102.15                         | 8,102.15-                 |                          |                 |
| 72C16H00             | 72916490      |                   | GX      | B16DC310001H          |                          | 251,927.46              |                 | 251,927.46                       | 251,927.46-               |                          |                 |
| 72C16H00             | 72916491      |                   | GX      | B16DC310001H          |                          | 122,747.52              |                 | 122,747.52                       | 122,747.52-               |                          |                 |
| 72C16H00             | 72916934      |                   | GX      | B16DC310001H          |                          | 609.42                  |                 | 609.42                           | 609.42-                   |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,881,690.91            |                 | 1,881,690.91                     | 1,881,690.91-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,881,690.91            |                 | 1,881,690.91                     | 1,881,690.91-             |                          |                 |
|                      | 72916945      |                   | GX      | B16DC310001P          |                          | 2,146.33                |                 | 2,146.33                         | 2,146.33-                 |                          |                 |
| 72C16P00             | 72916414      |                   | GX      | B16DC310001P          |                          | 47,721.74               |                 | 47,574.91                        | 47,574.91-                | 146.83                   |                 |
| 72C16P00             | 72916502      |                   | GX      | B16DC310001P          |                          | 290,452.00              |                 | 290,452.00                       | 290,452.00-               |                          |                 |

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As of 05/31/24

| Parent        | Business | 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 |
| 72C16P00      | 72916503 |           | GX   | B16DC310001P          |                   | 347,853.67        | 347,853.67           | 347,853.67-       |                  |            |
| 72C16P00      | 72916504 |           | GX   | B16DC310001P          |                   | 350,000.00        | 340,294.45           | 340,294.45-       | 9,705.55         |            |
| 72C16P00      | 72916505 |           | GX   | B16DC310001P          |                   | 350,000.00        | 350,000.00           | 350,000.00-       |                  |            |
| 72C16P00      | 72916506 |           | GX   | B16DC310001P          |                   | 350,000.00        | 350,000.00           | 350,000.00-       |                  |            |
| 72C16P00      | 72916507 |           | GX   | B16DC310001P          |                   | 350,000.00        | 350,000.00           | 350,000.00-       |                  |            |
| 72C16P00      | 72916508 |           | GX   | B16DC310001P          |                   | 50,000.00         | 50,000.00            | 50,000.00-        |                  |            |
| 72C16P00      | 72916509 |           | GX   | B16DC310001P          |                   | 325,999.90        | 295,476.03           | 295,476.03-       | 30,523.87        |            |
| 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         | 30,000.00            | 30,000.00-        |                  |            |
| 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-         |                  |            |
| 72C16P00      | 72916938 |           | GX   | B16DC310001P          |                   | 52,202.51         | 52,202.51            | 52,202.51-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,869,097.15      | 2,828,720.90         | 2,828,720.90-     | 40,376.25        |            |
|               |          |           |      | Total by Grant Number |                   | 2,869,097.15      | 2,828,720.90         | 2,828,720.90-     | 40,376.25        |            |
| 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-       |                  |            |
|               | 72916959 |           | GX   | B16DC310001W          |                   | 3,083.30          | 3,083.30             | 3,083.30-         |                  |            |
|               | 72916960 |           | GX   | B16DC310001W          |                   | 1,525.00          | 1,525.00             | 1,525.00-         |                  |            |
|               | 72916961 |           | GX   | B16DC310001W          |                   | 4,351.64          | 4,351.64             | 4,351.64-         |                  |            |
|               | 72916962 |           | GX   | B16DC310001W          |                   | 7,958.25          | 7,958.25             | 7,958.25-         |                  |            |
|               | 72916963 |           | GX   | B16DC310001W          |                   | 38,063.95         | 38,063.95            | 38,063.95-        |                  |            |
| 72C16W00      | 72916901 |           | GX   | B16DC310001W          |                   | 250,000.00        | 250,000.00           | 250,000.00-       |                  |            |
| 72C16W00      | 72916902 |           | GX   | B16DC310001W          |                   | 250,000.00        | 250,000.00           | 250,000.00-       |                  |            |
| 72C16W00      | 72916903 |           | GX   | B16DC310001W          |                   | 232,383.58        | 232,383.58           | 232,383.58-       |                  |            |
| 72C16W00      | 72916904 |           | GX   | B16DC310001W          |                   | 4,500.00          | 4,500.00             | 4,500.00-         |                  |            |

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As of 05/31/24

| Parent        | Business | 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 |
|               |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
| 72C16W00      | 72916905 |           | GX   | B16DC310001W          |                   |                   | 250,000.00           | 250,000.00-       |                  |            |
| 72C16W00      | 72916906 |           | GX   | B16DC310001W          |                   |                   | 243,000.00           | 243,000.00-       |                  |            |
| 72C16W00      | 72916908 |           | GX   | B16DC310001W          |                   |                   | 250,000.00           | 250,000.00-       |                  |            |
| 72C16W00      | 72916909 |           | GX   | B16DC310001W          |                   |                   | 103,266.14           | 103,266.14-       |                  |            |
| 72C16W00      | 72916911 |           | GX   | B16DC310001W          |                   |                   | 92,400.00            | 92,400.00-        |                  |            |
| 72C16W00      | 72916912 |           | GX   | B16DC310001W          |                   |                   | 136,000.00           | 136,000.00-       |                  |            |
| 72C16W00      | 72916913 |           | GX   | B16DC310001W          |                   |                   | 245,180.00           | 245,180.00-       |                  |            |
| 72C16W00      | 72916914 |           | GX   | B16DC310001W          |                   |                   | 2,500.00             | 2,500.00-         |                  |            |
| 72C16W00      | 72916915 |           | GX   | B16DC310001W          |                   |                   | 8,156.53             | 8,156.53-         |                  |            |
| 72C16W00      | 72916931 |           | GX   | B16DC310001W          |                   |                   | 34,004.46            | 34,004.46-        |                  |            |
| 72C16W00      | 72916933 |           | GX   | B16DC310001W          |                   |                   | 181,812.98           | 181,812.98-       |                  |            |
| 72C16W00      | 72916935 |           | GX   | B16DC310001W          |                   |                   | 8,725.45             | 8,725.45-         |                  |            |
| 72C16W00      | 72916936 |           | GX   | B16DC310001W          |                   |                   | 4,820.00             | 4,820.00-         |                  |            |
| 72C16W00      | 72916937 |           | GX   | B16DC310001W          |                   |                   | 8,104.25             |                   | 8,104.25         |            |
| 72C16W00      | 72916939 |           | GX   | B16DC310001W          |                   |                   | 1,289.59             | 1,289.59-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,361,125.12         | 2,353,020.87-     | 8,104.25         |            |
|               |          |           |      | Total by Grant Number |                   |                   | 2,361,125.12         | 2,353,020.87-     | 8,104.25         |            |
|               | 72917444 |           | GX   | B17DC310001           |                   | 17,226.97         | 17,226.97            | 17,226.97-        |                  |            |
| 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  |                   | 410,900.54        | 408,750.54           | 408,750.54-       | 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 |                   |                   | 410,900.54           | 680,633.74-       | 269,733.20-      |            |
| 72C17C00      | 72917401 |           | GX   | B17DC310001C          |                   | 194,415.00        | 194,415.00           | 194,415.00-       |                  |            |
| 72C17C00      | 72917411 |           | GX   | B17DC310001C          |                   | 458,327.09        | 458,327.09           | 458,327.09-       |                  |            |
| 72C17C00      | 72917412 |           | GX   | B17DC310001C          |                   | 480,960.10        | 479,460.10           | 479,460.10-       | 1,500.00         |            |
| 72C17C00      | 72917413 |           | GX   | B17DC310001C          |                   | 473,999.92        | 473,674.92           | 473,674.92-       | 325.00           |            |
| 72C17C00      | 72917942 |           | GX   | B17DC310001C          |                   | 360.00            | 360.00               | 360.00-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,608,062.11      | 1,606,237.11         | 1,606,237.11-     | 1,825.00         |            |
|               |          |           |      | Total by Grant Number |                   | 1,608,062.11      | 1,606,237.11         | 1,606,237.11-     | 1,825.00         |            |
|               | 72917414 |           | GX   | B17DC310001H          |                   | 3,453.13          | 3,453.13             | 3,453.13-         |                  |            |
|               | 72917415 |           | GX   | B17DC310001H          |                   | 7,030.63          | 7,030.63             | 7,030.63-         |                  |            |
|               | 72917416 |           | GX   | B17DC310001H          |                   | 3,170.56          | 3,170.56             | 3,170.56-         |                  |            |
|               | 72917417 |           | GX   | B17DC310001H          |                   | 4,480.00          | 4,480.00             | 4,480.00-         |                  |            |
|               | 72917953 |           | GX   | B17DC310001H          |                   | 330,586.39        | 330,586.39           | 330,586.39-       |                  |            |
|               | 72917954 |           | GX   | B17DC310001H          |                   | 14,878.03         | 14,878.03            | 14,878.03-        |                  |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72917955      |                   | GX      | B17DC310001H          |                          | 4,348.50                |                 | 4,348.50                         | 4,348.50-                 |                          |                 |
|                      | 72917960      |                   | GX      | B17DC310001H          |                          | 3,436.25                |                 | 3,436.25                         | 3,436.25-                 |                          |                 |
|                      | 72917961      |                   | GX      | B17DC310001H          |                          | 112,295.60              |                 | 112,295.60                       | 112,295.60-               |                          |                 |
|                      | 72917963      |                   | GX      | B17DC310001H          |                          | 27,768.58               |                 | 27,768.58                        | 27,768.58-                |                          |                 |
|                      | 72917966      |                   | GX      | B17DC310001H          |                          | 33,961.23               |                 | 33,961.23                        | 33,961.23-                |                          |                 |
|                      | 72917967      |                   | GX      | B17DC310001H          |                          | 55,644.82               |                 | 55,644.82                        | 55,644.82-                |                          |                 |
| 72C17H00             | 72917462      |                   | GX      | B17DC310001H          |                          | 137,291.64              |                 | 137,291.64                       | 137,291.64-               |                          |                 |
| 72C17H00             | 72917467      |                   | GX      | B17DC310001H          |                          | 384,212.82              |                 | 384,212.82                       | 384,212.82-               |                          |                 |
| 72C17H00             | 72917479      |                   | GX      | B17DC310001H          |                          | 138,633.35              |                 | 138,633.35                       | 138,633.35-               |                          |                 |
| 72C17H00             | 72917480      |                   | GX      | B17DC310001H          |                          | 124,427.67              |                 | 124,427.67                       | 124,427.67-               |                          |                 |
| 72C17H00             | 72917481      |                   | GX      | B17DC310001H          |                          | 248,193.32              |                 | 248,193.32                       | 248,193.32-               |                          |                 |
| 72C17H00             | 72917482      |                   | GX      | B17DC310001H          |                          | 251,999.96              |                 | 251,999.96                       | 251,999.96-               |                          |                 |
| 72C17H00             | 72917483      |                   | GX      | B17DC310001H          |                          | 18,610.00               |                 | 18,610.00                        | 18,610.00-                |                          |                 |
| 72C17H00             | 72917484      |                   | GX      | B17DC310001H          |                          | 147,086.50              |                 | 147,086.50                       | 147,086.50-               |                          |                 |
| 72C17H00             | 72917485      |                   | GX      | B17DC310001H          |                          | 187,376.00              |                 | 187,376.00                       | 187,376.00-               |                          |                 |
| 72C17H00             | 72917486      |                   | GX      | B17DC310001H          |                          | 185,153.00              |                 | 185,153.00                       | 185,153.00-               |                          |                 |
| 72C17H00             | 72917487      |                   | GX      | B17DC310001H          |                          | 139,457.49              |                 | 139,457.49                       | 139,457.49-               |                          |                 |
| 72C17H00             | 72917488      |                   | GX      | B17DC310001H          |                          | 14,000.00               |                 | 14,000.00                        | 14,000.00-                |                          |                 |
| 72C17H00             | 72917935      |                   | GX      | B17DC310001H          |                          | 150,685.31              | 95,410.05       | 150,685.31                       | 150,685.31-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,728,180.78            | 95,410.05       | 2,728,180.78                     | 2,728,180.78-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,728,180.78            | 95,410.05       | 2,728,180.78                     | 2,728,180.78-             |                          |                 |
| 72C17P00             | 72917408      |                   | GX      | B17DC310001P          |                          | 300,000.00              |                 | 300,000.00                       | 300,000.00-               |                          |                 |
| 72C17P00             | 72917409      |                   | GX      | B17DC310001P          |                          | 350,000.00              |                 | 350,000.00                       | 350,000.00-               |                          |                 |
| 72C17P00             | 72917410      |                   | GX      | B17DC310001P          |                          | 348,807.71              |                 | 348,807.71                       | 348,807.71-               |                          |                 |
| 72C17P00             | 72917801      |                   | GX      | B17DC310001P          |                          | 15,671.00               |                 | 15,671.00                        | 15,671.00-                |                          |                 |
| 72C17P00             | 72917802      |                   | GX      | B17DC310001P          |                          | 37,683.00               |                 | 37,683.00                        | 37,683.00-                |                          |                 |
| 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-                 |                          |                 |
| 72C17P00             | 72917936      |                   | GX      | B17DC310001P          |                          | 173.21                  |                 |                                  |                           | 173.21                   |                 |
| 72C17P00             | 72917937      |                   | GX      | B17DC310001P          |                          | 61,808.00               |                 | 61,808.00                        | 61,808.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,290,758.13            |                 | 1,290,584.92                     | 1,290,584.92-             | 173.21                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,290,758.13            |                 | 1,290,584.92                     | 1,290,584.92-             | 173.21                   |                 |
| 72C17T00             | 72917602      |                   | GX      | B17DC310001T          |                          | 334,556.50              |                 | 334,556.50                       | 334,556.50-               |                          |                 |
| 72C17T00             | 72917900      |                   | GX      | B17DC310001T          |                          | 6,200.00                |                 | 6,200.00                         | 6,200.00-                 |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 72C17T00      | 72917901 |           | GX   | B17DC310001T          |                   | 79,000.00         | 79,000.00            | 79,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 419,756.50        | 419,756.50           | 419,756.50-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 419,756.50        | 419,756.50           | 419,756.50-       |                  |            |
|               | 72917964 |           | GX   | B17DC310001W          |                   | 57,146.41         | 57,146.41            | 57,146.41-        |                  |            |
|               | 72917965 |           | GX   | B17DC310001W          |                   | 11,911.26         | 11,911.26            | 11,911.26-        |                  |            |
| 72C17W00      | 72917902 |           | GX   | B17DC310001W          |                   | 238,775.95        | 238,775.95           | 238,775.95-       |                  |            |
| 72C17W00      | 72917903 |           | GX   | B17DC310001W          |                   | 251,588.28        | 251,588.28           | 251,588.28-       |                  |            |
| 72C17W00      | 72917904 |           | GX   | B17DC310001W          |                   | 244,640.00        | 244,640.00           | 244,640.00-       |                  |            |
| 72C17W00      | 72917906 |           | GX   | B17DC310001W          |                   | 70,300.67         | 70,300.67            | 70,300.67-        |                  |            |
| 72C17W00      | 72917907 |           | GX   | B17DC310001W          |                   | 146,250.00        | 146,250.00           | 146,250.00-       |                  |            |
| 72C17W00      | 72917908 |           | GX   | B17DC310001W          |                   | 247,491.25        | 247,491.25           | 247,491.25-       |                  |            |
| 72C17W00      | 72917909 |           | GX   | B17DC310001W          |                   | 250,000.00        | 250,000.00           | 250,000.00-       |                  |            |
| 72C17W00      | 72917910 |           | GX   | B17DC310001W          |                   | 130,186.62        | 130,186.62           | 130,186.62-       |                  |            |
| 72C17W00      | 72917911 |           | GX   | B17DC310001W          |                   | 140,081.04        | 140,081.04           | 140,081.04-       |                  |            |
| 72C17W00      | 72917912 |           | GX   | B17DC310001W          |                   | 2,150.00          | 2,150.00             | 2,150.00-         |                  |            |
| 72C17W00      | 72917913 |           | GX   | B17DC310001W          |                   | 362,812.14        | 362,812.14           | 362,812.14-       |                  |            |
| 72C17W00      | 72917914 |           | GX   | B17DC310001W          |                   | 246,543.13        | 246,543.13           | 246,543.13-       |                  |            |
| 72C17W00      | 72917915 |           | GX   | B17DC310001W          |                   | 179,394.47        | 179,394.47           | 179,394.47-       |                  |            |
| 72C17W00      | 72917916 |           | GX   | B17DC310001W          |                   | 94,229.19         | 94,229.19            | 94,229.19-        |                  |            |
| 72C17W00      | 72917917 |           | GX   | B17DC310001W          |                   | 385,000.00        | 385,000.00           | 385,000.00-       |                  |            |
| 72C17W00      | 72917927 |           | GX   | B17DC310001W          |                   | 15,000.00         | 15,000.00            | 15,000.00-        |                  |            |
| 72C17W00      | 72917931 |           | GX   | B17DC310001W          |                   | 11,439.81         | 11,439.81            | 11,439.81-        |                  |            |
| 72C17W00      | 72917933 |           | GX   | B17DC310001W          |                   | 20,232.61         | 20,232.61            | 20,232.61-        |                  |            |
| 72C17W00      | 72917934 |           | GX   | B17DC310001W          |                   | 5,866.22          | 5,866.22             | 5,866.22-         |                  |            |
| 72C17W00      | 72917939 |           | GX   | B17DC310001W          |                   | 7,568.53          | 7,568.53             | 7,568.53-         |                  |            |
| 72C17W00      | 72917940 |           | GX   | B17DC310001W          |                   | 13,109.96         | 13,109.96            | 13,109.96-        |                  |            |
| 72C17W00      | 72917943 |           | GX   | B17DC310001W          |                   | 3,456.87          | 3,456.87             | 3,456.87-         |                  |            |
| 72C17W00      | 72917944 |           | GX   | B17DC310001W          |                   | 26,129.35         | 26,129.35            | 26,129.35-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,161,303.76      | 3,161,303.76         | 3,161,303.76-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 3,161,303.76      | 3,161,303.76         | 3,161,303.76-     |                  |            |
| 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-        |                  |            |
| 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 |                   |                   | 492,983.47           | 492,983.47-       | 70,353.87-       |            |
| 72C18C00      | 72918917 |           | GX   | B18DC310001C          |                   | 493,504.82        | 493,504.82           | 493,504.82-       |                  |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 493,504.82              |                 | 493,504.82                       | 493,504.82-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 493,504.82              |                 | 493,504.82                       | 493,504.82-               |                          |                 |
| 72C18E00             | 72918947      |                   | GX      | B18DC310001E          |                          | 51.90                   |                 |                                  |                           | 51.90                    |                 |
| 72C18E00             | 72918948      |                   | GX      | B18DC310001E          |                          | 1,975.84                |                 | 1,975.84                         | 1,975.84-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,027.74                |                 | 1,975.84                         | 1,975.84-                 | 51.90                    |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,027.74                |                 | 1,975.84                         | 1,975.84-                 | 51.90                    |                 |
|                      | 72918407      |                   | GX      | B18DC310001H          |                          | 19,623.75               |                 | 19,623.75                        | 19,623.75-                |                          |                 |
|                      | 72918421      |                   | GX      | B18DC310001H          |                          | 57,690.50               |                 | 57,690.50                        | 57,690.50-                |                          |                 |
| 72C18H00             | 72918454      |                   | GX      | B18DC310001H          |                          | 138,617.50              |                 | 138,617.50                       | 138,617.50-               |                          |                 |
| 72C18H00             | 72918455      |                   | GX      | B18DC310001H          |                          | 226,349.02              |                 | 226,349.02                       | 226,349.02-               |                          |                 |
| 72C18H00             | 72918458      |                   | GX      | B18DC310001H          |                          | 100,028.05              |                 | 100,028.05                       | 100,028.05-               |                          |                 |
| 72C18H00             | 72918460      |                   | GX      | B18DC310001H          |                          | 546,547.42              |                 | 544,252.70                       | 544,252.70-               | 2,294.72                 |                 |
| 72C18H00             | 72918461      |                   | GX      | B18DC310001H          |                          | 252,000.00              |                 | 252,000.00                       | 252,000.00-               |                          |                 |
| 72C18H00             | 72918471      |                   | GX      | B18DC310001H          |                          | 94,500.00               |                 | 94,500.00                        | 94,500.00-                |                          |                 |
| 72C18H00             | 72918933      |                   | GX      | B18DC310001H          |                          | 258,656.22              |                 | 258,656.22                       | 258,656.22-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,694,012.46            |                 | 1,691,717.74                     | 1,691,717.74-             | 2,294.72                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,694,012.46            |                 | 1,691,717.74                     | 1,691,717.74-             | 2,294.72                 |                 |
|                      | 72918405      |                   | GX      | B18DC310001P          |                          | .70                     |                 | .70                              | .70-                      |                          |                 |
| 72C18P00             | 72918401      |                   | GX      | B18DC310001P          |                          | 24,400.00               |                 | 24,400.00                        | 24,400.00-                |                          |                 |
| 72C18P00             | 72918402      |                   | GX      | B18DC310001P          |                          | 113,601.43              |                 | 113,601.43                       | 113,601.43-               |                          |                 |
| 72C18P00             | 72918403      |                   | GX      | B18DC310001P          |                          | 32,500.00               |                 | 32,500.00                        | 32,500.00-                |                          |                 |
| 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          |                          | 39,889.00               |                 | 39,889.00                        | 39,889.00-                |                          |                 |
| 72C18P00             | 72918923      |                   | GX      | B18DC310001P          |                          | 51,613.14               |                 | 51,613.14                        | 51,613.14-                |                          |                 |
| 72C18P00             | 72918924      |                   | GX      | B18DC310001P          |                          | 25,125.00               |                 | 25,125.00                        | 25,125.00-                |                          |                 |
| 72C18P00             | 72918927      |                   | GX      | B18DC310001P          |                          | 379,800.00              |                 | 379,800.00                       | 379,800.00-               |                          |                 |
| 72C18P00             | 72918928      |                   | GX      | B18DC310001P          |                          | 259,388.25              |                 | 259,388.25                       | 259,388.25-               |                          |                 |
| 72C18P00             | 72918929      |                   | GX      | B18DC310001P          |                          | 24,740.00               |                 | 24,740.00                        | 24,740.00-                |                          |                 |
| 72C18P00             | 72918930      |                   | GX      | B18DC310001P          |                          | 29,200.00               |                 | 29,200.00                        | 29,200.00-                |                          |                 |
| 72C18P00             | 72918931      |                   | GX      | B18DC310001P          |                          | 22,500.00               |                 | 22,500.00                        | 22,500.00-                |                          |                 |
| 72C18P00             | 72918932      |                   | GX      | B18DC310001P          |                          | 67,862.30               |                 | 67,862.30                        | 67,862.30-                |                          |                 |
| 72C18P00             | 72918941      |                   | GX      | B18DC310001P          |                          | 51.22                   |                 | 51.22                            | 51.22-                    |                          |                 |
| 72C18P00             | 72918942      |                   | GX      | B18DC310001P          |                          | 1,800.00                |                 | 1,800.00                         | 1,800.00-                 |                          |                 |
| 72C18P00             | 72918952      |                   | GX      | B18DC310001P          |                          | 8,700.00                |                 | 8,700.00                         | 8,700.00-                 |                          |                 |
| 72C18P00             | 72918954      |                   | GX      | B18DC310001P          |                          | 83,732.00               |                 | 79,057.00                        | 79,057.00-                | 4,675.00                 |                 |
| 72C18P00             | 72918955      |                   | GX      | B18DC310001P          |                          | 2,420.00                |                 | 1,917.85                         | 1,917.85-                 | 502.15                   |                 |
| 72C18P00             | 72918956      |                   | GX      | B18DC310001P          |                          | 1,685.78                |                 | 1,685.78                         | 1,685.78-                 |                          |                 |
| 72C18P00             | 72918957      |                   | GX      | B18DC310001P          |                          | 4,605.00                |                 | 4,605.00                         | 4,605.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,223,000.61            |                 | 1,217,823.46                     | 1,217,823.46-             | 5,177.15                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,223,000.61            |                 | 1,217,823.46                     | 1,217,823.46-             | 5,177.15                 |                 |
| 72C18T00             | 72918459      |                   | GX      | B18DC310001T          |                          | 329,411.53              |                 |                                  | 329,411.53-               |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 329,411.53                       |                           |                          |                 |
|                      | 72C18T00      |                   | GX      | B18DC310001T          |                          | 308,449.98              |                 | 308,449.98                       | 308,449.98-               |                          |                 |
|                      | 72C18T00      |                   | GX      | B18DC310001T          |                          | 362,853.97              |                 | 362,853.97                       | 362,853.97-               |                          |                 |
|                      | 72C18T00      |                   | GX      | B18DC310001T          |                          | 434,158.29              |                 | 434,158.29                       | 434,158.29-               |                          |                 |
|                      | 72C18T00      |                   | GX      | B18DC310001T          |                          | 68,734.50               |                 | 68,734.50                        | 68,734.50-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,503,608.27            |                 | 1,503,608.27                     | 1,503,608.27-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,503,608.27            |                 | 1,503,608.27                     | 1,503,608.27-             |                          |                 |
|                      | 72918433      |                   | GX      | B18DC310001W          |                          | 1,635.96                |                 | 1,635.96                         | 1,635.96-                 |                          |                 |
|                      | 72918434      |                   | GX      | B18DC310001W          |                          | 8,825.05                |                 | 8,825.05                         | 8,825.05-                 |                          |                 |
|                      | 72918435      |                   | GX      | B18DC310001W          |                          | 89.30                   |                 | 89.30                            | 89.30-                    |                          |                 |
|                      | 72918910      |                   | GX      | B18DC310001W          |                          | 388.38                  |                 | 388.38                           | 388.38-                   |                          |                 |
|                      | 72918963      |                   | GX      | B18DC310001W          |                          | 268,446.84              |                 | 268,446.84                       | 268,446.84-               |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 385,000.00              |                 |                                  |                           | 385,000.00               |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 381,742.08              |                 | 381,742.08                       | 381,742.08-               |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 5,864.59                |                 | 5,864.59                         | 5,864.59-                 |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 78,156.72               |                 | 78,156.72                        | 78,156.72-                |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 380,387.50              |                 | 380,387.50                       | 380,387.50-               |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 4,475.00                |                 | 4,475.00                         | 4,475.00-                 |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 385,000.00              |                 | 385,000.00                       | 385,000.00-               |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 385,000.00              |                 | 385,000.00                       | 385,000.00-               |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 331,335.02              |                 | 241,252.69                       | 241,252.69-               | 90,082.33                |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 8,501.40                |                 | 8,501.40                         | 8,501.40-                 |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 294,510.06              |                 | 294,510.06                       | 294,510.06-               |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 406,590.00              |                 | 406,590.00                       | 406,590.00-               |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 435,000.00              |                 | 414,150.78                       | 414,150.78-               | 20,849.22                |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 412,845.63              |                 | 412,845.63                       | 412,845.63-               |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 216,307.00              |                 | 216,307.00                       | 216,307.00-               |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 405,093.70              |                 | 405,093.70                       | 405,093.70-               |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 882.48                  |                 | 90.00                            | 90.00-                    | 792.48                   |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 435,000.00              |                 | 435,000.00                       | 435,000.00-               |                          |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 362,363.40              |                 | 50,563.60                        | 50,563.60-                | 311,799.80               |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 58,492.30               |                 | 56,992.30                        | 56,992.30-                | 1,500.00                 |                 |
|                      | 72C18W00      |                   | GX      | B18DC310001W          |                          | 4,370.78                |                 | 4,370.78                         | 4,370.78-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,731,303.19            |                 | 4,921,279.36                     | 4,921,279.36-             | 810,023.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,731,303.19            |                 | 4,921,279.36                     | 4,921,279.36-             | 810,023.83               |                 |
|                      | 72919453      |                   | GX      | B19DC310001           |                          | 191,237.13              |                 | 191,237.13                       | 191,237.13-               |                          |                 |
|                      | 72919457      |                   | GX      | B19DC310001           |                          | 150,428.66              |                 | 150,428.66                       | 150,428.66-               |                          |                 |
|                      | 72919458      |                   | GX      | B19DC310001           |                          | 46,288.90               |                 | 46,288.90                        | 46,288.90-                |                          |                 |
|                      | 72919459      |                   | GX      | B19DC310001           |                          | 117,897.79              |                 | 117,897.79                       | 117,897.79-               |                          |                 |
|                      | 72919963      |                   | GX      | B19DC310001           |                          | 28,582.40               |                 | 28,582.40                        | 28,582.40-                |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72919964      |                   | GX      | B19DC310001           |                          | 116,559.24              | 116,559.24      | 116,559.24                       | 116,559.24-               |                          |                 |
| 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  |                          | 1,073,469.14            | 116,559.24      | 1,072,644.13                     | 1,072,644.13-             | 825.01                   |                 |
| 72C19A00             | 72380919      |                   | MT      | B19DC310001           |                          |                         |                 | 106,372.50                       | 106,372.50-               | 106,372.50-              |                 |
| 72C19A00             | 72520919      |                   | MT      | B19DC310001           |                          |                         |                 | 17,651.77                        | 17,651.77-                | 17,651.77-               |                 |
| 72C19A00             | 72530919      |                   | MT      | B19DC310001           |                          |                         |                 | 35,900.58                        | 35,900.58-                | 35,900.58-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 159,924.85                       | 159,924.85-               | 159,924.85-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,073,469.14            | 116,559.24      | 1,232,568.98                     | 1,232,568.98-             | 159,099.84-              |                 |
| 72C19E00             | 72919447      |                   | GX      | B19DC310001E          |                          | 1,358.23                |                 |                                  |                           | 1,358.23                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,358.23                |                 |                                  |                           | 1,358.23                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,358.23                |                 |                                  |                           | 1,358.23                 |                 |
|                      | 72919456      |                   | GX      | B19DC310001H          |                          | 55,757.09               |                 | 55,757.09                        | 55,757.09-                |                          |                 |
| 72C19H00             | 72919417      |                   | GX      | B19DC310001H          |                          | 205,687.81              |                 | 154,762.87                       | 154,762.87-               | 50,924.94                |                 |
| 72C19H00             | 72919418      |                   | GX      | B19DC310001H          |                          | 286,877.00              |                 | 144,034.19                       | 144,034.19-               | 142,842.81               |                 |
| 72C19H00             | 72919419      |                   | GX      | B19DC310001H          |                          | 315,000.00              |                 | 286,678.37                       | 286,678.37-               | 28,321.63                |                 |
| 72C19H00             | 72919420      |                   | GX      | B19DC310001H          |                          | 305,915.00              |                 | 282,412.02                       | 282,412.02-               | 23,502.98                |                 |
| 72C19H00             | 72919428      |                   | GX      | B19DC310001H          |                          | 182,544.85              |                 | 182,544.85                       | 182,544.85-               |                          |                 |
| 72C19H00             | 72919429      |                   | GX      | B19DC310001H          |                          | 206,613.46              | 47,443.09       | 206,613.46                       | 206,613.46-               |                          |                 |
| 72C19H00             | 72919430      |                   | GX      | B19DC310001H          |                          | 676,855.18              |                 | 200,085.15                       | 200,085.15-               | 476,770.03               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,235,250.39            | 47,443.09       | 1,512,888.00                     | 1,512,888.00-             | 722,362.39               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,235,250.39            | 47,443.09       | 1,512,888.00                     | 1,512,888.00-             | 722,362.39               |                 |
|                      | 72919455      |                   | GX      | B19DC310001P          |                          | 2,146.33                |                 | 2,146.33                         | 2,146.33-                 |                          |                 |
| 72C19P00             | 72919403      |                   | GX      | B19DC310001P          |                          | 204,343.67              |                 | 166,414.85                       | 166,414.85-               | 37,928.82                |                 |
| 72C19P00             | 72919404      |                   | GX      | B19DC310001P          |                          | 445,000.00              | 570.00          | 283,955.38                       | 283,955.38-               | 161,044.62               |                 |
| 72C19P00             | 72919405      |                   | GX      | B19DC310001P          |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |
| 72C19P00             | 72919406      |                   | GX      | B19DC310001P          |                          | 435,000.00              |                 | 426,625.00                       | 426,625.00-               | 8,375.00                 |                 |
| 72C19P00             | 72919407      |                   | GX      | B19DC310001P          |                          | 180,057.77              |                 | 150,895.42                       | 150,895.42-               | 29,162.35                |                 |
| 72C19P00             | 72919408      |                   | GX      | B19DC310001P          |                          | 445,000.00              | 18,555.58       | 427,422.60                       | 427,422.60-               | 17,577.40                |                 |
| 72C19P00             | 72919409      |                   | GX      | B19DC310001P          |                          | 2,474.00                |                 | 2,474.00                         | 2,474.00-                 |                          |                 |
| 72C19P00             | 72919410      |                   | GX      | B19DC310001P          |                          | 37,600.00               |                 | 37,600.00                        | 37,600.00-                |                          |                 |
| 72C19P00             | 72919411      |                   | GX      | B19DC310001P          |                          | 41,240.00               |                 | 41,240.00                        | 41,240.00-                |                          |                 |
| 72C19P00             | 72919412      |                   | GX      | B19DC310001P          |                          | 3,000.00                |                 | 3,000.00                         | 3,000.00-                 |                          |                 |
| 72C19P00             | 72919413      |                   | GX      | B19DC310001P          |                          | 3,000.00                |                 | 3,000.00                         | 3,000.00-                 |                          |                 |
| 72C19P00             | 72919414      |                   | GX      | B19DC310001P          |                          | 43,000.00               |                 | 43,000.00                        | 43,000.00-                |                          |                 |
| 72C19P00             | 72919415      |                   | GX      | B19DC310001P          |                          | 40,700.00               |                 | 40,700.00                        | 40,700.00-                |                          |                 |
| 72C19P00             | 72919416      |                   | GX      | B19DC310001P          |                          | 283,750.00              |                 | 283,750.00                       | 283,750.00-               |                          |                 |
| 72C19P00             | 72919431      |                   | GX      | B19DC310001P          |                          | 43,000.00               |                 | 43,000.00                        | 43,000.00-                |                          |                 |
| 72C19P00             | 72919432      |                   | GX      | B19DC310001P          |                          | 40,800.00               |                 | 40,800.00                        | 40,800.00-                |                          |                 |
| 72C19P00             | 72919433      |                   | GX      | B19DC310001P          |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | Posting   | BU   | Parent       | Child             | Period            | 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              | 72919434 |           | GX   | B19DC310001P |                   | 16,568.50         |                      | 16,568.50         | 16,568.50-       |             |            |
| 72C19P00              | 72919435 |           | GX   | B19DC310001P |                   | 30,800.00         |                      | 30,800.00         | 30,800.00-       |             |            |
| 72C19P00              | 72919436 |           | GX   | B19DC310001P |                   | 50,256.00         |                      | 50,256.00         | 50,256.00-       |             |            |
| 72C19P00              | 72919437 |           | GX   | B19DC310001P |                   | 22,000.00         |                      | 22,000.00         | 22,000.00-       |             |            |
| 72C19P00              | 72919438 |           | GX   | B19DC310001P |                   | 53,000.00         |                      | 53,000.00         | 53,000.00-       |             |            |
| 72C19P00              | 72919439 |           | GX   | B19DC310001P |                   | 36,075.00         |                      | 29,925.00         | 29,925.00-       | 6,150.00    |            |
| 72C19P00              | 72919448 |           | GX   | B19DC310001P |                   | 2,300.00          |                      | 2,300.00          | 2,300.00-        |             |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,536,111.27      | 19,125.58            | 2,275,873.08      | 2,275,873.08-    | 260,238.19  |            |
| Total by Grant Number |          |           |      |              |                   | 2,536,111.27      | 19,125.58            | 2,275,873.08      | 2,275,873.08-    | 260,238.19  |            |
| 72C19T00              | 72919427 |           | GX   | B19DC310001T |                   | 435,000.00        |                      | 409,136.51        | 409,136.51-      | 25,863.49   |            |
| Sub Total by BU Type  |          |           |      |              |                   | 435,000.00        |                      | 409,136.51        | 409,136.51-      | 25,863.49   |            |
| Total by Grant Number |          |           |      |              |                   | 435,000.00        |                      | 409,136.51        | 409,136.51-      | 25,863.49   |            |
|                       | 72919451 |           | GX   | B19DC310001W |                   | 65,894.78         |                      | 65,894.78         | 65,894.78-       |             |            |
|                       | 72919452 |           | GX   | B19DC310001W |                   | 3,208.75          |                      | 3,208.75          | 3,208.75-        |             |            |
|                       | 72919454 |           | GX   | B19DC310001W |                   | 209,693.36        |                      | 209,693.36        | 209,693.36-      |             |            |
| 72C19W00              | 72919402 |           | GX   | B19DC310001W |                   | 426,498.60        |                      | 426,498.60        | 426,498.60-      |             |            |
| 72C19W00              | 72919421 |           | GX   | B19DC310001W |                   | 221,924.52        |                      | 132,252.42        | 132,252.42-      | 89,672.10   |            |
| 72C19W00              | 72919424 |           | GX   | B19DC310001W |                   | 435,000.00        |                      | 409,170.41        | 409,170.41-      | 25,829.59   |            |
| 72C19W00              | 72919425 |           | GX   | B19DC310001W |                   | 202,581.88        |                      | 202,581.88        | 202,581.88-      |             |            |
| 72C19W00              | 72919426 |           | GX   | B19DC310001W |                   | 12,668.50         |                      | 12,668.50         | 12,668.50-       |             |            |
| 72C19W00              | 72919440 |           | GX   | B19DC310001W |                   | 407,550.45        |                      | 407,550.45        | 407,550.45-      |             |            |
| 72C19W00              | 72919441 |           | GX   | B19DC310001W |                   | 435,000.00        |                      | 431,899.95        | 431,899.95-      | 3,100.05    |            |
| 72C19W00              | 72919442 |           | GX   | B19DC310001W |                   | 5,110.70          |                      | 3,473.12          | 3,473.12-        | 1,637.58    |            |
| 72C19W00              | 72919443 |           | GX   | B19DC310001W |                   | 51,880.32         |                      | 51,880.32         | 51,880.32-       |             |            |
| 72C19W00              | 72919444 |           | GX   | B19DC310001W |                   | 417,773.03        |                      | 409,698.03        | 409,698.03-      | 8,075.00    |            |
| 72C19W00              | 72919445 |           | GX   | B19DC310001W |                   | 166,553.16        |                      | 165,056.29        | 165,056.29-      | 1,496.87    |            |
| 72C19W00              | 72919446 |           | GX   | B19DC310001W |                   | 315,000.00        |                      | 273,492.95        | 273,492.95-      | 41,507.05   |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,376,338.05      |                      | 3,205,019.81      | 3,205,019.81-    | 171,318.24  |            |
| Total by Grant Number |          |           |      |              |                   | 3,376,338.05      |                      | 3,205,019.81      | 3,205,019.81-    | 171,318.24  |            |
|                       | 72920538 |           | GX   | B20DC310001  |                   | 6,838.06          |                      |                   |                  | 6,838.06    |            |
| 72C20A00              | 72920101 |           | GX   | B20DC310001  |                   | 310,000.00        |                      | 308,942.75        | 308,942.75-      | 1,057.25    |            |
| 72C20A00              | 72920103 |           | GX   | B20DC310001  |                   | 223.01            |                      | 223.01            | 223.01-          |             |            |
| 72C20B00              | 72920201 |           | GX   | B20DC310001  |                   | 122,077.71        |                      | 122,077.71        | 122,077.71-      |             |            |
| Sub Total by BU Type  |          |           |      |              |                   | 439,138.78        |                      | 431,243.47        | 431,243.47-      | 7,895.31    |            |
| 72C20A00              | 72380920 |           | MT   | B20DC310001  |                   |                   |                      | 191,441.67        | 191,441.67-      | 191,441.67- |            |
| 72C20A00              | 72530920 |           | MT   | B20DC310001  |                   |                   |                      | 11,500.02         | 11,500.02-       | 11,500.02-  |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |                      | 202,941.69        | 202,941.69-      | 202,941.69- |            |
| Total by Grant Number |          |           |      |              |                   | 439,138.78        |                      | 634,185.16        | 634,185.16-      | 195,046.38- |            |
| 72C20H00              | 72920402 |           | GX   | B20DC310001H |                   | 428,538.77        | 9,570.00             | 30,656.77         | 30,656.77-       | 397,882.00  |            |
| 72C20H00              | 72920408 |           | GX   | B20DC310001H |                   | 284,501.86        |                      |                   |                  | 284,501.86  |            |
| 72C20H00              | 72920409 |           | GX   | B20DC310001H |                   | 307,969.37        |                      | 202,363.94        | 202,363.94-      | 105,605.43  |            |
| 72C20H00              | 72920410 |           | GX   | B20DC310001H |                   | 311,829.44        |                      | 31,934.28         | 31,934.28-       | 279,895.16  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | Posting   | BU   | Parent       | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open         |            |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------------------|-------------------|------------------|--------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance      | Commitment |
| 72C20H00              | 72920411 |           | GX   | B20DC310001H |                   | 311,563.75        |                      | 64,621.87         | 64,621.87-       | 246,941.88   |            |
| 72C20H00              | 72920412 |           | GX   | B20DC310001H |                   | 197,102.21        | 2,991.25             | 172,588.48        | 172,588.48-      | 24,513.73    |            |
| 72C20H00              | 72920413 |           | GX   | B20DC310001H |                   | 161,118.21        | 5,390.75             | 17,337.00         | 17,337.00-       | 143,781.21   |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,002,623.61      | 17,952.00            | 519,502.34        | 519,502.34-      | 1,483,121.27 |            |
| Total by Grant Number |          |           |      |              |                   | 2,002,623.61      | 17,952.00            | 519,502.34        | 519,502.34-      | 1,483,121.27 |            |
| 72C20P00              | 72920403 |           | GX   | B20DC310001P |                   | 444,999.30        |                      | 304,464.09        | 304,464.09-      | 140,535.21   |            |
| 72C20P00              | 72920404 |           | GX   | B20DC310001P |                   | 445,000.00        |                      | 440,349.91        | 440,349.91-      | 4,650.09     |            |
| 72C20P00              | 72920405 |           | GX   | B20DC310001P |                   | 435,000.00        | 11,938.22            | 288,016.65        | 288,016.65-      | 146,983.35   |            |
| 72C20P00              | 72920406 |           | GX   | B20DC310001P |                   | 435,000.00        |                      | 406,647.76        | 406,647.76-      | 28,352.24    |            |
| 72C20P00              | 72920407 |           | GX   | B20DC310001P |                   | 373,192.00        |                      | 261,669.49        | 261,669.49-      | 111,522.51   |            |
| 72C20P00              | 72920414 |           | GX   | B20DC310001P |                   | 23,100.00         |                      | 23,100.00         | 23,100.00-       |              |            |
| 72C20P00              | 72920415 |           | GX   | B20DC310001P |                   | 18,095.00         |                      | 18,095.00         | 18,095.00-       |              |            |
| 72C20P00              | 72920416 |           | GX   | B20DC310001P |                   | 22,000.00         |                      | 22,000.00         | 22,000.00-       |              |            |
| 72C20P00              | 72920417 |           | GX   | B20DC310001P |                   | 8,031.50          |                      | 8,031.50          | 8,031.50-        |              |            |
| 72C20P00              | 72920418 |           | GX   | B20DC310001P |                   | 47,000.00         |                      | 47,000.00         | 47,000.00-       |              |            |
| 72C20P00              | 72920419 |           | GX   | B20DC310001P |                   | 18,600.00         |                      | 18,600.00         | 18,600.00-       |              |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,270,017.80      | 11,938.22            | 1,837,974.40      | 1,837,974.40-    | 432,043.40   |            |
| Total by Grant Number |          |           |      |              |                   | 2,270,017.80      | 11,938.22            | 1,837,974.40      | 1,837,974.40-    | 432,043.40   |            |
| 72C20T00              | 72920426 |           | GX   | B20DC310001T |                   | 243,762.87        |                      | 154,938.10        | 154,938.10-      | 88,824.77    |            |
| Sub Total by BU Type  |          |           |      |              |                   | 243,762.87        |                      | 154,938.10        | 154,938.10-      | 88,824.77    |            |
| Total by Grant Number |          |           |      |              |                   | 243,762.87        |                      | 154,938.10        | 154,938.10-      | 88,824.77    |            |
| 72C20W00              | 72920420 |           | GX   | B20DC310001W |                   | 420,500.00        |                      | 420,500.00        | 420,500.00-      |              |            |
| 72C20W00              | 72920421 |           | GX   | B20DC310001W |                   | 435,000.00        |                      | 405,460.00        | 405,460.00-      | 29,540.00    |            |
| 72C20W00              | 72920422 |           | GX   | B20DC310001W |                   | 380,901.89        |                      | 374,239.13        | 374,239.13-      | 6,662.76     |            |
| 72C20W00              | 72920423 |           | GX   | B20DC310001W |                   | 322,999.45        |                      | 322,999.45        | 322,999.45-      |              |            |
| 72C20W00              | 72920424 |           | GX   | B20DC310001W |                   | 285,000.00        |                      | 257,529.98        | 257,529.98-      | 27,470.02    |            |
| 72C20W00              | 72920425 |           | GX   | B20DC310001W |                   | 426,723.13        |                      | 408,023.13        | 408,023.13-      | 18,700.00    |            |
| 72C20W00              | 72920427 |           | GX   | B20DC310001W |                   | 435,000.00        |                      | 414,334.61        | 414,334.61-      | 20,665.39    |            |
| 72C20W00              | 72920528 |           | GX   | B20DC310001W |                   | 376,507.70        | 1,814.87             | 240,538.37        | 240,538.37-      | 135,969.33   |            |
| 72C20W00              | 72920529 |           | GX   | B20DC310001W |                   | 435,000.00        |                      | 369,519.84        | 369,519.84-      | 65,480.16    |            |
| 72C20W00              | 72920530 |           | GX   | B20DC310001W |                   | 264,936.05        | 892.50               | 182,167.95        | 182,167.95-      | 82,768.10    |            |
| 72C20W00              | 72920531 |           | GX   | B20DC310001W |                   | 365,000.00        |                      | 354,716.57        | 354,716.57-      | 10,283.43    |            |
| 72C20W00              | 72920532 |           | GX   | B20DC310001W |                   | 401,260.00        |                      | 401,260.00        | 401,260.00-      |              |            |
| 72C20W00              | 72920533 |           | GX   | B20DC310001W |                   | 213,395.38        | 3,805.76             | 210,601.14        | 210,601.14-      | 2,794.24     |            |
| 72C20W00              | 72920534 |           | GX   | B20DC310001W |                   | 327,045.00        |                      | 305,475.00        | 305,475.00-      | 21,570.00    |            |
| 72C20W00              | 72920535 |           | GX   | B20DC310001W |                   | 163,257.10        |                      | 144,547.10        | 144,547.10-      | 18,710.00    |            |
| 72C20W00              | 72920536 |           | GX   | B20DC310001W |                   | 20,864.78         |                      | 20,864.78         | 20,864.78-       |              |            |
| Sub Total by BU Type  |          |           |      |              |                   | 5,273,390.48      | 6,513.13             | 4,832,777.05      | 4,832,777.05-    | 440,613.43   |            |
| Total by Grant Number |          |           |      |              |                   | 5,273,390.48      | 6,513.13             | 4,832,777.05      | 4,832,777.05-    | 440,613.43   |            |
|                       | 72020101 |           | GX   | B20DW310001  |                   | 800,000.00        | 5,894.80             | 771,083.31        | 771,083.31-      | 28,916.69    | 10,188.75  |
|                       | 72020166 |           | GX   | B20DW310001  |                   | 6,486,296.00      |                      | 1,257,507.68      | 1,257,507.68-    | 5,228,788.32 |            |
|                       | 72020420 |           | GX   | B20DW310001  |                   | 350,000.00        |                      |                   | 350,000.00-      |              |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 350,000.00                       |                           |                          |                 |
|                      | 72020421      |                   | GX      | B20DW310001           |                          | 142,000.00              |                 | 140,093.75                       | 140,093.75-               | 1,906.25                 |                 |
|                      | 72020422      |                   | GX      | B20DW310001           |                          | 508,649.15              |                 | 508,649.15                       | 508,649.15-               |                          |                 |
|                      | 72020423      |                   | GX      | B20DW310001           |                          | 181,000.00              |                 | 177,326.72                       | 177,326.72-               | 3,673.28                 |                 |
|                      | 72020424      |                   | GX      | B20DW310001           |                          | 183,000.00              |                 | 171,807.59                       | 171,807.59-               | 11,192.41                |                 |
|                      | 72020425      |                   | GX      | B20DW310001           |                          | 136,481.13              |                 | 136,481.13                       | 136,481.13-               |                          |                 |
|                      | 72020426      |                   | GX      | B20DW310001           |                          | 375,423.75              | 30,118.25       | 295,696.50                       | 295,696.50-               | 79,727.25                |                 |
|                      | 72020427      |                   | GX      | B20DW310001           |                          | 66,818.93               |                 | 66,818.93                        | 66,818.93-                |                          |                 |
| 72W20000             | 72020400      |                   | GX      | B20DW310001           |                          | 1,010,000.00            |                 | 1,010,000.00                     | 1,010,000.00-             |                          |                 |
| 72W20000             | 72020401      |                   | GX      | B20DW310001           |                          | 347,000.00              |                 | 347,000.00                       | 347,000.00-               |                          |                 |
| 72W20000             | 72020403      |                   | GX      | B20DW310001           |                          | 347,000.00              |                 | 347,000.00                       | 347,000.00-               |                          |                 |
| 72W20000             | 72020406      |                   | GX      | B20DW310001           |                          | 95,121.93               |                 | 95,121.93                        | 95,121.93-                |                          |                 |
| 72W20000             | 72020407      |                   | GX      | B20DW310001           |                          | 475,000.00              |                 | 475,000.00                       | 475,000.00-               |                          |                 |
| 72W20000             | 72020408      |                   | GX      | B20DW310001           |                          | 462,423.60              |                 | 462,423.60                       | 462,423.60-               |                          |                 |
| 72W20000             | 72020409      |                   | GX      | B20DW310001           |                          | 485,000.00              |                 | 484,575.39                       | 484,575.39-               | 424.61                   |                 |
| 72W20000             | 72020410      |                   | GX      | B20DW310001           |                          | 701,034.86              |                 | 701,034.86                       | 701,034.86-               |                          |                 |
| 72W20000             | 72020411      |                   | GX      | B20DW310001           |                          | 697,397.36              |                 | 697,397.36                       | 697,397.36-               |                          |                 |
| 72W20000             | 72020412      |                   | GX      | B20DW310001           |                          | 99,670.00               |                 | 99,670.00                        | 99,670.00-                |                          |                 |
| 72W20000             | 72020413      |                   | GX      | B20DW310001           |                          | 475,000.00              |                 | 463,956.79                       | 463,956.79-               | 11,043.21                |                 |
| 72W20000             | 72020414      |                   | GX      | B20DW310001           |                          | 274,865.00              |                 | 274,865.00                       | 274,865.00-               |                          |                 |
| 72W20000             | 72020415      |                   | GX      | B20DW310001           |                          | 750,000.00              |                 | 750,000.00                       | 750,000.00-               |                          |                 |
| 72W20000             | 72020416      |                   | GX      | B20DW310001           |                          | 750,000.00              |                 | 750,000.00                       | 750,000.00-               |                          |                 |
| 72W20000             | 72020417      |                   | GX      | B20DW310001           |                          | 710,000.00              |                 | 672,240.54                       | 672,240.54-               | 37,759.46                |                 |
| 72W20000             | 72020418      |                   | GX      | B20DW310001           |                          | 362,600.00              |                 | 347,375.00                       | 347,375.00-               | 15,225.00                |                 |
| 72W20000             | 72020419      |                   | GX      | B20DW310001           |                          | 1,010,000.00            |                 | 1,010,000.00                     | 1,010,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 18,281,781.71           | 36,013.05       | 12,863,125.23                    | 12,863,125.23-            | 5,418,656.48             | 10,188.75       |
|                      |               |                   |         | Total by Grant Number |                          | 18,281,781.71           | 36,013.05       | 12,863,125.23                    | 12,863,125.23-            | 5,418,656.48             | 10,188.75       |
| 72C21A00             | 72921101      | N                 | GX      | B21DC310001           |                          | 310,000.00              | 1,452.63        | 278,381.13                       | 278,381.13-               | 31,618.87                |                 |
| 72C21B00             | 72921201      | N                 | GX      | B21DC310001           |                          | 158,962.54              |                 | 158,962.54                       | 158,962.54-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 468,962.54              | 1,452.63        | 437,343.67                       | 437,343.67-               | 31,618.87                |                 |
| 72C21A00             | 72380921      |                   | MT      | B21DC310001           |                          |                         |                 | 89,634.69                        | 89,634.69-                | 89,634.69-               |                 |
| 72C21A00             | 72530921      |                   | MT      | B21DC310001           |                          |                         |                 | 1,696.28                         | 1,696.28-                 | 1,696.28-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 91,330.97                        | 91,330.97-                | 91,330.97-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 468,962.54              | 1,452.63        | 528,674.64                       | 528,674.64-               | 59,712.10-               |                 |
| 72C21H00             | 72921411      |                   | GX      | B21DC310001H          |                          | 310,651.50              | 1,092.00        | 9,438.00                         | 9,438.00-                 | 301,213.50               |                 |
| 72C21H00             | 72921412      |                   | GX      | B21DC310001H          |                          | 310,520.00              |                 | 16,941.08                        | 16,941.08-                | 293,578.92               |                 |
| 72C21H00             | 72921413      |                   | GX      | B21DC310001H          |                          | 430,440.76              |                 | 45,671.85                        | 45,671.85-                | 384,768.91               |                 |
| 72C21H00             | 72921420      |                   | GX      | B21DC310001H          |                          | 295,376.25              | 58,727.50       | 89,370.33                        | 89,370.33-                | 206,005.92               |                 |
| 72C21H00             | 72921421      |                   | GX      | B21DC310001H          |                          | 317,309.50              |                 | 3,657.50                         | 3,657.50-                 | 313,652.00               |                 |
| 72C21H00             | 72921422      |                   | GX      | B21DC310001H          |                          | 231,474.33              | 38,460.50       | 44,979.25                        | 44,979.25-                | 186,495.08               |                 |
| 72C21H00             | 72921423      |                   | GX      | B21DC310001H          |                          | 388,415.50              |                 | 108,782.23                       | 108,782.23-               | 279,633.27               |                 |

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|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              |                          | 2,284,187.84            | 98,280.00       | 318,840.24                       | 318,840.24-               | 1,965,347.60             |                 |
| Total by Grant Number |               |                   |         |              |                          | 2,284,187.84            | 98,280.00       | 318,840.24                       | 318,840.24-               | 1,965,347.60             |                 |
|                       | 72921436      |                   | GX      | B21DC310001P |                          | 3,525.00                |                 | 3,525.00                         | 3,525.00-                 |                          |                 |
|                       | 72921437      |                   | GX      | B21DC310001P |                          | 4,462.50                |                 | 4,462.50                         | 4,462.50-                 |                          |                 |
| 72C21P00              | 72921406      |                   | GX      | B21DC310001P |                          | 351,268.00              |                 | 347,093.00                       | 347,093.00-               | 4,175.00                 |                 |
| 72C21P00              | 72921407      |                   | GX      | B21DC310001P |                          | 435,000.00              | 28,537.14       | 301,287.11                       | 301,287.11-               | 133,712.89               |                 |
| 72C21P00              | 72921408      |                   | GX      | B21DC310001P |                          | 435,000.00              | 14,613.42       | 337,708.96                       | 337,708.96-               | 97,291.04                |                 |
| 72C21P00              | 72921409      |                   | GX      | B21DC310001P |                          | 387,278.26              | 44,635.10       | 211,033.02                       | 211,033.02-               | 176,245.24               |                 |
| 72C21P00              | 72921410      |                   | GX      | B21DC310001P |                          | 435,000.00              |                 | 88,500.00                        | 88,500.00-                | 346,500.00               |                 |
| 72C21P00              | 72921414      |                   | GX      | B21DC310001P |                          | 37,500.00               | 6,000.00        | 30,115.00                        | 30,115.00-                | 7,385.00                 |                 |
| 72C21P00              | 72921415      |                   | GX      | B21DC310001P |                          | 33,000.00               |                 | 13,307.50                        | 13,307.50-                | 19,692.50                |                 |
| 72C21P00              | 72921416      |                   | GX      | B21DC310001P |                          | 53,000.00               |                 | 13,231.25                        | 13,231.25-                | 39,768.75                |                 |
| 72C21P00              | 72921417      |                   | GX      | B21DC310001P |                          | 35,800.00               | 1,500.00        | 35,800.00                        | 35,800.00-                |                          |                 |
| 72C21P00              | 72921418      |                   | GX      | B21DC310001P |                          | 22,000.00               |                 | 16,180.00                        | 16,180.00-                | 5,820.00                 |                 |
| 72C21P00              | 72921419      |                   | GX      | B21DC310001P |                          | 39,956.00               |                 | 39,956.00                        | 39,956.00-                |                          |                 |
| 72C21P00              | 72921430      |                   | GX      | B21DC310001P |                          | 24,750.00               |                 | 14,422.50                        | 14,422.50-                | 10,327.50                |                 |
| 72C21P00              | 72921431      |                   | GX      | B21DC310001P |                          | 27,500.00               |                 | 2,173.18                         | 2,173.18-                 | 25,326.82                |                 |
| 72C21P00              | 72921432      |                   | GX      | B21DC310001P |                          | 435,000.00              | 12,500.00       | 12,500.00                        | 12,500.00-                | 422,500.00               |                 |
| 72C21P00              | 72921433      |                   | GX      | B21DC310001P |                          | 433,364.04              |                 | 5,057.79                         | 5,057.79-                 | 428,306.25               |                 |
| 72C21P00              | 72921434      |                   | GX      | B21DC310001P |                          | 435,000.00              |                 | 12,000.00                        | 12,000.00-                | 423,000.00               |                 |
| 72C21P00              | 72921435      |                   | GX      | B21DC310001P |                          | 435,000.00              | 1,200.00        | 20,809.50                        | 20,809.50-                | 414,190.50               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 4,063,403.80            | 108,985.66      | 1,509,162.31                     | 1,509,162.31-             | 2,554,241.49             |                 |
| Total by Grant Number |               |                   |         |              |                          | 4,063,403.80            | 108,985.66      | 1,509,162.31                     | 1,509,162.31-             | 2,554,241.49             |                 |
| 72C21T00              | 72921424      |                   | GX      | B21DC310001T |                          | 316,304.50              |                 | 298,474.50                       | 298,474.50-               | 17,830.00                |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 316,304.50              |                 | 298,474.50                       | 298,474.50-               | 17,830.00                |                 |
| Total by Grant Number |               |                   |         |              |                          | 316,304.50              |                 | 298,474.50                       | 298,474.50-               | 17,830.00                |                 |
| 72C21W00              | 72921400      |                   | GX      | B21DC310001W |                          | 271,742.90              |                 | 267,097.90                       | 267,097.90-               | 4,645.00                 |                 |
| 72C21W00              | 72921401      |                   | GX      | B21DC310001W |                          | 288,750.00              | 8,762.65        | 48,298.51                        | 48,298.51-                | 240,451.49               |                 |
| 72C21W00              | 72921402      |                   | GX      | B21DC310001W |                          | 419,660.00              |                 | 373,056.01                       | 373,056.01-               | 46,603.99                |                 |
| 72C21W00              | 72921403      |                   | GX      | B21DC310001W |                          | 301,541.75              |                 | 43,772.37                        | 43,772.37-                | 257,769.38               |                 |
| 72C21W00              | 72921404      |                   | GX      | B21DC310001W |                          | 432,235.00              |                 | 386,841.62                       | 386,841.62-               | 45,393.38                |                 |
| 72C21W00              | 72921405      |                   | GX      | B21DC310001W |                          | 264,664.28              |                 | 149,469.81                       | 149,469.81-               | 115,194.47               |                 |
| 72C21W00              | 72921425      |                   | GX      | B21DC310001W |                          | 433,000.00              |                 | 3,825.00                         | 3,825.00-                 | 429,175.00               |                 |
| 72C21W00              | 72921426      |                   | GX      | B21DC310001W |                          | 420,279.00              |                 | 9,067.50                         | 9,067.50-                 | 411,211.50               |                 |
| 72C21W00              | 72921427      |                   | GX      | B21DC310001W |                          | 433,000.00              | 1,551.31        | 60,040.21                        | 60,040.21-                | 372,959.79               |                 |
| 72C21W00              | 72921428      |                   | GX      | B21DC310001W |                          | 433,000.00              |                 | 5,075.00                         | 5,075.00-                 | 427,925.00               |                 |
| 72C21W00              | 72921429      |                   | GX      | B21DC310001W |                          | 311,791.25              | 6,375.00        | 16,379.00                        | 16,379.00-                | 295,412.25               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 4,009,664.18            | 16,688.96       | 1,362,922.93                     | 1,362,922.93-             | 2,646,741.25             |                 |
| Total by Grant Number |               |                   |         |              |                          | 4,009,664.18            | 16,688.96       | 1,362,922.93                     | 1,362,922.93-             | 2,646,741.25             |                 |
|                       | 72922418      |                   | GX      | B22DC310001  |                          | 404,417.60              |                 |                                  |                           | 404,417.60               |                 |
|                       | 72922420      |                   | GX      | B22DC310001  |                          | 433,000.00              |                 | 250,619.75                       | 250,619.75-               | 182,380.25               |                 |
| 72C22A00              | 72922101      | N                 | GX      | B22DC310001  |                          | 344,396.19              |                 |                                  | 344,216.54-               | 179.65                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 344,216.54                       |                           |                          |                 |
| 72C22A00             | 72922103      |                   | GX      | B22DC310001           |                          | 179.65                  |                 | 179.65                           | 179.65-                   |                          |                 |
| 72C22B00             | 72922201      | N                 | GX      | B22DC310001           |                          | 79,543.21               |                 | 79,543.21                        | 79,543.21-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,261,536.65            |                 | 674,559.15                       | 674,559.15-               | 586,977.50               |                 |
| 72C22A00             | 72380922      |                   | MT      | B22DC310001           |                          |                         |                 | 88,541.06                        | 88,541.06-                | 88,541.06-               |                 |
| 72C22A00             | 72520922      |                   | MT      | B22DC310001           |                          |                         |                 | 423.30                           | 423.30-                   | 423.30-                  |                 |
| 72C22A00             | 72530922      |                   | MT      | B22DC310001           |                          |                         |                 | 3,297.07                         | 3,297.07-                 | 3,297.07-                |                 |
| 72C22A00             | 72800922      |                   | MT      | B22DC310001           |                          |                         |                 | 1,562.08                         | 1,562.08-                 | 1,562.08-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 93,823.51                        | 93,823.51-                | 93,823.51-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,261,536.65            |                 | 768,382.66                       | 768,382.66-               | 493,153.99               |                 |
|                      | 72922410      |                   | GX      | B22DC310001P          |                          | 1,620.00                |                 | 1,620.00                         | 1,620.00-                 |                          |                 |
| 72C22P00             | 72922400      |                   | GX      | B22DC310001P          |                          | 435,000.00              |                 | 16,382.50                        | 16,382.50-                | 418,617.50               |                 |
| 72C22P00             | 72922401      |                   | GX      | B22DC310001P          |                          | 432,853.67              |                 | 8,236.27                         | 8,236.27-                 | 424,617.40               |                 |
| 72C22P00             | 72922402      |                   | GX      | B22DC310001P          |                          | 430,537.50              | 1,848.50        | 9,993.62                         | 9,993.62-                 | 420,543.88               |                 |
| 72C22P00             | 72922403      |                   | GX      | B22DC310001P          |                          | 435,000.00              |                 |                                  |                           | 435,000.00               |                 |
| 72C22P00             | 72922404      |                   | GX      | B22DC310001P          |                          | 431,475.00              | 6,870.00        | 14,271.93                        | 14,271.93-                | 417,203.07               |                 |
| 72C22P00             | 72922405      |                   | GX      | B22DC310001P          |                          | 435,000.00              | 15,273.18       | 39,048.18                        | 39,048.18-                | 395,951.82               |                 |
| 72C22P00             | 72922406      |                   | GX      | B22DC310001P          |                          | 53,000.00               | 1,500.00        | 53,000.00                        | 53,000.00-                |                          |                 |
| 72C22P00             | 72922407      |                   | GX      | B22DC310001P          |                          | 33,000.00               |                 | 2,535.68                         | 2,535.68-                 | 30,464.32                |                 |
| 72C22P00             | 72922408      |                   | GX      | B22DC310001P          |                          | 43,500.00               | 12,359.40       | 18,670.20                        | 18,670.20-                | 24,829.80                |                 |
| 72C22P00             | 72922409      |                   | GX      | B22DC310001P          |                          | 435,000.00              |                 | 10,306.25                        | 10,306.25-                | 424,693.75               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,165,986.17            | 37,851.08       | 174,064.63                       | 174,064.63-               | 2,991,921.54             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,165,986.17            | 37,851.08       | 174,064.63                       | 174,064.63-               | 2,991,921.54             |                 |
|                      | 72922414      |                   | GX      | B22DC310001W          |                          | 309,360.00              |                 |                                  |                           | 309,360.00               |                 |
|                      | 72922416      |                   | GX      | B22DC310001W          |                          | 433,000.00              |                 | 4,990.68                         | 4,990.68-                 | 428,009.32               |                 |
|                      | 72922417      |                   | GX      | B22DC310001W          |                          | 333,000.00              |                 | 19,375.32                        | 19,375.32-                | 313,624.68               |                 |
|                      | 72922419      |                   | GX      | B22DC310001W          |                          | 433,000.00              | 12,146.40       | 21,401.40                        | 21,401.40-                | 411,598.60               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,508,360.00            | 12,146.40       | 45,767.40                        | 45,767.40-                | 1,462,592.60             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,508,360.00            | 12,146.40       | 45,767.40                        | 45,767.40-                | 1,462,592.60             |                 |
|                      | 72923101      |                   | GX      | B23DC310001           |                          | 209,985.92              | 29,899.97       | 168,293.78                       | 168,293.78-               | 41,692.14                |                 |
|                      | 72923201      |                   | GX      | B23DC310001           |                          | 209,985.92              | 6,765.59        | 58,951.40                        | 58,951.40-                | 151,034.52               |                 |
|                      | 72923400      |                   | GX      | B23DC310001           |                          | 405,000.00              |                 |                                  |                           | 405,000.00               |                 |
|                      | 72923401      |                   | GX      | B23DC310001           |                          | 53,000.00               |                 |                                  |                           | 53,000.00                |                 |
|                      | 72923402      |                   | GX      | B23DC310001           |                          | 53,000.00               |                 |                                  |                           | 53,000.00                |                 |
|                      | 72923403      |                   | GX      | B23DC310001           |                          | 435,000.00              |                 |                                  |                           | 435,000.00               |                 |
|                      | 72923404      |                   | GX      | B23DC310001           |                          | 430,000.00              | 5,616.46        | 5,616.46                         | 5,616.46-                 | 424,383.54               |                 |
|                      | 72923406      |                   | GX      | B23DC310001           |                          | 435,000.00              |                 |                                  |                           | 435,000.00               |                 |
|                      | 72923407      |                   | GX      | B23DC310001           |                          | 53,000.00               |                 |                                  |                           | 53,000.00                |                 |
|                      | 72923408      |                   | GX      | B23DC310001           |                          | 329,770.00              |                 |                                  |                           | 329,770.00               |                 |
|                      | 72923409      |                   | GX      | B23DC310001           |                          | 435,000.00              |                 |                                  |                           | 435,000.00               |                 |
|                      | 72923410      |                   | GX      | B23DC310001           |                          | 39,000.00               |                 |                                  |                           | 39,000.00                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72923411      |                   | GX      | B23DC310001           |                          | 53,000.00               |                 |                                  |                           | 53,000.00                |                 |
|                      | 72923412      |                   | GX      | B23DC310001           |                          | 430,000.00              |                 |                                  |                           | 430,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,570,741.84            | 42,282.02       | 232,861.64                       | 232,861.64                | 3,337,880.20             |                 |
|                      | 72380923      |                   | MT      | B23DC310001           |                          |                         | 2,017.06        | 41,508.35                        | 41,508.35                 | 41,508.35                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,017.06        | 41,508.35                        | 41,508.35                 | 41,508.35                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,570,741.84            | 44,299.08       | 274,369.99                       | 274,369.99                | 3,296,371.85             |                 |
| 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                 |                          |                 |
| 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                 |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| 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> |
| 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-       |                  |                   |
| 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-       |                  |                   |



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Grant/Project Status

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As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | 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      | 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-        |                  |            |
| 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-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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-        |                  |            |
| 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-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                          |                 |
| 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-                |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | 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      | 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-        |                  |            |
| 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-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | 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      | 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-        |                  |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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-           |                  |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   | Parent      | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
| 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-  |            |
| 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- |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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-         |                  |            |
| 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-        |                  |            |



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As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |                  |            |
| 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-        |                  |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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-        |                  |            |

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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 |
| 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-       |                  |            |
| 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-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | 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      | 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-       |                  |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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-         |                  |            |
| 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-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-       |                  |            |
| 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-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                          |                 |
| 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-               |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-         |                  |            |
| 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-        |                  |            |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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               |                 |
| 72915947              |               |                   | GX      | CDBG RLF                |                          | 215,691.97              |                 | 215,691.97                       | 215,691.97-               |                          |                 |
| 72916940              |               |                   | GX      | CDBG RLF                |                          | 24,303.94               |                 | 24,303.94                        | 24,303.94-                |                          |                 |
| 72916941              |               |                   | GX      | CDBG RLF                |                          | 11,875.20               |                 | 11,875.20                        | 11,875.20-                |                          |                 |
| 72917947              |               |                   | GX      | CDBG RLF                |                          | 295,124.80              |                 | 295,124.80                       | 295,124.80-               |                          |                 |
| 72917948              |               |                   | GX      | CDBG RLF                |                          | 54,566.14               |                 | 3,906.25                         | 3,906.25-                 | 50,659.89                |                 |
| 72917951              |               |                   | GX      | CDBG RLF                |                          | 121,372.80              |                 | 121,372.80                       | 121,372.80-               |                          |                 |
| 72917952              |               |                   | GX      | CDBG RLF                |                          | 3,330.00                |                 | 3,330.00                         | 3,330.00-                 |                          |                 |
| 72917957              |               |                   | GX      | CDBG RLF                |                          | 23,239.00               |                 | 23,239.00                        | 23,239.00-                |                          |                 |
| 72917958              |               |                   | GX      | CDBG RLF                |                          | 5,460.00                |                 | 5,460.00                         | 5,460.00-                 |                          |                 |
| 72917959              |               |                   | GX      | CDBG RLF                |                          | 1,000,000.00            |                 | 1,000,000.00                     | 1,000,000.00-             |                          |                 |
| 72917962              |               |                   | GX      | CDBG RLF                |                          | 146,583.30              |                 | 146,583.30                       | 146,583.30-               |                          |                 |
| 72918962              |               |                   | GX      | CDBG RLF                |                          | 68,741.70               | 2,025.00        | 68,741.70                        | 68,741.70-                |                          |                 |
| 72918964              |               |                   | GX      | CDBG RLF                |                          | 4,024.17                |                 | 4,024.17                         | 4,024.17-                 |                          |                 |
| 72918965              |               |                   | GX      | CDBG RLF                |                          | 77,940.61               |                 | 77,940.61                        | 77,940.61-                |                          |                 |
| 72918966              |               |                   | GX      | CDBG RLF                |                          | 584,021.49              |                 | 584,021.49                       | 584,021.49-               |                          |                 |
| 72918968              |               |                   | GX      | CDBG RLF                |                          | 40,965.30               |                 | 3,375.00                         | 3,375.00-                 | 37,590.30                |                 |
| 72918969              |               |                   | GX      | CDBG RLF                |                          | 2,325.00                |                 |                                  |                           | 2,325.00                 |                 |
| 72922411              |               |                   | GX      | CDBG RLF                |                          | 135,000.00              |                 | 135,000.00                       | 135,000.00-               |                          |                 |
| 72922412              |               |                   | GX      | CDBG RLF                |                          | 211,675.00              |                 |                                  |                           | 211,675.00               |                 |
| 72922413              |               |                   | GX      | CDBG RLF                |                          | 562,814.74              |                 | 115,978.51                       | 115,978.51-               | 446,836.23               |                 |
| 72923405              |               |                   | GX      | CDBG RLF                |                          | 1,007,675.00            |                 |                                  |                           | 1,007,675.00             |                 |
| 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |                          | 700,000.00              |                 | 700,000.00                       | 700,000.00-               |                          |                 |
| 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              |                          | 738,272.01              |                 | 738,272.01                       | 738,272.01-               |                          |                 |
| 72RLPI01             | 72910526      |                   | GX      | CDBG RLF              |                          | 139,800.00              |                 | 4,417.50                         | 4,417.50-                 | 135,382.50               |                 |
| 72RLPI01             | 72910527      |                   | GX      | CDBG RLF              |                          | 505,000.00              |                 | 505,000.00                       | 505,000.00-               |                          |                 |
| 72RLPI01             | 72913919      |                   | GX      | CDBG RLF              |                          | 462,905.28              |                 | 462,905.28                       | 462,905.28-               |                          |                 |
| 72RLPI01             | 72913920      |                   | GX      | CDBG RLF              |                          | 264,340.92              |                 | 264,340.92                       | 264,340.92-               |                          |                 |
| 72RLPI01             | 72913921      |                   | GX      | CDBG RLF              |                          | 432,555.61              |                 | 432,555.61                       | 432,555.61-               |                          |                 |
| 72RLPI01             | 72913923      |                   | GX      | CDBG RLF              |                          | 796,000.00              |                 | 796,000.00                       | 796,000.00-               |                          |                 |
| 72RLPI01             | 72913924      |                   | GX      | CDBG RLF              |                          | 27,286.17               |                 | 27,286.17                        | 27,286.17-                |                          |                 |
| 72RLPI01             | 72913925      |                   | GX      | CDBG RLF              |                          | 252,340.11              |                 | 252,340.11                       | 252,340.11-               |                          |                 |
| 72RLPI01             | 72914942      |                   | GX      | CDBG RLF              |                          | 58,471.28               |                 | 58,471.28                        | 58,471.28-                |                          |                 |
| 72RLPI01             | 72914943      |                   | GX      | CDBG RLF              |                          | 38,741.50               |                 | 38,741.50                        | 38,741.50-                |                          |                 |
| 72RLPI01             | 72914944      |                   | GX      | CDBG RLF              |                          | 485,706.47              |                 | 485,706.47                       | 485,706.47-               |                          |                 |
| 72RLPI01             | 72914945      |                   | GX      | CDBG RLF              |                          | 52,915.38               |                 | 52,915.38                        | 52,915.38-                |                          |                 |
| 72RLPI01             | 72915936      |                   | GX      | CDBG RLF              |                          | 380,985.55              |                 | 380,985.55                       | 380,985.55-               |                          |                 |
| 72RLPI01             | 72915937      |                   | GX      | CDBG RLF              |                          | 22,094.63               |                 | 915.00                           | 915.00-                   | 21,179.63                |                 |
| 72RLPI01             | 72915939      |                   | GX      | CDBG RLF              |                          | 326,793.53              |                 | 292,393.89                       | 292,393.89-               | 34,399.64                |                 |
| 72RLPI01             | 72915940      |                   | GX      | CDBG RLF              |                          | 300,872.68              |                 | 300,872.68                       | 300,872.68-               |                          |                 |
| 72RLPI01             | 72915941      |                   | GX      | CDBG RLF              |                          | 16,752.53               |                 | 16,752.53                        | 16,752.53-                |                          |                 |
| 72RLPI01             | 72915942      |                   | GX      | CDBG RLF              |                          | 97,983.50               |                 | 97,983.50                        | 97,983.50-                |                          |                 |
| 72RLPI01             | 72915944      |                   | GX      | CDBG RLF              |                          | 57,659.89               |                 | 3,093.75                         | 3,093.75-                 | 54,566.14                |                 |
| 72RLPI01             | 72915945      |                   | GX      | CDBG RLF              |                          | 1,010,000.00            |                 | 134,597.50                       | 134,597.50-               | 875,402.50               |                 |
| 72RLPI01             | 72915946      |                   | GX      | CDBG RLF              |                          | 582.50                  |                 | 582.50                           | 582.50-                   |                          |                 |
| 72RLPI01             | 72917949      |                   | GX      | CDBG RLF              |                          | 34,399.64               |                 | 34,399.64                        | 34,399.64-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 20,301,528.55           | 2,025.00        | 17,423,836.72                    | 17,423,836.72-            | 2,877,691.83             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 20,301,528.55           | 2,025.00        | 17,423,836.72                    | 17,423,836.72-            | 2,877,691.83             |                 |
| 72RLPI00             | 72900001      |                   | GX      | CDBG RLF PI-ADMIN     |                          | 2,000,000.00            | 7,891.66        | 1,872,280.56                     | 1,872,280.56-             | 127,719.44               | 2,000.00        |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | Posting   | BU   | Parent            | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
|-----------------------|----------|-----------|------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description       | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
| 72RLPI00              | 72900002 | N         | 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      | 7,891.66             | 2,240,629.32      | 2,240,629.32-    | 228,143.65  | 2,000.00   |
| 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- |            |
| Total by Grant Number |          |           |      |                   |                   | 2,468,772.97      | 7,891.66             | 2,389,406.37      | 2,389,406.37-    | 79,366.60   | 2,000.00   |
| 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-   |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
|               | 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-   |            |
|               | 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-  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                          |                 |
|                      | 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-               |                 |
|                      | 72435181      |                   | GX      | FY 21-22                      |                          | 7,750.00                |                 | 7,750.00                         | 7,750.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 7,750.00                |                 | 7,750.00                         | 7,750.00-                 |                          |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 7,750.00                |                 | 7,750.00                         | 7,750.00-                 |                          |                 |
|                      | 72471059      |                   | GX      | FY20-21                       |                          | 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-               |                          |                 |
|                      | 72435173      |                   | GX      | FY21 SBIR/STTR (BIA)          |                          | 64,195.00               |                 |                                  |                           | 64,195.00                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 64,195.00               |                 |                                  |                           | 64,195.00                |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 64,195.00               |                 |                                  |                           | 64,195.00                |                 |
|                      | 72100050      |                   | GX      | FY21 SBIR/STTR PHASE 0 (BIA)  |                          | 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                |                 |
|                      | 72471295      |                   | GX      | FY21 SITE BIZ DEV FUND (SBDF) |                          | 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-                |                          |                 |
|                      | 72435247      |                   | GX      | FY21-22-R                     |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435250      |                   | GX      | FY21-22-R                     |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435251      |                   | GX      | FY21-22-R                     |                          | 100,000.00              |                 | 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 | Expenditure          | Balance           | Balance          | Commitment |
|               | 72435252 |           | GX   | FY21-22-R                   |                   | 5,000.00          | 5,000.00             | 5,000.00-         |                  |            |
|               | 72435255 |           | GX   | FY21-22-R                   |                   | 5,000.00          | 5,000.00             | 5,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type        |                   | 310,000.00        | 310,000.00           | 310,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number       |                   | 310,000.00        | 310,000.00           | 310,000.00-       |                  |            |
|               | 72432290 |           | GX   | FY21-23 P                   |                   | 100,000.00        | 100,000.00           | 100,000.00-       |                  |            |
|               | 72432292 |           | GX   | FY21-23 P                   |                   | 75,000.00         | 75,000.00            | 75,000.00-        |                  |            |
|               | 72432298 |           | GX   | FY21-23 P                   |                   | 100,000.00        | 100,000.00           | 100,000.00-       |                  |            |
|               | 72432299 |           | GX   | FY21-23 P                   |                   | 90,000.00         | 90,000.00            | 90,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type        |                   | 365,000.00        | 365,000.00           | 365,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number       |                   | 365,000.00        | 365,000.00           | 365,000.00-       |                  |            |
|               | 72435417 |           | GX   | FY21-23-R                   |                   | 100,000.00        | 100,000.00           | 100,000.00-       |                  |            |
|               | 72435418 |           | GX   | FY21-23-R                   |                   | 5,000.00          | 5,000.00             | 5,000.00-         |                  |            |
|               | 72435419 |           | GX   | FY21-23-R                   |                   | 5,000.00          | 5,000.00             | 5,000.00-         |                  |            |
|               |          |           |      | 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-       |                  |            |
|               | 72435166 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 99,999.98         | 99,999.98            | 99,999.98-        |                  |            |
|               | 72435175 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 100,000.00        |                      |                   | 100,000.00       |            |
|               | 72435185 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 100,000.00        | 98,896.80            | 98,896.80-        | 1,103.20         |            |
|               | 72435199 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 100,000.00        | 100,000.00           | 100,000.00-       |                  |            |
|               | 72435210 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 5,000.00          |                      |                   | 5,000.00         |            |
|               | 72435244 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 8,066.00          | 5,952.65             | 5,952.65-         | 2,113.35         |            |
|               | 72435249 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 46,886.00         | 46,386.50            | 46,386.50-        | 499.50           |            |
|               | 72435253 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 98,000.00         | 98,000.00            | 98,000.00-        |                  |            |
|               | 72435270 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 100,000.00        | 100,000.00           | 100,000.00-       |                  |            |
|               | 72435286 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 100,000.00        | 100,000.00           | 100,000.00-       |                  |            |
|               | 72435296 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 10,804.09         | 10,804.09            | 10,804.09-        |                  |            |
|               | 72435354 |           | GX   | FY22 ACAD R&D PHASE I (BIA) |                   | 100,000.00        | 97,469.72            | 97,469.72-        | 2,530.28         |            |
|               |          |           |      | Sub Total by BU Type        |                   | 868,756.07        | 757,509.74           | 757,509.74-       | 111,246.33       |            |
|               |          |           |      | Total by Grant Number       |                   | 868,756.07        | 757,509.74           | 757,509.74-       | 111,246.33       |            |
|               | 72197501 |           | GX   | FY22 INTERN                 |                   | 3,000.00          |                      |                   | 3,000.00         |            |
|               | 72197502 |           | GX   | FY22 INTERN                 |                   | 2,000.00          | 2,000.00             | 2,000.00-         |                  |            |
|               | 72197503 |           | GX   | FY22 INTERN                 |                   | 7,000.00          | 4,892.00             | 4,892.00-         | 2,108.00         |            |
|               | 72197504 |           | GX   | FY22 INTERN                 |                   | 4,000.00          |                      |                   | 4,000.00         |            |
|               | 72197505 |           | GX   | FY22 INTERN                 |                   | 3,000.00          | 3,000.00             | 3,000.00-         |                  |            |
|               | 72197506 |           | GX   | FY22 INTERN                 |                   | 2,000.00          |                      |                   | 2,000.00         |            |
|               | 72197507 |           | GX   | FY22 INTERN                 |                   | 2,000.00          |                      |                   | 2,000.00         |            |
|               | 72197508 |           | GX   | FY22 INTERN                 |                   | 6,000.00          | 6,000.00             | 6,000.00-         |                  |            |
|               | 72197509 |           | GX   | FY22 INTERN                 |                   | 3,000.00          |                      |                   | 3,000.00         |            |
|               | 72197510 |           | GX   | FY22 INTERN                 |                   | 4,500.00          |                      |                   | 4,500.00         |            |
|               | 72197511 |           | GX   | FY22 INTERN                 |                   | 3,000.00          | 3,000.00             | 3,000.00-         |                  |            |
|               | 72197512 |           | GX   | FY22 INTERN                 |                   | 8,000.00          |                      |                   | 8,000.00         |            |
|               | 72197513 |           | GX   | FY22 INTERN                 |                   | 2,000.00          |                      |                   | 2,000.00         |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72197514      |                   | GX      | FY22 INTERN |                          | 3,000.00                |                 | 3,000.00                         | 3,000.00-                 |                          |                 |
|                      | 72197515      |                   | GX      | FY22 INTERN |                          | 2,000.00                |                 |                                  |                           | 2,000.00                 |                 |
|                      | 72197516      |                   | GX      | FY22 INTERN |                          | 4,000.00                |                 |                                  |                           | 4,000.00                 |                 |
|                      | 72197517      |                   | GX      | FY22 INTERN |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      | 72197518      |                   | GX      | FY22 INTERN |                          | 1,000.00                |                 |                                  |                           | 1,000.00                 |                 |
|                      | 72197519      |                   | GX      | FY22 INTERN |                          | 3,000.00                |                 |                                  |                           | 3,000.00                 |                 |
|                      | 72197520      |                   | GX      | FY22 INTERN |                          | 8,000.00                |                 |                                  |                           | 8,000.00                 |                 |
|                      | 72197521      |                   | GX      | FY22 INTERN |                          | 6,000.00                |                 | 5,254.00                         | 5,254.00-                 | 746.00                   |                 |
|                      | 72197522      |                   | GX      | FY22 INTERN |                          | 9,000.00                |                 |                                  |                           | 9,000.00                 |                 |
|                      | 72197523      |                   | GX      | FY22 INTERN |                          | 4,000.00                |                 |                                  |                           | 4,000.00                 |                 |
|                      | 72197524      |                   | GX      | FY22 INTERN |                          | 4,000.00                |                 | 4,000.00                         | 4,000.00-                 |                          |                 |
|                      | 72197525      |                   | GX      | FY22 INTERN |                          | 2,000.00                |                 |                                  |                           | 2,000.00                 |                 |
|                      | 72197526      |                   | GX      | FY22 INTERN |                          | 3,000.00                |                 | 2,680.00                         | 2,680.00-                 | 320.00                   |                 |
|                      | 72197527      |                   | GX      | FY22 INTERN |                          | 7,000.00                |                 |                                  |                           | 7,000.00                 |                 |
|                      | 72197528      |                   | GX      | FY22 INTERN |                          | 1,000.00                |                 | 1,000.00                         | 1,000.00-                 |                          |                 |
|                      | 72197529      |                   | GX      | FY22 INTERN |                          | 2,000.00                |                 |                                  |                           | 2,000.00                 |                 |
|                      | 72197530      |                   | GX      | FY22 INTERN |                          | 1,000.00                |                 |                                  |                           | 1,000.00                 |                 |
|                      | 72197531      |                   | GX      | FY22 INTERN |                          | 3,000.00                |                 |                                  |                           | 3,000.00                 |                 |
|                      | 72197532      |                   | GX      | FY22 INTERN |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                      | 72197533      |                   | GX      | FY22 INTERN |                          | 8,000.00                |                 |                                  |                           | 8,000.00                 |                 |
|                      | 72197534      |                   | GX      | FY22 INTERN |                          | 3,000.00                |                 | 3,000.00                         | 3,000.00-                 |                          |                 |
|                      | 72197535      |                   | GX      | FY22 INTERN |                          | 6,000.00                |                 | 6,000.00                         | 6,000.00-                 |                          |                 |
|                      | 72197536      |                   | GX      | FY22 INTERN |                          | 1,500.00                |                 | 1,500.00                         | 1,500.00-                 |                          |                 |
|                      | 72197537      |                   | GX      | FY22 INTERN |                          | 2,000.00                |                 |                                  |                           | 2,000.00                 |                 |
|                      | 72197538      |                   | GX      | FY22 INTERN |                          | 4,000.00                |                 | 4,000.00                         | 4,000.00-                 |                          |                 |
|                      | 72197539      |                   | GX      | FY22 INTERN |                          | 3,000.00                |                 |                                  |                           | 3,000.00                 |                 |
|                      | 72197540      |                   | GX      | FY22 INTERN |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197541      |                   | GX      | FY22 INTERN |                          | 4,000.00                |                 | 4,000.00                         | 4,000.00-                 |                          |                 |
|                      | 72197542      |                   | GX      | FY22 INTERN |                          | 2,000.00                |                 | 786.00                           | 786.00-                   | 1,214.00                 |                 |
|                      | 72197543      |                   | GX      | FY22 INTERN |                          | 1,000.00                |                 |                                  |                           | 1,000.00                 |                 |
|                      | 72197544      |                   | GX      | FY22 INTERN |                          | 4,000.00                |                 |                                  |                           | 4,000.00                 |                 |
|                      | 72197545      |                   | GX      | FY22 INTERN |                          | 1,000.00                |                 | 1,000.00                         | 1,000.00-                 |                          |                 |
|                      | 72197546      |                   | GX      | FY22 INTERN |                          | 3,000.00                |                 |                                  |                           | 3,000.00                 |                 |
|                      | 72197547      |                   | GX      | FY22 INTERN |                          | 4,000.00                |                 |                                  |                           | 4,000.00                 |                 |
|                      | 72197548      |                   | GX      | FY22 INTERN |                          | 2,000.00                |                 |                                  |                           | 2,000.00                 |                 |
|                      | 72197549      |                   | GX      | FY22 INTERN |                          | 3,000.00                |                 | 2,761.00                         | 2,761.00-                 | 239.00                   |                 |
|                      | 72197550      |                   | GX      | FY22 INTERN |                          | 2,000.00                |                 | 1,347.00                         | 1,347.00-                 | 653.00                   |                 |
|                      | 72197551      |                   | GX      | FY22 INTERN |                          | 2,500.00                |                 | 2,500.00                         | 2,500.00-                 |                          |                 |
|                      | 72197552      |                   | GX      | FY22 INTERN |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      | 72197553      |                   | GX      | FY22 INTERN |                          | 2,500.00                |                 | 1,296.00                         | 1,296.00-                 | 1,204.00                 |                 |

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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 |
|               | 72197554 |           | GX   | FY22 INTERN |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
|               | 72197555 |           | GX   | FY22 INTERN |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               | 72197556 |           | GX   | FY22 INTERN |                   | 2,000.00          |          | 576.00               | 576.00-           | 1,424.00         |            |
|               | 72197558 |           | GX   | FY22 INTERN |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
|               | 72197559 |           | GX   | FY22 INTERN |                   | 2,500.00          |          |                      |                   | 2,500.00         |            |
|               | 72197560 |           | GX   | FY22 INTERN |                   | 12,000.00         |          | 10,450.00            | 10,450.00-        | 1,550.00         |            |
|               | 72197561 |           | GX   | FY22 INTERN |                   | 1,000.00          |          |                      |                   | 1,000.00         |            |
|               | 72197562 |           | GX   | FY22 INTERN |                   | 4,000.00          |          |                      |                   | 4,000.00         |            |
|               | 72197563 |           | GX   | FY22 INTERN |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               | 72197564 |           | GX   | FY22 INTERN |                   | 3,500.00          |          | 2,345.00             | 2,345.00-         | 1,155.00         |            |
|               | 72197565 |           | GX   | FY22 INTERN |                   | 4,000.00          |          |                      |                   | 4,000.00         |            |
|               | 72197566 |           | GX   | FY22 INTERN |                   | 6,000.00          |          | 5,964.00             | 5,964.00-         | 36.00            |            |
|               | 72197567 |           | GX   | FY22 INTERN |                   | 6,000.00          |          |                      |                   | 6,000.00         |            |
|               | 72197568 |           | GX   | FY22 INTERN |                   | 4,000.00          |          |                      |                   | 4,000.00         |            |
|               | 72197569 |           | GX   | FY22 INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|               | 72197570 |           | GX   | FY22 INTERN |                   | 3,000.00          |          |                      |                   | 3,000.00         |            |
|               | 72197571 |           | GX   | FY22 INTERN |                   | 4,000.00          |          |                      |                   | 4,000.00         |            |
|               | 72197572 |           | GX   | FY22 INTERN |                   | 1,000.00          |          |                      |                   | 1,000.00         |            |
|               | 72197573 |           | GX   | FY22 INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
|               | 72197574 |           | GX   | FY22 INTERN |                   | 4,000.00          |          |                      |                   | 4,000.00         |            |
|               | 72197575 |           | GX   | FY22 INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|               | 72197576 |           | GX   | FY22 INTERN |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               | 72197577 |           | GX   | FY22 INTERN |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               | 72197578 |           | GX   | FY22 INTERN |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               | 72197579 |           | GX   | FY22 INTERN |                   | 3,000.00          |          |                      |                   | 3,000.00         |            |
|               | 72197580 |           | GX   | FY22 INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
|               | 72197581 |           | GX   | FY22 INTERN |                   | 9,000.00          |          |                      |                   | 9,000.00         |            |
|               | 72197582 |           | GX   | FY22 INTERN |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 72197583 |           | GX   | FY22 INTERN |                   | 3,000.00          |          |                      |                   | 3,000.00         |            |
|               | 72197584 |           | GX   | FY22 INTERN |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               | 72197585 |           | GX   | FY22 INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|               | 72197586 |           | GX   | FY22 INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
|               | 72197587 |           | GX   | FY22 INTERN |                   | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
|               | 72197588 |           | GX   | FY22 INTERN |                   | 4,000.00          |          |                      |                   | 4,000.00         |            |
|               | 72197589 |           | GX   | FY22 INTERN |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               | 72197590 |           | GX   | FY22 INTERN |                   | 6,000.00          |          |                      |                   | 6,000.00         |            |
|               | 72197591 |           | GX   | FY22 INTERN |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               | 72197592 |           | GX   | FY22 INTERN |                   | 1,000.00          |          |                      |                   | 1,000.00         |            |
|               | 72197593 |           | GX   | FY22 INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
|               | 72197594 |           | GX   | FY22 INTERN |                   | 4,000.00          |          |                      |                   | 4,000.00         |            |
|               | 72197595 |           | GX   | FY22 INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72197596      |                   | GX      | FY22 INTERN                   |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197597      |                   | GX      | FY22 INTERN                   |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      | 72197598      |                   | GX      | FY22 INTERN                   |                          | 1,000.00                |                 |                                  |                           | 1,000.00                 |                 |
|                      | 72197599      |                   | GX      | FY22 INTERN                   |                          | 3,000.00                |                 |                                  |                           | 3,000.00                 |                 |
|                      | 72197600      |                   | GX      | FY22 INTERN                   |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197601      |                   | GX      | FY22 INTERN                   |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                      | 72197602      |                   | GX      | FY22 INTERN                   |                          | 3,000.00                |                 | 3,000.00                         | 3,000.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 370,000.00              |                 | 146,351.00                       | 146,351.00-               | 223,649.00               |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 370,000.00              |                 | 146,351.00                       | 146,351.00-               | 223,649.00               |                 |
|                      | 72435264      |                   | GX      | FY22 MICRO LENDING (BIA)      |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72436166      |                   | GX      | FY22 MICRO LENDING (BIA)      |                          | 643,000.00              |                 | 643,000.00                       | 643,000.00-               |                          |                 |
|                      | 72436167      |                   | GX      | FY22 MICRO LENDING (BIA)      |                          | 385,000.00              |                 | 385,000.00                       | 385,000.00-               |                          |                 |
|                      | 72436168      |                   | GX      | FY22 MICRO LENDING (BIA)      |                          | 332,000.00              |                 | 332,000.00                       | 332,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 1,460,000.00            |                 | 1,460,000.00                     | 1,460,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 1,460,000.00            |                 | 1,460,000.00                     | 1,460,000.00-             |                          |                 |
|                      | 72436171      |                   | GX      | FY22 MICRO TECHN ASSIST (BIA) |                          | 2,854,000.00            |                 | 2,854,000.00                     | 2,854,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 2,854,000.00            |                 | 2,854,000.00                     | 2,854,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 2,854,000.00            |                 | 2,854,000.00                     | 2,854,000.00-             |                          |                 |
|                      | 72432043      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432044      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 72432045      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 90,000.00               |                 | 66,216.68                        | 66,216.68-                | 23,783.32                |                 |
|                      | 72432046      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432047      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432053      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432057      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432058      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432059      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 125,000.00              |                 | 125,000.00                       | 125,000.00-               |                          |                 |
|                      | 72432061      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 72432062      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432063      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432064      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 80,000.00               |                 | 80,000.00                        | 80,000.00-                |                          |                 |
|                      | 72432245      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 79,954.00               |                 | 79,954.00                        | 79,954.00-                |                          |                 |
|                      | 72432247      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 42,705.04               |                 | 42,705.54                        | 42,705.54-                | .50-                     |                 |
|                      | 72432248      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 72432255      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432256      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 72432257      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432258      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 90,000.00               |                 | 90,000.00                        | 90,000.00-                |                          |                 |
|                      | 72432259      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 49,852.20               |                 | 49,852.20                        | 49,852.20-                |                          |                 |
|                      | 72432260      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 60,300.19               |                 | 60,300.19                        | 60,300.19-                |                          |                 |
|                      | 72432261      |                   | GX      | FY22 PROTOTYPE (BIA)          |                          | 1,548.95                |                 | 1,548.95                         | 1,548.95-                 |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72432262      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 85,000.00               |                 | 85,000.00                        | 85,000.00-                |                          |                 |
|                      | 72432263      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432268      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 18,840.55               |                 | 18,840.55                        | 18,840.55-                |                          |                 |
|                      | 72432269      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 80,000.00               |                 | 80,000.00                        | 80,000.00-                |                          |                 |
|                      | 72432270      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432271      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 33,300.00               |                 | 33,300.00                        | 33,300.00-                |                          |                 |
|                      | 72432272      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432273      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432274      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432275      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 96,000.00               |                 |                                  |                           | 96,000.00                |                 |
|                      | 72432277      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432278      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432279      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432281      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 19,597.67               |                 | 19,597.67                        | 19,597.67-                |                          |                 |
|                      | 72432282      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 80,000.00               |                 | 80,000.00                        | 80,000.00-                |                          |                 |
|                      | 72432283      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 45,000.00               |                 | 45,000.00                        | 45,000.00-                |                          |                 |
|                      | 72432284      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 40,000.00               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
|                      | 72432286      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432288      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 60,000.00               |                 | 59,859.90                        | 59,859.90-                | 140.10                   |                 |
|                      | 72432291      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432293      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432294      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 115,000.00              |                 | 115,000.00                       | 115,000.00-               |                          |                 |
|                      | 72432295      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 92,500.00               |                 | 92,500.00                        | 92,500.00-                |                          |                 |
|                      | 72432296      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 26,903.43               |                 | 26,903.43                        | 26,903.43-                |                          |                 |
|                      | 72432297      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 66,500.00               |                 | 66,500.00                        | 66,500.00-                |                          |                 |
|                      | 72432300      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 62,200.00               |                 | 62,200.00                        | 62,200.00-                |                          |                 |
|                      | 72432330      |                   | GX      | FY22 PROTOTYPE (BIA)           |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 3,990,202.03            |                 | 3,870,279.11                     | 3,870,279.11-             | 119,922.92               |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 3,990,202.03            |                 | 3,870,279.11                     | 3,870,279.11-             | 119,922.92               |                 |
|                      | 72440175      |                   | GX      | FY22 PROTOTYPE (BIA/BIO)       |                          | 71,709.42               |                 | 73,354.71                        | 73,354.71-                | 1,645.29-                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 71,709.42               |                 | 73,354.71                        | 73,354.71-                | 1,645.29-                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 71,709.42               |                 | 73,354.71                        | 73,354.71-                | 1,645.29-                |                 |
|                      | 72435179      |                   | GX      | FY22 SBIR/STTR (BIA)           |                          | 10,000.00               |                 | 9,857.02                         | 9,857.02-                 | 142.98                   |                 |
|                      | 72435180      |                   | GX      | FY22 SBIR/STTR (BIA)           |                          | 100,000.00              |                 | 63,746.20                        | 63,746.20-                | 36,253.80                |                 |
|                      | 72435276      |                   | GX      | FY22 SBIR/STTR (BIA)           |                          | 45,400.00               |                 | 40,627.20                        | 40,627.20-                | 4,772.80                 |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 155,400.00              |                 | 114,230.42                       | 114,230.42-               | 41,169.58                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 155,400.00              |                 | 114,230.42                       | 114,230.42-               | 41,169.58                |                 |
|                      | 72435427      |                   | GX      | FY22 SBIR/STTR PHASE I (BIA)   |                          | 97,466.00               | 25,429.99       | 83,174.57                        | 83,174.57-                | 14,291.43                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 97,466.00               | 25,429.99       | 83,174.57                        | 83,174.57-                | 14,291.43                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 97,466.00               | 25,429.99       | 83,174.57                        | 83,174.57-                | 14,291.43                |                 |
|                      | 72440174      |                   | GX      | FY22 SBIR/STTR PHASE I BIA/BIO |                          | 98,563.28               |                 | 98,563.28                        | 98,563.28-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 98,563.28               |                 | 98,563.28                        | 98,563.28-                |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |               |                   |         |                               |                          | <u>98,563.28</u>        |                 | <u>98,563.28</u>                 | <u>98,563.28-</u>         |                          |                 |
|                       | 72435267      |                   | GX      | FY22 SBIR/STTR PHASE II (BIA) |                          | 98,590.13               |                 | 98,590.13                        | 98,590.13-                |                          |                 |
|                       | 72435420      |                   | GX      | FY22 SBIR/STTR PHASE II (BIA) |                          | 99,852.20               |                 | 100,000.00                       | 100,000.00-               | 147.80-                  |                 |
|                       | 72435428      |                   | GX      | FY22 SBIR/STTR PHASE II (BIA) |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |                               |                          | <u>298,442.33</u>       |                 | <u>298,590.13</u>                | <u>298,590.13-</u>        | <u>147.80-</u>           |                 |
| Total by Grant Number |               |                   |         |                               |                          | <u>298,442.33</u>       |                 | <u>298,590.13</u>                | <u>298,590.13-</u>        | <u>147.80-</u>           |                 |
|                       | 72435103      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                       | 72435105      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                       | 72435114      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                       | 72435115      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 5,000.00                |                 | 1,437.50                         | 1,437.50-                 | 3,562.50                 |                 |
|                       | 72435117      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                       | 72435118      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                       | 72435119      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                       | 72435246      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                       | 72435312      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 5,000.00                |                 | 4,830.00                         | 4,830.00-                 | 170.00                   |                 |
|                       | 72435415      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                       | 72435416      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                       | 72435429      |                   | GX      | FY22 SBIR/STTR PHASE 0 (BIA)  |                          | 5,000.00                |                 | 2,500.00                         | 2,500.00-                 | 2,500.00                 |                 |
| Sub Total by BU Type  |               |                   |         |                               |                          | <u>155,000.00</u>       |                 | <u>133,767.50</u>                | <u>133,767.50-</u>        | <u>21,232.50</u>         |                 |
| Total by Grant Number |               |                   |         |                               |                          | <u>155,000.00</u>       |                 | <u>133,767.50</u>                | <u>133,767.50-</u>        | <u>21,232.50</u>         |                 |
|                       | 72471108      |                   | GX      | FY22 SITE BIZ DEV FUND (SBDF) |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                       | 72471151      |                   | GX      | FY22 SITE BIZ DEV FUND (SBDF) |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                       | 72471152      |                   | GX      | FY22 SITE BIZ DEV FUND (SBDF) |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |
|                       | 72471265      |                   | GX      | FY22 SITE BIZ DEV FUND (SBDF) |                          | 200,000.00              |                 | 175,000.00                       | 175,000.00-               | 25,000.00                |                 |
|                       | 72471266      |                   | GX      | FY22 SITE BIZ DEV FUND (SBDF) |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                       | 72471267      |                   | GX      | FY22 SITE BIZ DEV FUND (SBDF) |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |
|                       | 72471289      |                   | GX      | FY22 SITE BIZ DEV FUND (SBDF) |                          | 70,000.00               |                 | 70,000.00                        | 70,000.00-                |                          |                 |
|                       | 72471290      |                   | GX      | FY22 SITE BIZ DEV FUND (SBDF) |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |                               |                          | <u>1,170,000.00</u>     |                 | <u>1,145,000.00</u>              | <u>1,145,000.00-</u>      | <u>25,000.00</u>         |                 |
| Total by Grant Number |               |                   |         |                               |                          | <u>1,170,000.00</u>     |                 | <u>1,145,000.00</u>              | <u>1,145,000.00-</u>      | <u>25,000.00</u>         |                 |
|                       | 72434038      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
|                       | 72434039      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                       | 72434140      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                       | 72434156      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                       | 72434157      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                       | 72434158      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                       | 72434160      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
|                       | 72434161      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
|                       | 72434162      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                       | 72434163      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                       | 72434164      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72434165      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434170      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 140,000.00                       | 140,000.00-               | 110,000.00               |                 |
|                      | 72434171      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 350,000.00              |                 | 100,000.00                       | 100,000.00-               | 250,000.00               |                 |
|                      | 72434172      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434173      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434175      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434176      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 125,000.00              |                 | 125,000.00                       | 125,000.00-               |                          |                 |
|                      | 72434177      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434178      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434179      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434180      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434181      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434182      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 240,000.00                       | 240,000.00-               | 10,000.00                |                 |
|                      | 72434183      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 125,000.00              |                 | 125,000.00                       | 125,000.00-               |                          |                 |
|                      | 72434185      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434186      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 72434187      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 134,200.00                       | 134,200.00-               | 115,800.00               |                 |
|                      | 72434188      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 |                                  |                           | 250,000.00               |                 |
|                      | 72434190      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434255      |                   | GX      | FY22-23 SEED INVESTMENT (BIA) |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 8,450,000.00            |                 | 7,714,200.00                     | 7,714,200.00-             | 735,800.00               |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 8,450,000.00            |                 | 7,714,200.00                     | 7,714,200.00-             | 735,800.00               |                 |
|                      | 72435278      |                   | GX      | FY23 ACAD R&D (BIA)           |                          | 400,000.00              |                 | 383,422.35                       | 383,422.35-               | 16,577.65                |                 |
|                      | 72435279      |                   | GX      | FY23 ACAD R&D (BIA)           |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435290      |                   | GX      | FY23 ACAD R&D (BIA)           |                          | 82,500.00               |                 | 32,279.52                        | 32,279.52-                | 50,220.48                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 582,500.00              |                 | 515,701.87                       | 515,701.87-               | 66,798.13                |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 582,500.00              |                 | 515,701.87                       | 515,701.87-               | 66,798.13                |                 |
|                      | 72435292      |                   | GX      | FY23 ACAD R&D I(BIA)          |                          | 90,000.00               |                 | 64,800.00                        | 64,800.00-                | 25,200.00                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 90,000.00               |                 | 64,800.00                        | 64,800.00-                | 25,200.00                |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 90,000.00               |                 | 64,800.00                        | 64,800.00-                | 25,200.00                |                 |
|                      | 72435291      |                   | GX      | FY23 ACAD R&D PHASE I(BIA)    |                          | 28,000.00               |                 | 1,992.00                         | 1,992.00-                 | 26,008.00                |                 |
|                      | 72435293      |                   | GX      | FY23 ACAD R&D PHASE I(BIA)    |                          | 8,750.00                |                 | 8,750.00                         | 8,750.00-                 |                          |                 |
|                      | 72435294      |                   | GX      | FY23 ACAD R&D PHASE I(BIA)    |                          | 48,000.00               |                 | 46,119.17                        | 46,119.17-                | 1,880.83                 |                 |
|                      | 72435295      |                   | GX      | FY23 ACAD R&D PHASE I(BIA)    |                          | 46,400.00               |                 | 10,400.00                        | 10,400.00-                | 36,000.00                |                 |
|                      | 72435297      |                   | GX      | FY23 ACAD R&D PHASE I(BIA)    |                          | 9,384.00                |                 | 9,384.00                         | 9,384.00-                 |                          |                 |
|                      | 72435298      |                   | GX      | FY23 ACAD R&D PHASE I(BIA)    |                          | 400,000.00              |                 |                                  |                           | 400,000.00               |                 |
|                      | 72435299      |                   | GX      | FY23 ACAD R&D PHASE I(BIA)    |                          | 60,000.00               | 6,713.95        | 59,350.90                        | 59,350.90-                | 649.10                   |                 |
|                      | 72435314      |                   | GX      | FY23 ACAD R&D PHASE I(BIA)    |                          | 250,000.00              |                 |                                  |                           | 250,000.00               |                 |
|                      | 72435360      |                   | GX      | FY23 ACAD R&D PHASE I(BIA)    |                          | 17,100.00               |                 | 14,036.27                        | 14,036.27-                | 3,063.73                 |                 |
|                      | 72435361      |                   | GX      | FY23 ACAD R&D PHASE I(BIA)    |                          | 58,000.00               |                 | 58,000.00                        | 58,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 925,634.00              | 6,713.95        | 208,032.34                       | 208,032.34-               | 717,601.66               |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

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| Parent 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 |               |                   |         |                          |                          | 925,634.00              | 6,713.95        | 208,032.34                       | 208,032.34                | 717,601.66               |                 |
|                       | 72436172      |                   | GX      | FY23 MICRO LENDING (BIA) |                          | 350,000.00              |                 | 350,000.00                       | 350,000.00-               |                          |                 |
|                       | 72436173      |                   | GX      | FY23 MICRO LENDING (BIA) |                          | 350,000.00              |                 | 350,000.00                       | 350,000.00-               |                          |                 |
|                       | 72436174      |                   | GX      | FY23 MICRO LENDING (BIA) |                          | 350,000.00              |                 | 350,000.00                       | 350,000.00-               |                          |                 |
|                       | 72436175      |                   | GX      | FY23 MICRO LENDING (BIA) |                          | 213,500.00              |                 | 213,500.00                       | 213,500.00-               |                          |                 |
|                       | 72436176      |                   | GX      | FY23 MICRO LENDING (BIA) |                          | 213,500.00              |                 | 185,500.00                       | 185,500.00-               | 28,000.00                |                 |
| Sub Total by BU Type  |               |                   |         |                          |                          | 1,477,000.00            |                 | 1,449,000.00                     | 1,449,000.00-             | 28,000.00                |                 |
| Total by Grant Number |               |                   |         |                          |                          | 1,477,000.00            |                 | 1,449,000.00                     | 1,449,000.00-             | 28,000.00                |                 |
|                       | 72432334      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 105,000.00              | 40,998.29       | 105,000.00                       | 105,000.00-               |                          |                 |
|                       | 72432335      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 53,000.00               |                 | 53,000.00                        | 53,000.00-                |                          |                 |
|                       | 72432336      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                       | 72432337      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                       | 72432338      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 90,000.00               |                 | 90,000.00                        | 90,000.00-                |                          |                 |
|                       | 72432339      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                       | 72432343      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 22,575.90               | 15,170.14       | 22,575.90                        | 22,575.90-                |                          |                 |
|                       | 72432344      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                       | 72432345      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 40,000.00               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
|                       | 72432346      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 115,000.00              |                 | 105,385.20                       | 105,385.20-               | 9,614.80                 |                 |
|                       | 72432347      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                       | 72432348      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                       | 72432349      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 120,000.00              |                 | 73,717.27                        | 73,717.27-                | 46,282.73                |                 |
|                       | 72432400      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 14,000.00               |                 | 14,000.00                        | 14,000.00-                |                          |                 |
|                       | 72432430      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 149,725.92              |                 | 149,725.92                       | 149,725.92-               |                          |                 |
|                       | 72432431      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 40,000.00               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
|                       | 72432432      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 56,000.00               |                 | 43,712.96                        | 43,712.96-                | 12,287.04                |                 |
|                       | 72432433      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 95,000.00               | 18,111.59       | 82,649.41                        | 82,649.41-                | 12,350.59                |                 |
|                       | 72432434      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 8,000.00                |                 | 8,000.00                         | 8,000.00-                 |                          |                 |
|                       | 72432435      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 21,400.00               |                 | 21,400.00                        | 21,400.00-                |                          |                 |
|                       | 72432436      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |
|                       | 72432437      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 20,000.00               | 1,844.22        | 20,000.00                        | 20,000.00-                |                          |                 |
|                       | 72432438      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 100,000.00              | 8,400.00        | 75,300.82                        | 75,300.82-                | 24,699.18                |                 |
|                       | 72432439      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 100,000.00              | 9,036.67        | 96,666.86                        | 96,666.86-                | 3,333.14                 |                 |
|                       | 72432442      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                       | 72432443      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
| Sub Total by BU Type  |               |                   |         |                          |                          | 1,849,701.82            | 93,560.91       | 1,741,134.34                     | 1,741,134.34-             | 108,567.48               |                 |
| Total by Grant Number |               |                   |         |                          |                          | 1,849,701.82            | 93,560.91       | 1,741,134.34                     | 1,741,134.34-             | 108,567.48               |                 |
|                       | 72432351      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 6,600.00                |                 | 6,600.00                         | 6,600.00-                 |                          |                 |
|                       | 72432352      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 80,000.00               |                 | 80,000.00                        | 80,000.00-                |                          |                 |
|                       | 72432353      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                       | 72432363      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 100,000.00              |                 | 86,643.31                        | 86,643.31-                | 13,356.69                |                 |
|                       | 72432364      |                   | GX      | FY23 PROTOTYPE (BIA)     |                          | 60,000.00               |                 | 60,000.00                        | 60,000.00-                |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72432365      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432366      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 89,000.00               |                 | 89,000.00                        | 89,000.00-                |                          |                 |
|                      | 72432367      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 125,000.00              |                 | 125,000.00                       | 125,000.00-               |                          |                 |
|                      | 72432368      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432369      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432370      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432371      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 91,273.00               |                 | 91,273.00                        | 91,273.00-                |                          |                 |
|                      | 72432372      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 70,500.00               |                 | 70,500.00                        | 70,500.00-                |                          |                 |
|                      | 72432373      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 120,000.00              |                 | 98,160.41                        | 98,160.41-                | 21,839.59                |                 |
|                      | 72432374      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 82,258.77               |                 | 82,258.77                        | 82,258.77-                |                          |                 |
|                      | 72432375      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432377      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432378      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432379      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432380      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432390      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 18,704.15               |                 | 18,704.15                        | 18,704.15-                |                          |                 |
|                      | 72432391      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432392      | N                 | GX      | FY23 PROTOTYPE (BIA)          |                          | 75,000.00               |                 |                                  |                           | 75,000.00                |                 |
|                      | 72432393      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 75,000.00               |                 | 46,769.69                        | 46,769.69-                | 28,230.31                |                 |
|                      | 72432394      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 54,000.00               |                 | 54,000.00                        | 54,000.00-                |                          |                 |
|                      | 72432395      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432396      |                   | GX      | FY23 PROTOTYPE (BIA)          |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 2,147,335.92            |                 | 2,008,909.33                     | 2,008,909.33-             | 138,426.59               |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 2,147,335.92            |                 | 2,008,909.33                     | 2,008,909.33-             | 138,426.59               |                 |
|                      | 72432331      | N                 | GX      | FY23 PROTOTYPE (BIA) (VAA)    |                          | 54,000.00               |                 |                                  |                           | 54,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 54,000.00               |                 |                                  |                           | 54,000.00                |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 54,000.00               |                 |                                  |                           | 54,000.00                |                 |
|                      | 72432342      |                   | GX      | FY23 PROTOTYPE (BIA) - ERA    |                          | 75,000.00               | 6,776.00        | 71,670.39                        | 71,670.39-                | 3,329.61                 |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 75,000.00               | 6,776.00        | 71,670.39                        | 71,670.39-                | 3,329.61                 |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 75,000.00               | 6,776.00        | 71,670.39                        | 71,670.39-                | 3,329.61                 |                 |
|                      | 72432341      |                   | GX      | FY23 PROTOTYPE (BIA) - VAA    |                          | 150,000.00              |                 | 126,101.23                       | 126,101.23-               | 23,898.77                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 150,000.00              |                 | 126,101.23                       | 126,101.23-               | 23,898.77                |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 150,000.00              |                 | 126,101.23                       | 126,101.23-               | 23,898.77                |                 |
|                      | 72440179      |                   | GX      | FY23 PROTOTYPE (BIA/BIO FUND) |                          | 34,205.20               |                 | 34,205.20                        | 34,205.20-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 34,205.20               |                 | 34,205.20                        | 34,205.20-                |                          |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 34,205.20               |                 | 34,205.20                        | 34,205.20-                |                          |                 |
|                      | 72435186      |                   | GX      | FY23 SBIR/STTR (BIA)          |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435187      |                   | GX      | FY23 SBIR/STTR (BIA)          |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435188      |                   | GX      | FY23 SBIR/STTR (BIA)          |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                      | 72435189      |                   | GX      | FY23 SBIR/STTR (BIA)          |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435205      |                   | GX      | FY23 SBIR/STTR (BIA)          |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435206      |                   | GX      | FY23 SBIR/STTR (BIA)          |                          | 45,335.00               |                 | 45,335.00                        | 45,335.00-                |                          |                 |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72435277      |                   | GX      | FY23 SBIR/STTR (BIA)           |                          | 162,500.00              | 6,462.26        | 109,647.54                       | 109,647.54-               | 52,852.46                |                 |
|                      | 72435430      |                   | GX      | FY23 SBIR/STTR (BIA)           |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435431      |                   | GX      | FY23 SBIR/STTR (BIA)           |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435432      |                   | GX      | FY23 SBIR/STTR (BIA)           |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435433      |                   | GX      | FY23 SBIR/STTR (BIA)           |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 252,835.00              | 6,462.26        | 189,982.54                       | 189,982.54-               | 62,852.46                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 252,835.00              | 6,462.26        | 189,982.54                       | 189,982.54-               | 62,852.46                |                 |
|                      | 72471222      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |
|                      | 72471223      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72471224      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72471225      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |
|                      | 72471226      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 2,500,000.00            |                 | 2,500,000.00                     | 2,500,000.00-             |                          |                 |
|                      | 72471227      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 72471268      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |
|                      | 72471269      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72471270      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72471271      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72471297      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 350,000.00              |                 | 350,000.00                       | 350,000.00-               |                          |                 |
|                      | 72471298      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72471299      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72471300      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 49,355.57               |                 | 49,355.57                        | 49,355.57-                |                          |                 |
|                      | 72471303      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72471304      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 200,000.00              |                 |                                  |                           | 200,000.00               |                 |
|                      | 72471314      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 40,000.00               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
|                      | 72471320      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 40,000.00               |                 |                                  |                           | 40,000.00                |                 |
|                      | 72471321      |                   | GX      | FY23 SITE BIZ DEV FUND (SBDF)  |                          | 20,000.00               |                 | 20,000.00                        | 20,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 4,899,355.57            |                 | 4,659,355.57                     | 4,659,355.57-             | 240,000.00               |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 4,899,355.57            |                 | 4,659,355.57                     | 4,659,355.57-             | 240,000.00               |                 |
|                      | 72435376      |                   | GX      | FY24 ACAD R&D PHASE I (BIA)    |                          | 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                |                 |
|                      | 72435373      |                   | GX      | FY24 ACAD R&D PHASE I VAA(BIA) |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72435374      |                   | GX      | FY24 ACAD R&D PHASE I VAA(BIA) |                          | 187,200.00              | 8,981.35        | 12,548.02                        | 12,548.02-                | 174,651.98               |                 |
|                      | 72435375      |                   | GX      | FY24 ACAD R&D PHASE I VAA(BIA) |                          | 74,400.00               |                 |                                  |                           | 74,400.00                |                 |
|                      | 72435377      |                   | GX      | FY24 ACAD R&D PHASE I VAA(BIA) |                          | 24,000.00               |                 |                                  |                           | 24,000.00                |                 |
|                      | 72435378      |                   | GX      | FY24 ACAD R&D PHASE I VAA(BIA) |                          | 80,000.00               |                 |                                  |                           | 80,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 465,600.00              | 8,981.35        | 12,548.02                        | 12,548.02-                | 453,051.98               |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 465,600.00              | 8,981.35        | 12,548.02                        | 12,548.02-                | 453,051.98               |                 |
|                      | 72435362      |                   | GX      | FY24 ACAD R&D PHASE I(BIA)     |                          | 24,000.00               |                 | 17,160.00                        | 17,160.00-                | 6,840.00                 |                 |
|                      | 72435363      |                   | GX      | FY24 ACAD R&D PHASE I(BIA)     |                          | 25,000.00               |                 | 3,466.42                         | 3,466.42-                 | 21,533.58                |                 |
|                      | 72435364      |                   | GX      | FY24 ACAD R&D PHASE I(BIA)     |                          | 400,000.00              |                 |                                  |                           | 400,000.00               |                 |
|                      | 72435365      |                   | GX      | FY24 ACAD R&D PHASE I(BIA)     |                          | 64,000.00               |                 |                                  |                           | 64,000.00                |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72435366      |                   | GX      | FY24 ACAD R&D PHASE I(BIA)     |                          | 300,000.00              | 31,970.86       | 94,338.35                        | 94,338.35-                | 205,661.65               |                 |
|                      | 72435370      |                   | GX      | FY24 ACAD R&D PHASE I(BIA)     |                          | 95,000.00               |                 | 45,171.59                        | 45,171.59-                | 49,828.41                |                 |
|                      | 72435371      |                   | GX      | FY24 ACAD R&D PHASE I(BIA)     |                          | 25,000.00               |                 |                                  |                           | 25,000.00                |                 |
|                      | 72435372      |                   | GX      | FY24 ACAD R&D PHASE I(BIA)     |                          | 9,652.50                | 9,652.50        | 9,652.50                         | 9,652.50-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 942,652.50              | 41,623.36       | 169,788.86                       | 169,788.86-               | 772,863.64               |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 942,652.50              | 41,623.36       | 169,788.86                       | 169,788.86-               | 772,863.64               |                 |
|                      | 72432534      |                   | GX      | FY24 ERA PROTOTYPE (BIA        |                          | 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                |                 |
|                      | 72436177      |                   | GX      | FY24 MICROENTERPRISE LENDING ( |                          | 390,000.00              | 70,000.00       | 212,800.00                       | 212,800.00-               | 177,200.00               |                 |
|                      | 72436178      |                   | GX      | FY24 MICROENTERPRISE LENDING ( |                          | 390,000.00              |                 |                                  |                           | 390,000.00               |                 |
|                      | 72436179      |                   | GX      | FY24 MICROENTERPRISE LENDING ( |                          | 390,000.00              |                 | 261,400.00                       | 261,400.00-               | 128,600.00               |                 |
|                      | 72436180      |                   | GX      | FY24 MICROENTERPRISE LENDING ( |                          | 307,000.00              |                 | 74,074.00                        | 74,074.00-                | 232,926.00               |                 |
|                      | 72436181      |                   | GX      | FY24 MICROENTERPRISE LENDING ( |                          | 2,954,000.00            | 246,166.66      | 492,333.32                       | 492,333.32-               | 2,461,666.68             |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 4,431,000.00            | 316,166.66      | 1,040,607.32                     | 1,040,607.32-             | 3,390,392.68             |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 4,431,000.00            | 316,166.66      | 1,040,607.32                     | 1,040,607.32-             | 3,390,392.68             |                 |
|                      | 72432444      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 100,000.00              |                 | 6,965.43                         | 6,965.43-                 | 93,034.57                |                 |
|                      | 72432445      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 100,800.00              |                 | 100,800.00                       | 100,800.00-               |                          |                 |
|                      | 72432446      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 100,000.00              |                 | 50,790.50                        | 50,790.50-                | 49,209.50                |                 |
|                      | 72432447      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 68,000.00               |                 | 16,980.74                        | 16,980.74-                | 51,019.26                |                 |
|                      | 72432448      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 65,000.00               |                 | 65,000.00                        | 65,000.00-                |                          |                 |
|                      | 72432449      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 75,000.00               |                 | 42,553.87                        | 42,553.87-                | 32,446.13                |                 |
|                      | 72432450      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 75,000.00               | 4,799.99        | 25,099.40                        | 25,099.40-                | 49,900.60                |                 |
|                      | 72432451      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 50,000.00               |                 |                                  |                           | 50,000.00                |                 |
|                      | 72432452      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432453      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 75,000.00               |                 | 67,538.88                        | 67,538.88-                | 7,461.12                 |                 |
|                      | 72432460      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 75,000.00               |                 | 17,159.01                        | 17,159.01-                | 57,840.99                |                 |
|                      | 72432461      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 115,000.00              | 7,956.00        | 68,002.80                        | 68,002.80-                | 46,997.20                |                 |
|                      | 72432462      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 75,000.00               |                 | 26,444.40                        | 26,444.40-                | 48,555.60                |                 |
|                      | 72432463      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72432464      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 150,000.00              | 33,185.86       | 112,121.37                       | 112,121.37-               | 37,878.63                |                 |
|                      | 72432465      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72432466      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 80,000.00               |                 | 45,375.00                        | 45,375.00-                | 34,625.00                |                 |
|                      | 72432467      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 65,000.00               | 10,415.56       | 43,090.17                        | 43,090.17-                | 21,909.83                |                 |
|                      | 72432468      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 10,000.00               |                 | 6,066.67                         | 6,066.67-                 | 3,933.33                 |                 |
|                      | 72432469      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 120,000.00              |                 | 48,000.00                        | 48,000.00-                | 72,000.00                |                 |
|                      | 72432470      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 120,000.00              |                 | 120,000.00                       | 120,000.00-               |                          |                 |
|                      | 72432471      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 50,000.00               |                 | 13,333.33                        | 13,333.33-                | 36,666.67                |                 |
|                      | 72432472      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 75,000.00               | 1,501.43        | 1,501.43                         | 1,501.43-                 | 73,498.57                |                 |
|                      | 72432473      |                   | GX      | FY24 PROTOTYPE (BIA            |                          | 75,000.00               | 11,976.19       | 45,966.13                        | 45,966.13-                | 29,033.87                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72432474      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 90,000.00               |                 | 18,941.79                        | 65,435.67                 | 65,435.67-               | 24,564.33       |
|                      | 72432475      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 75,000.00               |                 |                                  | 75,000.00                 | 75,000.00-               |                 |
|                      | 72432476      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 75,000.00               |                 |                                  |                           |                          | 75,000.00       |
|                      | 72432477      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 100,000.00              | 3,466.67        | 61,304.84                        | 61,304.84-                | 38,695.16                |                 |
|                      | 72432478      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 50,000.00               |                 | 17,796.00                        | 17,796.00-                | 32,204.00                |                 |
|                      | 72432479      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 60,000.00               |                 | 2,020.69                         | 2,020.69-                 | 57,979.31                |                 |
|                      | 72432480      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 46,080.00               |                 | 7,513.78                         | 7,513.78-                 | 38,566.22                |                 |
|                      | 72432481      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 80,000.00               |                 |                                  |                           | 80,000.00                |                 |
|                      | 72432483      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 75,000.00               | 6,300.00        | 15,222.50                        | 15,222.50-                | 59,777.50                |                 |
|                      | 72432485      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 100,000.00              | 29,999.99       | 56,666.65                        | 56,666.65-                | 43,333.35                |                 |
|                      | 72432486      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 60,000.00               | 5,355.00        | 7,851.66                         | 7,851.66-                 | 52,148.34                |                 |
|                      | 72432487      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 50,000.00               | 8,974.37        | 42,051.34                        | 42,051.34-                | 7,948.66                 |                 |
|                      | 72432489      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 80,000.00               |                 | 80,000.00                        | 80,000.00-                |                          |                 |
|                      | 72432490      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72432491      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 62,000.00               | 6,827.24        | 62,000.00                        | 62,000.00-                |                          |                 |
|                      | 72432492      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 75,000.00               |                 | 36,495.03                        | 36,495.03-                | 38,504.97                |                 |
|                      | 72432493      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 95,000.00               | 7,000.00        | 7,000.00                         | 7,000.00-                 | 88,000.00                |                 |
|                      | 72432494      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 70,000.00               |                 |                                  |                           | 70,000.00                |                 |
|                      | 72432495      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 100,000.00              | 29,464.00       | 53,014.00                        | 53,014.00-                | 46,986.00                |                 |
|                      | 72432496      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 75,000.00               |                 |                                  |                           | 75,000.00                |                 |
|                      | 72432497      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72432498      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 100,000.00              | 7,222.22        | 14,444.44                        | 14,444.44-                | 85,555.56                |                 |
|                      | 72432499      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 60,000.00               |                 |                                  |                           | 60,000.00                |                 |
|                      | 72432532      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 30,000.00               | 2,171.21        | 2,171.21                         | 2,171.21-                 | 27,828.79                |                 |
|                      | 72432533      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 112,000.00              |                 |                                  |                           | 112,000.00               |                 |
|                      | 72432536      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72432537      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 75,000.00               |                 |                                  |                           | 75,000.00                |                 |
|                      | 72432539      |                   | GX      | FY24 PROTOTYPE (BIA      |                          | 16,000.00               |                 |                                  |                           | 16,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          | 4,104,880.00            | 195,557.52      | 1,603,776.94                     | 1,603,776.94-             | 2,501,103.06             |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 4,104,880.00            | 195,557.52      | 1,603,776.94                     | 1,603,776.94-             | 2,501,103.06             |                 |
|                      | 72432488      |                   | GX      | FY24 PROTOTYPE (BIA) VAA |                          | 90,000.00               | 5,333.60        | 30,409.45                        | 30,409.45-                | 59,590.55                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          | 90,000.00               | 5,333.60        | 30,409.45                        | 30,409.45-                | 59,590.55                |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 90,000.00               | 5,333.60        | 30,409.45                        | 30,409.45-                | 59,590.55                |                 |
|                      | 72432538      |                   | GX      | FY24 PROTOTYPE ERA (BIA  |                          | 60,000.00               |                 |                                  |                           | 60,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          | 60,000.00               |                 |                                  |                           | 60,000.00                |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 60,000.00               |                 |                                  |                           | 60,000.00                |                 |
|                      | 72435271      |                   | GX      | FY24 SBIR PHASE 0 (BIA)  |                          | 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-                 |                          |                 |
|                      | 72435235      |                   | GX      | FY24 SBIR/STTR (BIA)     |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435240      |                   | GX      | FY24 SBIR/STTR (BIA)     |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435241      |                   | GX      | FY24 SBIR/STTR (BIA)     |                          | 5,000.00                |                 |                                  | 1,050.00-                 | 3,950.00                 |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                                |                          |                         |                 | 1,050.00                         |                           |                          |                 |
|                      | 72435242      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435243      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435256      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435257      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435258      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435259      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435260      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                      | 72435261      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72435263      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72435265      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 5,000.00                |                 | 4,950.00                         | 4,950.00-                 | 50.00                    |                 |
|                      | 72435266      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72435268      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 100,000.00              | 30,587.57       | 30,587.57                        | 30,587.57-                | 69,412.43                |                 |
|                      | 72435269      |                   | GX      | FY24 SBIR/STTR (BIA)           |                          | 5,000.00                |                 | 3,150.00                         | 3,150.00-                 | 1,850.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 650,000.00              | 30,587.57       | 269,737.57                       | 269,737.57-               | 380,262.43               |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 650,000.00              | 30,587.57       | 269,737.57                       | 269,737.57-               | 380,262.43               |                 |
|                      | 72471228      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72471229      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 75,000.00               | 75,000.00       | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72471230      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 72471231      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72471232      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72471233      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 300,000.00              |                 |                                  |                           | 300,000.00               |                 |
|                      | 72471234      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 200,000.00              |                 | 69,430.33                        | 69,430.33-                | 130,569.67               |                 |
|                      | 72471235      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 250,000.00              |                 |                                  |                           | 250,000.00               |                 |
|                      | 72471236      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 100,000.00              | 100,000.00      | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72471237      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 72471238      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |
|                      | 72471240      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 250,000.00              |                 |                                  |                           | 250,000.00               |                 |
|                      | 72471241      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 250,000.00              |                 |                                  |                           | 250,000.00               |                 |
|                      | 72471242      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 200,000.00              |                 |                                  |                           | 200,000.00               |                 |
|                      | 72471244      |                   | GX      | FY24 SITE BUS. DEV FUND (SBDF) |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 2,425,000.00            | 175,000.00      | 944,430.33                       | 944,430.33-               | 1,480,569.67             |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 2,425,000.00            | 175,000.00      | 944,430.33                       | 944,430.33-               | 1,480,569.67             |                 |
|                      | 72432482      |                   | GX      | FY24 VAA PROTOTYPE (BIA        |                          | 100,000.00              | 100,000.00      | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72432484      |                   | GX      | FY24 VAA PROTOTYPE (BIA        |                          | 150,000.00              |                 | 94,637.45                        | 94,637.45-                | 55,362.55                |                 |
|                      | 72432535      |                   | GX      | FY24 VAA PROTOTYPE (BIA        |                          | 60,000.00               |                 |                                  |                           | 60,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 310,000.00              | 100,000.00      | 194,637.45                       | 194,637.45-               | 115,362.55               |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 310,000.00              | 100,000.00      | 194,637.45                       | 194,637.45-               | 115,362.55               |                 |
|                      | 72434189      |                   | GX      | FY24-25 SEED INVESTMENT (BIA)  |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434191      |                   | GX      | FY24-25 SEED INVESTMENT (BIA)  |                          | 125,000.00              |                 | 125,000.00                       | 125,000.00-               |                          |                 |
|                      | 72434192      |                   | GX      | FY24-25 SEED INVESTMENT (BIA)  |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72434193      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434194      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434195      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 125,000.00              |                 | 125,000.00                       | 125,000.00-               |                          |                 |
|                      | 72434196      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
|                      | 72434197      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434198      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434199      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434200      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 250,000.00              | 100,000.00      | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434201      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 140,000.00              |                 | 140,000.00                       | 140,000.00-               |                          |                 |
|                      | 72434202      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434203      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434204      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434205      |                   | GX      | FY24-25 SEED INVESTMENT (BIA) |                          | 250,000.00              | 250,000.00      | 250,000.00                       | 250,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 3,890,000.00            | 350,000.00      | 3,890,000.00                     | 3,890,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 3,890,000.00            | 350,000.00      | 3,890,000.00                     | 3,890,000.00-             |                          |                 |
|                      | 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            |                 | 1,600,000.00                     | 1,600,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          | 3,000,000.00             | 3,150,000.00            |                 | 2,998,800.00                     | 1,200.00                  | 151,200.00               | 23,336.25       |
|                      | 72616001      | N                 | GY      | F16SG310100                   |                          |                         |                 | 1,350.78                         | 1,350.78-                 | 1,350.78-                |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          |                         |                 | 1,350.78                         | 1,350.78-                 | 1,350.78-                |                 |
|                      |               |                   |         | Total by Grant Number         | 3,000,000.00             | 3,150,000.00            |                 | 3,000,150.78                     | 150.78-                   | 149,849.22               | 23,336.25       |
|                      | 72NH1700      |                   | GX      | F17SG310100                   | 2,700,000.00             |                         |                 |                                  | 2,700,000.00              |                          |                 |
|                      | 72617101      |                   | GX      | F17SG310100                   |                          | 300,000.00              |                 | 300,000.00                       | 300,000.00-               |                          |                 |
| 72NH1700             | 72617700      |                   | GX      | F17SG310100                   |                          | 1,274,115.00            |                 | 1,274,115.00                     | 1,274,115.00-             |                          |                 |
| 72NH1700             | 72617701      |                   | GX      | F17SG310100                   |                          | 1,425,885.00            |                 | 1,425,885.00                     | 1,425,885.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          | 2,700,000.00             | 3,000,000.00            |                 | 3,000,000.00                     | 300,000.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number         | 2,700,000.00             | 3,000,000.00            |                 | 3,000,000.00                     | 300,000.00-               |                          |                 |
|                      | 72618101      |                   | GX      | F18SG310100                   |                          | 300,000.00              |                 | 300,000.00                       | 300,000.00-               |                          |                 |
| 72NH1800             | 72618200      |                   | GX      | F18SG310100                   |                          | 795,690.00              |                 | 795,690.00                       | 795,690.00-               |                          |                 |
| 72NH1800             | 72618201      |                   | GX      | F18SG310100                   |                          | 74,115.00               |                 | 74,115.00                        | 74,115.00-                |                          |                 |
| 72NH1800             | 72618202      |                   | GX      | F18SG310100                   |                          | 790,195.00              |                 | 790,195.00                       | 790,195.00-               |                          |                 |
| 72NH1800             | 72618203      |                   | GX      | F18SG310100                   |                          | 900,000.00              |                 | 900,000.00                       | 900,000.00-               |                          |                 |
| 72NH1800             | 72618204      |                   | GX      | F18SG310100                   |                          | 140,000.00              |                 | 140,000.00                       | 140,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 3,000,000.00            |                 | 3,000,000.00                     | 3,000,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number         |                          | 3,000,000.00            |                 | 3,000,000.00                     | 3,000,000.00-             |                          |                 |
|                      | 72619101      |                   | GX      | F19SG310100                   |                          | 300,000.00              | 34,757.06       | 293,317.82                       | 293,317.82-               | 6,682.18                 | 3,250.00        |
| 72NH1900             | 72619200      |                   | GX      | F19SG310100                   |                          | 830,000.00              |                 | 830,000.00                       | 830,000.00-               |                          |                 |
| 72NH1900             | 72619201      |                   | GX      | F19SG310100                   |                          | 70,805.00               |                 | 70,805.00                        | 70,805.00-                |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 72NH1900             | 72619202      |                   | GX      | F19SG310100           |                          | 1,049,195.00            |                 | 1,049,195.00                     | 1,049,195.00-             |                          |                 |
| 72NH1900             | 72619203      |                   | GX      | F19SG310100           |                          | 750,000.00              |                 | 750,000.00                       | 750,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,000,000.00            | 34,757.06       | 2,993,317.82                     | 2,993,317.82-             | 6,682.18                 | 3,250.00        |
|                      |               |                   |         | Total by Grant Number |                          | 3,000,000.00            | 34,757.06       | 2,993,317.82                     | 2,993,317.82-             | 6,682.18                 | 3,250.00        |
|                      | 72620101      |                   | GX      | F20SG310100           |                          | 300,000.00              | 13,931.00       | 13,931.00                        | 13,931.00-                | 286,069.00               |                 |
| 72NH2000             | 72620201      |                   | GX      | F20SG310100           |                          | 2,050,805.00            |                 | 2,050,805.00                     | 2,050,805.00-             |                          |                 |
| 72NH2000             | 72620202      |                   | GX      | F20SG310100           |                          | 649,195.00              |                 | 649,195.00                       | 649,195.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,000,000.00            | 13,931.00       | 2,713,931.00                     | 2,713,931.00-             | 286,069.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,000,000.00            | 13,931.00       | 2,713,931.00                     | 2,713,931.00-             | 286,069.00               |                 |
|                      | 72621201      |                   | GX      | F21SG310100           |                          | 920,000.00              |                 | 828,000.00                       | 828,000.00-               | 92,000.00                |                 |
|                      | 72621202      |                   | GX      | F21SG310100           |                          | 669,000.00              |                 | 535,200.00                       | 535,200.00-               | 133,800.00               |                 |
|                      | 72621203      |                   | GX      | F21SG310100           |                          | 500,000.00              |                 | 400,000.00                       | 400,000.00-               | 100,000.00               |                 |
|                      | 72621204      |                   | GX      | F21SG310100           |                          | 702,695.60              |                 | 702,695.60                       | 702,695.60-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,791,695.60            |                 | 2,465,895.60                     | 2,465,895.60-             | 325,800.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,791,695.60            |                 | 2,465,895.60                     | 2,465,895.60-             | 325,800.00               |                 |
|                      | 72622204      |                   | GX      | F22SG310100           |                          | 847,304.40              | 334,176.50      | 480,530.86                       | 480,530.86-               | 366,773.54               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 847,304.40              | 334,176.50      | 480,530.86                       | 480,530.86-               | 366,773.54               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 847,304.40              | 334,176.50      | 480,530.86                       | 480,530.86-               | 366,773.54               |                 |
| 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-               |                 |
|                      |               |                   |         | 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                 |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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        |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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         |            |
|                       | 72185173 |           | GX   | JT 2006              |                   | 118,000.00        | 96,000.00            | 96,000.00-        | 22,000.00        |            |
| Sub Total by BU Type  |          |           |      |                      |                   | 303,000.00        | 274,498.33           | 274,498.33-       | 28,501.67        |            |
| Total by Grant Number |          |           |      |                      |                   | 858,724.51        | 334,278.84           | 334,278.84-       | 524,445.67       |            |
| 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-        |                  |            |
| 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-        |                  |            |



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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 |
| 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-         |                  |            |
| 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-        |                  |            |

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As of 05/31/24

| Parent               | Business | 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 |
| 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-        |                  |            |
| 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-       |                  |            |

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| Parent 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 |               |                   |         |                         |                          | 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-                |                          |                 |
| 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                |                 |

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As of 05/31/24

| Parent        | Business | 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 |
| 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        | 188,713.63           | 188,713.63-       | 50,986.37        |            |
|               |          |           |      | Sub Total by BU Type        |                   | 7,496,142.22      | 7,084,577.31         | 7,084,577.31-     | 411,564.91       |            |
|               |          |           |      | Total by Grant Number       |                   | 7,496,142.22      | 7,084,577.31         | 7,084,577.31-     | 411,564.91       |            |
| 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-        |                  |            |
| 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-        |                  |            |

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|---------------|----------|-----------|------|-----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                 | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 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-         |                  |            |
| 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        |            |

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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 |
| 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         |            |
| 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         |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
| 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               |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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-        |                  |            |
| 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         |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                 |
| 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                |                 |

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As of 05/31/24

| Parent        | Business | Posting   | BU   |                | Parent            | Child             | Period   | 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      | 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        |            |
| 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-         |                  |            |

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As of 05/31/24

| Parent        | Business | 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 |
| 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        |            |
| 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         |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|---------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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               |                 |
|                       | 72185172      |                   | GX      | JT2008-CASH RESERVE | 32,000.00                |                         |                 | 10,940.23                        | 21,059.77                 | 10,940.23-               |                 |
| 72170008              | 72174124      |                   | GX      | JT2008-CASH RESERVE |                          | 20,000.00               |                 | 19,999.84                        | 19,999.84-                | .16                      |                 |
| 72170008              | 72174281      |                   | GX      | JT2008-CASH RESERVE |                          | 130,000.00              |                 | 121,123.50                       | 121,123.50-               | 8,876.50                 |                 |
| 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            |                 | 4,349,888.22                     | 4,349,888.22-             | 50,111.78                |                 |
| 72170008              | 72176291      |                   | GX      | JT2008-CASH RESERVE |                          | 58,913.85               |                 |                                  |                           | 58,913.85                |                 |
| 72170008              | 72176378      |                   | GX      | JT2008-CASH RESERVE |                          | 14,349.87               |                 |                                  |                           | 14,349.87                |                 |
| 72185172              | 72185175      |                   | GX      | JT2008-CASH RESERVE |                          | 80,000.00               |                 | 66,842.70                        | 66,842.70-                | 13,157.30                |                 |
| Sub Total by BU Type  |               |                   |         |                     | 32,000.00                | 4,750,011.49            |                 | 4,586,429.09                     | 4,554,429.09-             | 163,582.40               |                 |
| Total by Grant Number |               |                   |         |                     | 32,000.00                | 8,500,407.99            |                 | 7,619,499.33                     | 7,587,499.33-             | 880,908.66               |                 |
| 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                   |                 |
| 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-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
| 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-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                |                 |
| 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period   | 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      | 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         |            |
| 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         |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
| 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                 |                 |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period   | 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      | 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           |            |
| 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            |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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-         |                  |            |
| 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         |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
| 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                   |                 |
| 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                   |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period   | 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      | 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         |            |
| 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-        |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                 |                          |                 |
| 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-                |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period   | 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      | 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           |            |
| 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-         |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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     |            |
| 72100476      |          | IS        | LB 1013                     |                       |                   |                   | 20,000,000.00-       | 20,000,000.00     | 20,000,000.00    |            |
|               |          |           |                             | Sub Total by BU Type  |                   |                   | 20,000,000.00-       | 20,000,000.00     | 20,000,000.00    |            |
|               |          |           |                             | Total by Grant Number |                   |                   | 20,000,000.00-       | 20,000,000.00     | 20,000,000.00    |            |
| 72100474      |          | IS        | LB 156A                     |                       |                   | 2,000,000.00      | 3,000,000.00-        | 3,000,000.00      | 3,000,000.00     |            |
|               |          |           |                             | Sub Total by BU Type  |                   | 2,000,000.00      | 3,000,000.00-        | 3,000,000.00      | 3,000,000.00     |            |
|               |          |           |                             | Total by Grant Number |                   | 2,000,000.00      | 3,000,000.00-        | 3,000,000.00      | 3,000,000.00     |            |
| 72200292      |          | IS        | LB 456 (2009 LEGIS SESSION) |                       |                   | 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     |            |
| 72100475      |          | IS        | LB 977                      |                       |                   |                   | 15,000,000.00-       | 15,000,000.00     | 15,000,000.00    |            |
|               |          |           |                             | Sub Total by BU Type  |                   |                   | 15,000,000.00-       | 15,000,000.00     | 15,000,000.00    |            |
|               |          |           |                             | Total by Grant Number |                   |                   | 15,000,000.00-       | 15,000,000.00     | 15,000,000.00    |            |
| 72127245      |          | IS        | LB1024                      |                       |                   |                   | 56,090,243.00-       | 56,090,243.00     | 56,090,243.00    |            |
|               |          |           |                             | Sub Total by BU Type  |                   |                   | 56,090,243.00-       | 56,090,243.00     | 56,090,243.00    |            |
|               |          |           |                             | Total by Grant Number |                   |                   | 56,090,243.00-       | 56,090,243.00     | 56,090,243.00    |            |
| 72100473      |          | IS        | LB195 (15-16)               |                       |                   |                   | 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      | 72436404 | GS        | LB327 (17-18)               |                       |                   | 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      | 72100467 | GS        | LB345 (11-12)               |                       |                   | 10,000.00         | 10,000.00            | 10,000.00-        |                  |            |



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As of 05/31/24

| Parent        | Business | 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 |
|               |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
| 72100466      | 72100468 |           | GS   | LB345 (11-12)         |                   |                   | 10,000.00            | 10,000.00-        |                  |            |
| 72100466      | 72100469 |           | GS   | LB345 (11-12)         |                   |                   | 124,869.32           | 124,869.32-       | 55,130.68        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 144,869.32           | 144,869.32-       | 55,130.68        |            |
|               | 72100466 |           | IS   | LB345 (11-12)         |                   |                   | 191.60               | 191.60-           | 191.60-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 191.60               | 191.60-           | 191.60-          |            |
|               |          |           |      | Total by Grant Number |                   |                   | 145,060.92           | 145,060.92-       | 54,939.08        |            |
|               | 72101469 |           | GS   | LB345 (12-13)         |                   |                   | 100,000.00           | 100,000.00-       |                  |            |
|               | 72102469 |           | GS   | LB345 (12-13)         |                   |                   | 50,000.00            | 50,000.00-        |                  |            |
|               | 72103469 |           | GS   | LB345 (12-13)         |                   |                   | 10,000.00            | 10,000.00-        |                  |            |
|               | 72103470 |           | GS   | LB345 (12-13)         |                   |                   | 10,000.00            | 10,000.00-        |                  |            |
|               | 72104469 |           | GS   | LB345 (12-13)         |                   |                   | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 180,000.00           | 180,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 180,000.00           | 180,000.00-       |                  |            |
|               | 72100463 |           | GS   | LB387                 |                   | 43,061.85         | 3,956,290.14         | 3,956,290.14-     | 3,956,290.14-    |            |
|               | 72100464 |           | GS   | LB387                 |                   |                   | 65,799.34            | 65,799.34-        | 65,799.34-       |            |
| 72430020      | 72401462 |           | GS   | LB387                 |                   |                   | 8,666.56             | 8,666.56-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 43,061.85         | 4,030,756.04         | 4,030,756.04-     | 4,022,089.48-    |            |
| 72430000      | 72100460 | N         | IS   | LB387                 |                   |                   | 93,272.32            | 93,272.32-        | 45,272.32-       |            |
| 72430000      | 72100461 | N         | IS   | LB387                 |                   |                   | 235,250.93           | 235,250.93-       | 175,250.93-      |            |
| 72430000      | 72100462 | N         | IS   | LB387                 |                   |                   | 10,954.31            | 10,954.31-        | 8,954.31-        |            |
| 72430040      | 72404460 |           | IS   | LB387                 |                   |                   | 554,685.25           | 554,685.25-       | 454,685.25-      | 32,500.00  |
| 72430040      | 72404461 |           | IS   | LB387                 |                   | 59,162.46         | 2,927,433.36         | 2,927,433.36-     | 2,787,433.36-    | 5,206.50   |
| 72430040      | 72404462 |           | IS   | LB387                 |                   |                   | 1,170.44             | 1,170.44-         | 1,170.44-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 59,162.46         | 3,822,766.61         | 3,822,766.61-     | 3,472,766.61-    | 37,706.50  |
|               |          |           |      | Total by Grant Number |                   | 102,224.31        | 7,853,522.65         | 7,853,522.65-     | 7,494,856.09-    | 37,706.50  |
| 72437000      | 72437001 |           | GS   | LB387 (11-12)-D       |                   |                   | 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-       |                  |            |
| 72434000      | 72434002 |           | GS   | LB387 (11-12)-I       |                   |                   | 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-       |                  |            |
| 72436000      | 72436001 |           | GS   | LB387 (11-12)-M       |                   |                   | 300,000.00           | 300,000.00-       |                  |            |
| 72436000      | 72436003 |           | GS   | LB387 (11-12)-M       |                   |                   | 500,000.00           | 500,000.00-       |                  |            |
| 72436000      | 72436004 |           | GS   | LB387 (11-12)-M       |                   |                   | 200,000.00           | 200,000.00-       |                  |            |
|               |          |           |      | 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-     |                  |            |
| 72434000      | 72434401 |           | GS   | LB387 (11-12)-N       |                   |                   | 500,000.00           | 500,000.00-       |                  |            |
| 72434000      | 72434402 |           | GS   | LB387 (11-12)-N       |                   |                   | 500,000.00           | 500,000.00-       |                  |            |
| 72434000      | 72434403 |           | GS   | LB387 (11-12)-N       |                   |                   | 500,000.00           | 500,000.00-       |                  |            |
| 72434000      | 72434404 |           | GS   | LB387 (11-12)-N       |                   |                   | 300,000.00           | 300,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,800,000.00         | 1,800,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 1,800,000.00         | 1,800,000.00-     |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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-         |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                 |                          |                 |
| 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-                |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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-         |                  |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                 |                          |                 |
| 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-                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 45,606.58                        |                           |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 44,332.54               |                 | 44,332.54                        | 44,332.54-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 32,867.00               |                 | 32,867.00                        | 32,867.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 7,425.00                |                 | 7,425.00                         | 7,425.00-                 |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 39,702.30               |                 | 39,702.30                        | 39,702.30-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 24,211.78               |                 | 24,211.78                        | 24,211.78-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 47,961.35               |                 | 47,961.35                        | 47,961.35-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 48,704.04               |                 | 48,704.04                        | 48,704.04-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 20,000.00               |                 | 20,000.00                        | 20,000.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 10,507.19               |                 | 10,507.19                        | 10,507.19-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |
|                      | 72432040      |                   | GS      | LB387 (13-14)-P       |                          | 8,495.34                |                 | 8,495.34                         | 8,495.34-                 |                          |                 |
|                      | 72432040      |                   | 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      |                   | GS      | LB387 (13-14)-R       |                          | 187,451.00              |                 | 187,451.00                       | 187,451.00-               |                          |                 |
|                      | 72435040      |                   | GS      | LB387 (13-14)-R       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435040      |                   | GS      | LB387 (13-14)-R       |                          | 384,562.46              |                 | 384,562.46                       | 384,562.46-               |                          |                 |
|                      | 72435040      |                   | GS      | LB387 (13-14)-R       |                          | 62,499.00               |                 | 62,499.00                        | 62,499.00-                |                          |                 |
|                      | 72435040      |                   | GS      | LB387 (13-14)-R       |                          | 42,073.00               |                 | 42,073.00                        | 42,073.00-                |                          |                 |
|                      | 72435040      |                   | 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      |                   | GS      | LB387 (13-14)-S       |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72431040      |                   | GS      | LB387 (13-14)-S       |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72431040      |                   | GS      | LB387 (13-14)-S       |                          | 2,070.00                |                 | 2,070.00                         | 2,070.00-                 |                          |                 |
|                      | 72431040      |                   | GS      | LB387 (13-14)-S       |                          | 4,407.16                |                 | 4,407.16                         | 4,407.16-                 |                          |                 |
|                      | 72431040      |                   | GS      | LB387 (13-14)-S       |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72431040      |                   | GS      | LB387 (13-14)-S       |                          | 65,000.00               |                 | 65,000.00                        | 65,000.00-                |                          |                 |
|                      | 72431040      |                   | GS      | LB387 (13-14)-S       |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72431040      |                   | GS      | LB387 (13-14)-S       |                          | 64,998.00               |                 | 64,998.00                        | 64,998.00-                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                 |                          |                 |
| 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       |                          | 53,567.67               |                 | 53,567.67                        | 53,567.67-                |                          |                 |
| 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  |                          | 714,631.67              |                 | 714,631.67                       | 714,631.67-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 714,631.67              |                 | 714,631.67                       | 714,631.67-               |                          |                 |
|                      | 72432091      |                   | GX      | LB387 (14-15)         |                          | 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-                |                          |                 |
| 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-             |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |               |                   |         |                 |                          | <u>1,000,000.00</u>     |                 | <u>1,000,000.00</u>              | <u>1,000,000.00-</u>      |                          |                 |
| 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-               |                          |                 |
| 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  |               |                   |         |                 |                          | <u>1,868,000.00</u>     |                 | <u>1,868,000.00</u>              | <u>1,868,000.00-</u>      |                          |                 |
| Total by Grant Number |               |                   |         |                 |                          | <u>1,868,000.00</u>     |                 | <u>1,868,000.00</u>              | <u>1,868,000.00-</u>      |                          |                 |
| 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  |               |                   |         |                 |                          | <u>831,088.50</u>       |                 | <u>842,559.50</u>                | <u>842,559.50-</u>        | <u>11,471.00-</u>        |                 |
| Total by Grant Number |               |                   |         |                 |                          | <u>831,088.50</u>       |                 | <u>842,559.50</u>                | <u>842,559.50-</u>        | <u>11,471.00-</u>        |                 |
| 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-                |                          |                 |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72435050      |                   | GS      | LB387 (14-15)-R       |                          | 14,109.50               |                 | 14,109.50                        | 14,109.50-                |                          |                 |
|                      | 72435050      |                   | GS      | LB387 (14-15)-R       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72435050      |                   | GS      | LB387 (14-15)-R       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 399,420.08              |                 | 399,420.08                       | 399,420.08-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 399,420.08              |                 | 399,420.08                       | 399,420.08-               |                          |                 |
|                      | 72431106      |                   | GS      | LB387 (14-15)-S       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
| 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       |                          | 99,999.99               |                 | 99,999.99                        | 99,999.99-                |                          |                 |
| 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  |                          | 1,581,864.58            |                 | 1,581,864.58                     | 1,581,864.58-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,581,864.58            |                 | 1,581,864.58                     | 1,581,864.58-             |                          |                 |
| 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-               |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                          |                 |
| 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-                |                          |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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       |                   | 162,189.86        | 162,189.86           | 162,189.86-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 519,950.53        | 519,950.53           | 519,950.53-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 519,950.53        | 519,950.53           | 519,950.53-       |                  |            |
| 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       |                   | 999,997.00        | 999,997.00           | 999,997.00-       |                  |            |
| 72436270      | 72436275 |           | GS   | LB387 (16-17)-M       |                   | 166,000.00        | 166,000.00           | 166,000.00-       |                  |            |
| 72436270      | 72436276 |           | GS   | LB387 (16-17)-M       |                   | 154,712.00        | 154,712.00           | 154,712.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,557,709.00      | 2,557,709.00         | 2,557,709.00-     |                  |            |
|               | 72436088 |           | GX   | LB387 (16-17)-M       |                   | 200,000.00        | 200,000.00           | 200,000.00-       |                  |            |
|               | 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  |                   | 600,000.00        | 500,000.00           | 500,000.00-       | 100,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 3,157,709.00      | 3,057,709.00         | 3,057,709.00-     | 100,000.00       |            |
|               | 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-       |                  |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                |                          |                 |
| 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-                |                          |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |                  |            |
| 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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-        |                  |            |
| 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       |                   | 309,292.00        | 309,292.00           | 309,292.00-       |                  |            |
| 72440000      | 72440002 |           | GS   | LB387 (18-19)-B       |                   | 100,000.00        | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 409,292.00        | 409,292.00           | 409,292.00-       |                  |            |
|               | 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        | 225,716.00           | 225,716.00-       |                  |            |
|               | 72440176 |           | GX   | LB387 (18-19)-B       |                   | 200,000.00        | 200,000.00           | 200,000.00-       |                  |            |
|               | 72440177 |           | GX   | LB387 (18-19)-B       |                   | 100,000.00        | 100,000.00           | 100,000.00-       |                  |            |
|               | 72440195 |           | GX   | LB387 (18-19)-B       |                   | 50,000.00         | 50,000.00            | 50,000.00-        |                  |            |
|               | 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  |                   | 1,799,224.51      | 1,799,224.51         | 1,799,224.51-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,208,516.51      | 2,208,516.51         | 2,208,516.51-     |                  |            |
|               | 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       |                   | 46,640.54         | 46,640.54            | 46,640.54-        |                  |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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       |                          | 12,411.93               |                 | 12,411.93                        | 12,411.93-                |                          |                 |
|                      | 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-                |                          |                 |
|                      | 72435170      |                   | GS      | LB387 (18-19)-P       |                          | 30,000.00               |                 | 30,000.00                        | 30,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 452,252.47              |                 | 452,252.47                       | 452,252.47-               |                          |                 |
|                      | 72432092      |                   | GX      | LB387 (18-19)-P       |                          | 74,857.97               |                 | 74,857.97                        | 74,857.97-                |                          |                 |
|                      | 72432093      |                   | GX      | LB387 (18-19)-P       |                          | 13,300.00               |                 | 13,300.00                        | 13,300.00-                |                          |                 |
|                      | 72435069      |                   | GX      | LB387 (18-19)-P       |                          | 28,804.32               |                 | 28,804.32                        | 28,804.32-                |                          |                 |
|                      | 72435092      |                   | GX      | LB387 (18-19)-P       |                          | 60,000.00               |                 | 60,000.00                        | 60,000.00-                |                          |                 |
|                      | 72435096      |                   | GX      | LB387 (18-19)-P       |                          | 32,282.23               |                 | 32,282.23                        | 32,282.23-                |                          |                 |
|                      | 72435121      |                   | GX      | LB387 (18-19)-P       |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72435126      |                   | GX      | LB387 (18-19)-P       |                          | 62,700.00               |                 | 62,700.00                        | 62,700.00-                |                          |                 |
|                      | 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       |                          | 10,881.82               |                 | 10,881.82                        | 10,881.82-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 527,589.61              |                 | 527,589.61                       | 527,589.61-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 979,842.08              |                 | 979,842.08                       | 979,842.08-               |                          |                 |
|                      | 72435018      |                   | GS      | LB387 (18-19)-R       |                          | 4,995.00                |                 | 4,995.00                         | 4,995.00-                 |                          |                 |
|                      | 72435032      |                   | GS      | LB387 (18-19)-R       |                          | 50,657.42               |                 | 50,657.42                        | 50,657.42-                |                          |                 |
|                      | 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-                 |                          |                 |
| 72435070             | 72435088      |                   | GS      | LB387 (18-19)-R       |                          | 11,496.00               |                 | 11,496.00                        | 11,496.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 121,648.42              |                 | 121,648.42                       | 121,648.42-               |                          |                 |
|                      | 72435065      |                   | GX      | LB387 (18-19)-R       |                          | 80,125.00               |                 |                                  |                           | 80,125.00                |                 |
|                      | 72435095      |                   | GX      | LB387 (18-19)-R       |                          | 31,074.40               |                 | 31,074.40                        | 31,074.40-                |                          |                 |
|                      | 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  |                          | 248,119.40              |                 | 167,994.40                       | 167,994.40-               | 80,125.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 369,767.82              |                 | 289,642.82                       | 289,642.82-               | 80,125.00                |                 |
|                      | 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              |                 | 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-               |                          |                 |
|                      | 72440016      |                   | GX      | LB387 (19-20)-B       |                          | 81,275.41               |                 | 81,275.41                        | 81,275.41-                |                          |                 |
|                      | 72440029      |                   | GX      | LB387 (19-20)-B       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72440030      |                   | GX      | LB387 (19-20)-B       |                          | 34,795.15               |                 | 34,795.15                        | 34,795.15-                |                          |                 |
|                      | 72440040      |                   | GX      | LB387 (19-20)-B       |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72440067      |                   | GX      | LB387 (19-20)-B       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72440123      |                   | GX      | LB387 (19-20)-B       |                          | 82,291.20               |                 | 82,291.20                        | 82,291.20-                |                          |                 |
|                      | 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  |                          | 948,361.76              |                 | 948,361.76                       | 948,361.76-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 948,361.76              |                 | 948,361.76                       | 948,361.76-               |                          |                 |
|                      | 72436061      |                   | GX      | LB387 (19-20)-M       |                          | 1,000,000.00            |                 | 1,000,000.00                     | 1,000,000.00-             |                          |                 |
|                      | 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              |                 | 166,000.00                       | 166,000.00-               |                          |                 |
|                      | 72436164      |                   | GX      | LB387 (19-20)-M       |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72436165      |                   | GX      | LB387 (19-20)-M       |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      |               |                   |         | 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-             |                          |                 |
|                      | 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              |                 | 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            |                 | 875,000.00                       | 875,000.00-               | 175,000.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,050,000.00            |                 | 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               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
|                      | 72432037      |                   | GX      | LB387 (19-20)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432038      |                   | GX      | LB387 (19-20)-P       |                          | 60,000.00               |                 | 60,000.00                        | 60,000.00-                |                          |                 |
|                      | 72432042      |                   | GX      | LB387 (19-20)-P       |                          | 34,494.88               |                 | 34,494.88                        | 34,494.88-                |                          |                 |
|                      | 72432048      |                   | GX      | LB387 (19-20)-P       |                          | 55,000.00               |                 | 55,000.00                        | 55,000.00-                |                          |                 |
|                      | 72432049      |                   | GX      | LB387 (19-20)-P       |                          | 17,714.82               |                 | 17,714.82                        | 17,714.82-                |                          |                 |
|                      | 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               |                 | 30,000.00                        | 30,000.00-                |                          |                 |
|                      | 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-                |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72435026      |                   | GX      | LB387 (19-20)-P       |                          | 38,499.40               |                 | 38,499.40                        | 38,499.40-                |                          |                 |
|                      | 72435027      |                   | GX      | LB387 (19-20)-P       |                          | 65,000.00               |                 | 65,000.00                        | 65,000.00-                |                          |                 |
|                      | 72435028      |                   | GX      | LB387 (19-20)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72435124      |                   | GX      | LB387 (19-20)-P       |                          | 59,999.70               |                 | 59,999.70                        | 59,999.70-                |                          |                 |
|                      | 72435200      |                   | GX      | LB387 (19-20)-P       |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |
|                      | 72435225      |                   | GX      | LB387 (19-20)-P       |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72435232      |                   | GX      | LB387 (19-20)-P       |                          | 47,640.12               |                 | 47,640.12                        | 47,640.12-                |                          |                 |
|                      | 72435700      |                   | GX      | LB387 (19-20)-P       |                          | 7,784.66                |                 | 7,784.66                         | 7,784.66-                 |                          |                 |
|                      | 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               |                 | 60,000.00                        | 60,000.00-                |                          |                 |
|                      | 72435910      |                   | GX      | LB387 (19-20)-P       |                          | 60,000.00               |                 | 60,000.00                        | 60,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,240,857.80            |                 | 1,240,857.80                     | 1,240,857.80-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,240,857.80            |                 | 1,240,857.80                     | 1,240,857.80-             |                          |                 |
|                      | 72435029      |                   | GX      | LB387 (19-20)-R       |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72435031      |                   | GX      | LB387 (19-20)-R       |                          | 50,000.00               |                 |                                  |                           | 50,000.00                |                 |
|                      | 72435059      |                   | GX      | LB387 (19-20)-R       |                          | 26,856.70               |                 | 26,856.70                        | 26,856.70-                |                          |                 |
|                      | 72435067      | N                 | GX      | LB387 (19-20)-R       |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72435090      |                   | GX      | LB387 (19-20)-R       |                          | 99,995.39               |                 | 99,995.39                        | 99,995.39-                |                          |                 |
|                      | 72435091      |                   | GX      | LB387 (19-20)-R       |                          | 100,000.00              |                 | 99,883.53                        | 99,883.53-                | 116.47                   |                 |
|                      | 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                 |                 |
|                      | 72435174      |                   | GX      | LB387 (19-20)-R       |                          | 64,352.00               |                 | 64,352.00                        | 64,352.00-                |                          |                 |
|                      | 72435178      |                   | GX      | LB387 (19-20)-R       |                          | 32,499.00               |                 | 32,499.00                        | 32,499.00-                |                          |                 |
|                      | 72435196      |                   | GX      | LB387 (19-20)-R       |                          | 28,263.20               |                 | 28,263.20                        | 28,263.20-                |                          |                 |
|                      | 72435248      |                   | GX      | LB387 (19-20)-R       |                          | 29,300.00               |                 | 29,300.00                        | 29,300.00-                |                          |                 |
|                      | 72435313      |                   | GX      | LB387 (19-20)-R       |                          | 49,480.02               |                 | 49,480.02                        | 49,480.02-                |                          |                 |
|                      | 72435707      |                   | GX      | LB387 (19-20)-R       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 809,746.31              |                 | 552,045.04                       | 552,045.04-               | 257,701.27               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 809,746.31              |                 | 552,045.04                       | 552,045.04-               | 257,701.27               |                 |
|                      | 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-                |                          |                 |
|                      | 72440049      |                   | GX      | LB387 (20-21)-B       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72440055      |                   | GX      | LB387 (20-21)-B       |                          | 30,000.00               |                 | 30,000.00                        | 30,000.00-                |                          |                 |
|                      | 72440173      |                   | GX      | LB387 (20-21)-B       |                          | 64,195.00               |                 | 64,195.00                        | 64,195.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 194,195.00              |                 | 194,195.00                       | 194,195.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 194,195.00              |                 | 194,195.00                       | 194,195.00-               |                          |                 |
|                      | 72434083      |                   | GS      | LB387 (20-21)-N       |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72434084      |                   | GS      | LB387 (20-21)-N       |                          | 250,000.00              |                 |                                  |                           | 250,000.00               |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72434085      |                   | GS      | LB387 (20-21)-N       |                          | 250,000.00              |                 | 250,000.00                       |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 750,000.00              |                 | 710,000.00                       | 210,000.00-               | 40,000.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 750,000.00              |                 | 710,000.00                       | 210,000.00-               | 40,000.00                |                 |
|                      | 72432033      |                   | GX      | LB387 (20-21)-P       |                          | 55,000.00               |                 | 55,000.00                        | 55,000.00-                |                          |                 |
|                      | 72432034      |                   | GX      | LB387 (20-21)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432102      |                   | GX      | LB387 (20-21)-P       |                          | 40,000.00               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
|                      | 72432103      |                   | GX      | LB387 (20-21)-P       |                          | 41,704.92               |                 | 41,704.92                        | 41,704.92-                |                          |                 |
|                      | 72432104      |                   | GX      | LB387 (20-21)-P       |                          | 30,000.00               |                 | 30,000.00                        | 30,000.00-                |                          |                 |
|                      | 72432105      |                   | GX      | LB387 (20-21)-P       |                          | 25,000.00               |                 |                                  |                           | 25,000.00                |                 |
|                      | 72432109      |                   | GX      | LB387 (20-21)-P       |                          | 58,885.29               |                 | 58,885.83                        | 58,885.83-                | .54-                     |                 |
|                      | 72432114      |                   | GX      | LB387 (20-21)-P       |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432115      |                   | GX      | LB387 (20-21)-P       |                          | 100,000.00              |                 | 37,317.13                        | 37,317.13-                | 62,682.87                |                 |
|                      | 72432116      |                   | GX      | LB387 (20-21)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432119      |                   | GX      | LB387 (20-21)-P       |                          | 60,000.00               |                 | 60,000.00                        | 60,000.00-                |                          |                 |
|                      | 72432132      |                   | GX      | LB387 (20-21)-P       |                          | 33,694.05               |                 | 33,694.05                        | 33,694.05-                |                          |                 |
|                      | 72432135      |                   | GX      | LB387 (20-21)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432146      |                   | GX      | LB387 (20-21)-P       |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432148      |                   | GX      | LB387 (20-21)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432152      |                   | GX      | LB387 (20-21)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432153      |                   | GX      | LB387 (20-21)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432159      |                   | GX      | LB387 (20-21)-P       |                          | 55,670.79               |                 | 55,670.79                        | 55,670.79-                |                          |                 |
|                      | 72432325      |                   | GX      | LB387 (20-21)-P       |                          | 62,529.66               |                 | 62,529.66                        | 62,529.66-                |                          |                 |
|                      | 72432327      |                   | GX      | LB387 (20-21)-P       |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
|                      | 72432328      |                   | GX      | LB387 (20-21)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432340      | N                 | GX      | LB387 (20-21)-P       |                          | 51,660.00               |                 |                                  |                           | 51,660.00                |                 |
|                      | 72432355      | N                 | GX      | LB387 (20-21)-P       |                          | 30,000.00               |                 |                                  |                           | 30,000.00                |                 |
|                      | 72432356      |                   | GX      | LB387 (20-21)-P       |                          | 49,200.00               |                 | 49,200.00                        | 49,200.00-                |                          |                 |
|                      | 72432357      |                   | GX      | LB387 (20-21)-P       |                          | 40,000.00               |                 | 40,000.00                        | 40,000.00-                |                          |                 |
|                      | 72432358      |                   | GX      | LB387 (20-21)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432359      |                   | GX      | LB387 (20-21)-P       |                          | 60,000.00               |                 | 60,000.00                        | 60,000.00-                |                          |                 |
|                      | 72432360      |                   | GX      | LB387 (20-21)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72432361      |                   | GX      | LB387 (20-21)-P       |                          | 27,696.78               |                 | 27,696.78                        | 27,696.78-                |                          |                 |
|                      | 72432362      |                   | GX      | LB387 (20-21)-P       |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,546,041.49            |                 | 1,376,699.16                     | 1,376,699.16-             | 169,342.33               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,546,041.49            |                 | 1,376,699.16                     | 1,376,699.16-             | 169,342.33               |                 |
|                      | 72435021      |                   | GX      | LB387 (20-21)-R       |                          | 100,000.00              |                 | 99,917.07                        | 99,917.07-                | 82.93                    |                 |
|                      | 72435101      |                   | GX      | LB387 (20-21)-R       |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                      | 72435104      |                   | GX      | LB387 (20-21)-R       |                          | 10,000.00               |                 | 953.17                           | 953.17-                   | 9,046.83                 |                 |
|                      | 72435110      |                   | GX      | LB387 (20-21)-R       |                          | 80,793.59               |                 | 80,793.59                        | 80,793.59-                |                          |                 |
|                      | 72435164      |                   | GX      | LB387 (20-21)-R       |                          | 4,500.00                |                 | 4,500.00                         | 4,500.00-                 |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72435201      |                   | GX      | LB387 (20-21)-R       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435207      |                   | GX      | LB387 (20-21)-R       |                          | 5,000.00                |                 | 4,800.00                         | 4,800.00-                 | 200.00                   |                 |
|                      | 72435208      |                   | GX      | LB387 (20-21)-R       |                          | 65,000.00               |                 | 65,000.00                        | 65,000.00-                |                          |                 |
|                      | 72435211      |                   | GX      | LB387 (20-21)-R       |                          | 91,000.00               |                 |                                  |                           | 91,000.00                |                 |
|                      | 72435212      |                   | GX      | LB387 (20-21)-R       |                          | 250,000.00              |                 | 249,999.99                       | 249,999.99-               | .01                      |                 |
|                      | 72435213      |                   | GX      | LB387 (20-21)-R       |                          | 100,000.00              |                 | 87,331.28                        | 87,331.28-                | 12,668.72                |                 |
|                      | 72435223      |                   | GX      | LB387 (20-21)-R       |                          | 5,000.00                |                 |                                  |                           | 5,000.00                 |                 |
|                      | 72435226      |                   | GX      | LB387 (20-21)-R       |                          | 30,946.92               |                 | 30,946.92                        | 30,946.92-                |                          |                 |
|                      | 72435229      |                   | GX      | LB387 (20-21)-R       |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435231      |                   | GX      | LB387 (20-21)-R       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435236      |                   | GX      | LB387 (20-21)-R       |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435254      |                   | GX      | LB387 (20-21)-R       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435320      |                   | GX      | LB387 (20-21)-R       |                          | 51,660.00               |                 | 51,660.00                        | 51,660.00-                |                          |                 |
|                      | 72435337      |                   | GX      | LB387 (20-21)-R       |                          | 5,000.00                |                 | 4,800.00                         | 4,800.00-                 | 200.00                   |                 |
|                      | 72435338      |                   | GX      | LB387 (20-21)-R       |                          | 97,500.00               |                 | 97,500.00                        | 97,500.00-                |                          |                 |
|                      | 72435339      |                   | GX      | LB387 (20-21)-R       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435340      |                   | GX      | LB387 (20-21)-R       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435345      |                   | GX      | LB387 (20-21)-R       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435350      |                   | GX      | LB387 (20-21)-R       |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
|                      | 72435351      |                   | GX      | LB387 (20-21)-R       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72435706      |                   | GX      | LB387 (20-21)-R       |                          | 5,000.00                |                 | 4,800.00                         | 4,800.00-                 | 200.00                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,621,400.51            |                 | 1,498,002.02                     | 1,498,002.02-             | 123,398.49               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,621,400.51            |                 | 1,498,002.02                     | 1,498,002.02-             | 123,398.49               |                 |
|                      | 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)         |                          |                         |                 | 142,018.71                       | 142,018.71-               | 142,018.71-              |                 |
|                      | 72100471      |                   | IS      | LB388 (11-12)         |                          |                         | 9,802.79        | 6,100,997.61-                    | 6,100,997.61              | 6,100,997.61             | 3,981.41        |
|                      | 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-            |                 |
|                      | 72410470      | N                 | IS      | LB388 (11-12)         |                          |                         |                 | 142,001.28                       | 142,001.28-               | 142,001.28-              |                 |
|                      | 72410471      | N                 | IS      | LB388 (11-12)         |                          |                         |                 | 59,721.34                        | 59,721.34-                | 59,721.34-               |                 |
|                      | 72410472      | N                 | IS      | LB388 (11-12)         |                          |                         |                 | 3,098.39                         | 3,098.39-                 | 3,098.39-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 9,802.79        | 4,625,050.47-                    | 4,625,050.47              | 4,625,050.47             | 3,981.41        |
|                      |               |                   |         | Total by Grant Number |                          | 1,871,890.85            | 9,802.79        | 2,753,159.62-                    | 2,753,159.62              | 4,625,050.47             | 3,981.41        |
|                      | 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-               |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
|               | 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           | 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        | 912.81               | 305,411.16        | 5,411.16-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,441,260.00      | 912.81               | 1,446,671.16      | 5,411.16-        |            |
|               |          |           |      | Total by Grant Number |                   | 1,441,260.00      | 912.81               | 1,446,671.16      | 5,411.16-        |            |
|               | 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
|               | 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-        |                  |            |
|               | 72471069 |           | GX   | LB388 (19-20)         |                   | 500,000.00        | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471076 |           | GX   | LB388 (19-20)         |                   | 400,000.00        | 400,000.00           | 400,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,140,000.00      | 2,140,000.00         | 2,140,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,140,000.00      | 2,140,000.00         | 2,140,000.00-     |                  |            |
|               | 72471063 |           | GX   | LB388 (20-21)         |                   | 100,000.00        | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471068 |           | GX   | LB388 (20-21)         |                   | 500,000.00        | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471074 |           | GX   | LB388 (20-21)         |                   | 500,000.00        | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471075 |           | GX   | LB388 (20-21)         |                   | 1,500,000.00      |                      |                   | 1,500,000.00     |            |
|               | 72471077 |           | GX   | LB388 (20-21)         |                   | 1,000,000.00      | 1,000,000.00         | 1,000,000.00-     |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72471078      |                   | GX      | LB388 (20-21)         |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72471093      |                   | GX      | LB388 (20-21)         |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72471095      |                   | GX      | LB388 (20-21)         |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
|                      | 72471096      |                   | GX      | LB388 (20-21)         |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 72471097      |                   | GX      | LB388 (20-21)         |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 72471098      |                   | GX      | LB388 (20-21)         |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72471100      |                   | GX      | LB388 (20-21)         |                          | 250,000.00              |                 | 119,528.56                       | 119,528.56-               | 130,471.44               |                 |
|                      | 72471102      |                   | GX      | LB388 (20-21)         |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
|                      | 72471103      |                   | GX      | LB388 (20-21)         |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |
|                      | 72471165      |                   | GX      | LB388 (20-21)         |                          | 200,000.00              |                 |                                  |                           | 200,000.00               |                 |
|                      | 72471171      |                   | GX      | LB388 (20-21)         |                          | 200,000.00              |                 | 29,096.62                        | 29,096.62-                | 170,903.38               |                 |
|                      | 72471172      |                   | GX      | LB388 (20-21)         |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,050,000.00            |                 | 3,948,625.18                     | 3,948,625.18-             | 2,101,374.82             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 6,050,000.00            |                 | 3,948,625.18                     | 3,948,625.18-             | 2,101,374.82             |                 |
|                      | 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-              |                 |
|                      | 72429100      |                   | IS      | LB450A                |                          |                         | 397,621.51      | 3,667,647.87                     | 3,667,647.87-             | 3,667,647.87-            | 187,423.62      |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 397,621.51      | 3,667,647.87                     | 3,667,647.87-             | 3,667,647.87-            | 187,423.62      |
|                      |               |                   |         | Total by Grant Number |                          |                         | 397,621.51      | 3,667,647.87                     | 3,667,647.87-             | 3,667,647.87-            | 187,423.62      |
|                      | 72127246      |                   | IS      | LB531                 |                          |                         | 3,221,970.58    | 76,094.25                        | 76,094.25-                | 76,094.25-               | 92,939.86       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,221,970.58    | 76,094.25                        | 76,094.25-                | 76,094.25-               | 92,939.86       |
|                      |               |                   |         | Total by Grant Number |                          |                         | 3,221,970.58    | 76,094.25                        | 76,094.25-                | 76,094.25-               | 92,939.86       |
|                      | 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-                 |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                         | 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                   |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                   |                 |
| 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                |                 | 19,997,500.00-                   | 19,997,500.00             | 20,000,000.00            |                 |



NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type |                          | 552,265.14              |                 | 19,544,021.50-                   | 19,544,021.50             | 20,096,286.64            |                 |
|                      | 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-                 |                          |                 |
|                      | 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-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type   |                          | 204,250.00              |                 | 154,919.00                       | 154,919.00-               | 49,331.00                |                 |
|                      |               |                   |         | Total by Grant Number  |                          | 756,515.14              |                 | 19,389,102.50-                   | 19,389,102.50             | 20,145,617.64            |                 |
| 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                |                 |
|                      | 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-                 |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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               |                 | 5,244.00                         | 5,244.00-                 | 14,756.00                |                 |
|                      | 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                |                 | 4,000.00                         | 4,000.00-                 | 4,000.00                 |                 |
|                      | 72197171      |                   | GX      | LB945 (19-20)-INTERN |                          | 14,000.00               |                 | 14,000.00                        | 14,000.00-                |                          |                 |
|                      | 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-                 | 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72197225      |                   | GX      | LB945 (19-20)-INTERN  |                          | 3,000.00                |                 | 3,000.00                         | 3,000.00-                 |                          |                 |
|                      | 72197226      |                   | GX      | LB945 (19-20)-INTERN  |                          | 12,496.00               |                 | 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-                 |                          |                 |
|                      | 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              |                 | 379,883.00                       | 379,883.00-               | 267,613.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 647,496.00              |                 | 379,883.00                       | 379,883.00-               | 267,613.00               |                 |
|                      | 72197233      |                   | GX      | LB945 (19-20)-INTERN  |                          | 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-                 |                          |                 |
|                      | 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-                 |                          |                 |
|                      | 72197123      |                   | GX      | LB945 (20-21)-INTERN  |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197126      |                   | GX      | LB945 (20-21)-INTERN  |                          | 4,000.00                |                 | 4,000.00                         | 4,000.00-                 |                          |                 |
|                      | 72197133      |                   | GX      | LB945 (20-21)-INTERN  |                          | 8,000.00                |                 | 6,075.00                         | 6,075.00-                 | 1,925.00                 |                 |
|                      | 72197134      |                   | GX      | LB945 (20-21)-INTERN  |                          | 1,000.00                |                 | 497.00                           | 497.00-                   | 503.00                   |                 |
|                      | 72197135      |                   | GX      | LB945 (20-21)-INTERN  |                          | 1,000.00                |                 | 617.00                           | 617.00-                   | 383.00                   |                 |
|                      | 72197136      |                   | GX      | LB945 (20-21)-INTERN  |                          | 4,000.00                |                 | 4,000.00                         | 4,000.00-                 |                          |                 |
|                      | 72197137      |                   | GX      | LB945 (20-21)-INTERN  |                          | 4,000.00                |                 | 4,000.00                         | 4,000.00-                 |                          |                 |
|                      | 72197139      |                   | GX      | LB945 (20-21)-INTERN  |                          | 10,000.00               |                 | 2,772.00                         | 2,772.00-                 | 7,228.00                 |                 |
|                      | 72197142      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,000.00                |                 | 3,000.00                         | 3,000.00-                 |                          |                 |
|                      | 72197144      |                   | GX      | LB945 (20-21)-INTERN  |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197148      |                   | GX      | LB945 (20-21)-INTERN  |                          | 1,000.00                |                 | 1,000.00                         | 1,000.00-                 |                          |                 |
|                      | 72197150      |                   | GX      | LB945 (20-21)-INTERN  |                          | 4,000.00                |                 | 4,000.00                         | 4,000.00-                 |                          |                 |
|                      | 72197151      |                   | GX      | LB945 (20-21)-INTERN  |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197153      |                   | GX      | LB945 (20-21)-INTERN  |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197154      |                   | GX      | LB945 (20-21)-INTERN  |                          | 10,000.00               |                 | 10,000.00                        | 10,000.00-                |                          |                 |
|                      | 72197155      |                   | GX      | LB945 (20-21)-INTERN  |                          | 4,500.00                |                 | 2,795.00                         | 2,795.00-                 | 1,705.00                 |                 |
|                      | 72197156      |                   | GX      | LB945 (20-21)-INTERN  |                          | 1,500.00                |                 | 1,500.00                         | 1,500.00-                 |                          |                 |
|                      | 72197157      |                   | GX      | LB945 (20-21)-INTERN  |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      | 72197158      |                   | GX      | LB945 (20-21)-INTERN  |                          | 14,000.00               |                 |                                  |                           | 14,000.00                |                 |
|                      | 72197159      |                   | GX      | LB945 (20-21)-INTERN  |                          | 7,000.00                |                 |                                  |                           | 7,000.00                 |                 |
|                      | 72197161      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,000.00                |                 | 852.00                           | 852.00-                   | 2,148.00                 |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72197162      |                   | GX      | LB945 (20-21)-INTERN |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197172      |                   | GX      | LB945 (20-21)-INTERN |                          | 7,000.00                |                 | 7,000.00                         | 7,000.00-                 |                          |                 |
|                      | 72197173      |                   | GX      | LB945 (20-21)-INTERN |                          | 3,500.00                |                 | 2,403.00                         | 2,403.00-                 | 1,097.00                 |                 |
|                      | 72197176      |                   | GX      | LB945 (20-21)-INTERN |                          | 3,000.00                |                 | 2,707.00                         | 2,707.00-                 | 293.00                   |                 |
|                      | 72197178      |                   | GX      | LB945 (20-21)-INTERN |                          | 8,000.00                |                 | 5,550.00                         | 5,550.00-                 | 2,450.00                 |                 |
|                      | 72197190      |                   | GX      | LB945 (20-21)-INTERN |                          | 3,500.00                |                 | 2,905.00                         | 2,905.00-                 | 595.00                   |                 |
|                      | 72197191      |                   | GX      | LB945 (20-21)-INTERN |                          | 1,500.00                |                 |                                  |                           | 1,500.00                 |                 |
|                      | 72197192      |                   | GX      | LB945 (20-21)-INTERN |                          | 14,000.00               |                 | 14,000.00                        | 14,000.00-                |                          |                 |
|                      | 72197193      |                   | GX      | LB945 (20-21)-INTERN |                          | 10,500.00               |                 | 10,500.00                        | 10,500.00-                |                          |                 |
|                      | 72197194      |                   | GX      | LB945 (20-21)-INTERN |                          | 3,500.00                |                 |                                  |                           | 3,500.00                 |                 |
|                      | 72197195      |                   | GX      | LB945 (20-21)-INTERN |                          | 10,000.00               |                 |                                  |                           | 10,000.00                |                 |
|                      | 72197196      |                   | GX      | LB945 (20-21)-INTERN |                          | 2,000.00                |                 |                                  |                           | 2,000.00                 |                 |
|                      | 72197197      |                   | GX      | LB945 (20-21)-INTERN |                          | 15,000.00               |                 | 9,000.00                         | 9,000.00-                 | 6,000.00                 |                 |
|                      | 72197198      |                   | GX      | LB945 (20-21)-INTERN |                          | 2,000.00                |                 |                                  |                           | 2,000.00                 |                 |
|                      | 72197199      |                   | GX      | LB945 (20-21)-INTERN |                          | 1,500.00                |                 |                                  |                           | 1,500.00                 |                 |
|                      | 72197200      |                   | GX      | LB945 (20-21)-INTERN |                          | 2,000.00                |                 | 1,344.00                         | 1,344.00-                 | 656.00                   |                 |
|                      | 72197201      |                   | GX      | LB945 (20-21)-INTERN |                          | 7,000.00                |                 |                                  |                           | 7,000.00                 |                 |
|                      | 72197202      |                   | GX      | LB945 (20-21)-INTERN |                          | 4,000.00                |                 |                                  |                           | 4,000.00                 |                 |
|                      | 72197203      |                   | GX      | LB945 (20-21)-INTERN |                          | 6,000.00                |                 | 6,000.00                         | 6,000.00-                 |                          |                 |
|                      | 72197207      |                   | GX      | LB945 (20-21)-INTERN |                          | 3,500.00                |                 | 3,500.00                         | 3,500.00-                 |                          |                 |
|                      | 72197227      |                   | GX      | LB945 (20-21)-INTERN |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197266      |                   | GX      | LB945 (20-21)-INTERN |                          | 1,000.00                |                 | 894.00                           | 894.00-                   | 106.00                   |                 |
|                      | 72197276      |                   | GX      | LB945 (20-21)-INTERN |                          | 3,000.00                |                 | 3,000.00                         | 3,000.00-                 |                          |                 |
|                      | 72197302      |                   | GX      | LB945 (20-21)-INTERN |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197303      |                   | GX      | LB945 (20-21)-INTERN |                          | 7,500.00                |                 |                                  |                           | 7,500.00                 |                 |
|                      | 72197304      |                   | GX      | LB945 (20-21)-INTERN |                          | 1,000.00                |                 | 1,000.00                         | 1,000.00-                 |                          |                 |
|                      | 72197305      |                   | GX      | LB945 (20-21)-INTERN |                          | 15,000.00               |                 | 8,580.00                         | 8,580.00-                 | 6,420.00                 |                 |
|                      | 72197306      |                   | GX      | LB945 (20-21)-INTERN |                          | 2,000.00                |                 |                                  |                           | 2,000.00                 |                 |
|                      | 72197307      |                   | GX      | LB945 (20-21)-INTERN |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197308      |                   | GX      | LB945 (20-21)-INTERN |                          | 4,000.00                |                 |                                  |                           | 4,000.00                 |                 |
|                      | 72197309      |                   | GX      | LB945 (20-21)-INTERN |                          | 4,000.00                |                 | 2,000.00                         | 2,000.00-                 | 2,000.00                 |                 |
|                      | 72197310      |                   | GX      | LB945 (20-21)-INTERN |                          | 4,000.00                |                 |                                  |                           | 4,000.00                 |                 |
|                      | 72197311      |                   | GX      | LB945 (20-21)-INTERN |                          | 1,000.00                |                 | 667.00                           | 667.00-                   | 333.00                   |                 |
|                      | 72197312      |                   | GX      | LB945 (20-21)-INTERN |                          | 8,000.00                |                 | 8,000.00                         | 8,000.00-                 |                          |                 |
|                      | 72197313      |                   | GX      | LB945 (20-21)-INTERN |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      | 72197314      |                   | GX      | LB945 (20-21)-INTERN |                          | 9,000.00                |                 |                                  |                           | 9,000.00                 |                 |
|                      | 72197315      |                   | GX      | LB945 (20-21)-INTERN |                          | 4,000.00                |                 | 4,000.00                         | 4,000.00-                 |                          |                 |
|                      | 72197321      |                   | GX      | LB945 (20-21)-INTERN |                          | 8,000.00                |                 | 8,000.00                         | 8,000.00-                 |                          |                 |
|                      | 72197325      |                   | GX      | LB945 (20-21)-INTERN |                          | 10,000.00               |                 | 4,050.00                         | 4,050.00-                 | 5,950.00                 |                 |
|                      | 72197357      |                   | GX      | LB945 (20-21)-INTERN |                          | 2,000.00                |                 | 1,989.00                         | 1,989.00-                 | 11.00                    |                 |
|                      | 72197368      |                   | GX      | LB945 (20-21)-INTERN |                          | 2,000.00                |                 | 1,213.00                         | 1,213.00-                 | 787.00                   |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72197377      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,000.00                |                 | 3,000.00                         | 3,000.00-                 |                          |                 |
|                      | 72197404      |                   | GX      | LB945 (20-21)-INTERN  |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      | 72197405      |                   | GX      | LB945 (20-21)-INTERN  |                          | 2,000.00                |                 |                                  |                           | 2,000.00                 |                 |
|                      | 72197412      |                   | GX      | LB945 (20-21)-INTERN  |                          | 2,000.00                |                 | 529.00                           | 529.00-                   | 1,471.00                 |                 |
|                      | 72197455      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,500.00                |                 | 3,500.00                         | 3,500.00-                 |                          |                 |
|                      | 72197456      |                   | GX      | LB945 (20-21)-INTERN  |                          | 10,500.00               |                 | 7,150.00                         | 7,150.00-                 | 3,350.00                 |                 |
|                      | 72197461      |                   | GX      | LB945 (20-21)-INTERN  |                          | 12,000.00               |                 | 12,000.00                        | 12,000.00-                |                          |                 |
|                      | 72197462      |                   | GX      | LB945 (20-21)-INTERN  |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      | 72197463      |                   | GX      | LB945 (20-21)-INTERN  |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      | 72197464      |                   | GX      | LB945 (20-21)-INTERN  |                          | 7,000.00                |                 | 3,500.00                         | 3,500.00-                 | 3,500.00                 |                 |
|                      | 72197465      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,500.00                |                 |                                  |                           | 3,500.00                 |                 |
|                      | 72197466      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,500.00                |                 |                                  |                           | 3,500.00                 |                 |
|                      | 72197467      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,500.00                |                 | 3,500.00                         | 3,500.00-                 |                          |                 |
|                      | 72197468      |                   | GX      | LB945 (20-21)-INTERN  |                          | 2,000.00                |                 | 2,000.00                         | 2,000.00-                 |                          |                 |
|                      | 72197469      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,000.00                |                 | 2,727.00                         | 2,727.00-                 | 273.00                   |                 |
|                      | 72197470      |                   | GX      | LB945 (20-21)-INTERN  |                          | 9,000.00                |                 |                                  |                           | 9,000.00                 |                 |
|                      | 72197471      |                   | GX      | LB945 (20-21)-INTERN  |                          | 15,000.00               |                 | 12,000.00                        | 12,000.00-                | 3,000.00                 |                 |
|                      | 72197474      |                   | GX      | LB945 (20-21)-INTERN  |                          | 8,625.00                |                 | 8,625.00                         | 8,625.00-                 |                          |                 |
|                      | 72197475      |                   | GX      | LB945 (20-21)-INTERN  |                          | 2,000.00                |                 |                                  |                           | 2,000.00                 |                 |
|                      | 72197476      |                   | GX      | LB945 (20-21)-INTERN  |                          | 6,000.00                |                 | 3,000.00                         | 3,000.00-                 | 3,000.00                 |                 |
|                      | 72197477      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,000.00                |                 |                                  |                           | 3,000.00                 |                 |
|                      | 72197478      |                   | GX      | LB945 (20-21)-INTERN  |                          | 6,000.00                |                 | 2,000.00                         | 2,000.00-                 | 4,000.00                 |                 |
|                      | 72197479      |                   | GX      | LB945 (20-21)-INTERN  |                          | 24,500.00               |                 |                                  |                           | 24,500.00                |                 |
|                      | 72197480      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,000.00                |                 |                                  |                           | 3,000.00                 |                 |
|                      | 72197481      |                   | GX      | LB945 (20-21)-INTERN  |                          | 1,500.00                |                 | 1,350.00                         | 1,350.00-                 | 150.00                   |                 |
|                      | 72197482      |                   | GX      | LB945 (20-21)-INTERN  |                          | 2,000.00                |                 |                                  |                           | 2,000.00                 |                 |
|                      | 72197483      |                   | GX      | LB945 (20-21)-INTERN  |                          | 2,500.00                |                 |                                  |                           | 2,500.00                 |                 |
|                      | 72197484      |                   | GX      | LB945 (20-21)-INTERN  |                          | 7,000.00                |                 | 7,000.00                         | 7,000.00-                 |                          |                 |
|                      | 72197485      |                   | GX      | LB945 (20-21)-INTERN  |                          | 9,000.00                |                 | 5,263.00                         | 5,263.00-                 | 3,737.00                 |                 |
|                      | 72197486      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,000.00                |                 |                                  |                           | 3,000.00                 |                 |
|                      | 72197487      |                   | GX      | LB945 (20-21)-INTERN  |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      | 72197488      |                   | GX      | LB945 (20-21)-INTERN  |                          | 6,000.00                |                 |                                  |                           | 6,000.00                 |                 |
|                      | 72197489      |                   | GX      | LB945 (20-21)-INTERN  |                          | 3,500.00                |                 | 3,500.00                         | 3,500.00-                 |                          |                 |
|                      | 72197619      |                   | GX      | LB945 (20-21)-INTERN  |                          | 4,000.00                |                 | 4,000.00                         | 4,000.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 507,125.00              |                 | 265,054.00                       | 265,054.00-               | 242,071.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 507,125.00              |                 | 265,054.00                       | 265,054.00-               | 242,071.00               |                 |
|                      | 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               |                 |

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| Parent 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 |               |                   |         |                      |                          | 200,000.00              |                 |                                  |                           | 200,000.00               |                 |
|                       | 72100499      | N                 | 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-                |                          |                 |
| 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               |                 |

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| Parent 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 |               |                   |         |             |                          | <u>4,739,131.35</u>     |                 | <u>4,031,196.43</u>              | <u>4,031,196.43</u>       | <u>707,934.92</u>        |                 |
| 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                |                          |                 |
| 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  |               |                   |         |             |                          | <u>4,573,236.45</u>     |                 | <u>4,573,236.45</u>              | <u>4,573,236.45</u>       |                          |                 |
| Total by Grant Number |               |                   |         |             |                          | <u>4,573,236.45</u>     |                 | <u>4,573,236.45</u>              | <u>4,573,236.45</u>       |                          |                 |
| 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                 |                          |                 |



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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-         |                  |            |
| 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-         |                  |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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-       |                  |            |
| 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-       |                  |            |

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As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 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                       | 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                |                          |                 |

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As of 05/31/24

| Parent        | Business | 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 |
| 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-        |                  |            |
|               |          |           |      | 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-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                 |                          |                 |
|                      | 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-               |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-       |                  |            |
| 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-     |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |               |                   |         |              |                          | 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                        | 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-             |                          |                 |

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As of 05/31/24

| Parent        | Business | 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 |
|               |          |           |      |                       |                   | Activity          |                      |                   |                  |            |
| 72H09D00      | 72709402 |           | GX   | M09SG10100D           |                   |                   | 553,733.00           | 553,733.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 553,733.00           | 553,733.00        |                  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 553,733.00           | 553,733.00        |                  |            |
| 72H09A00      | 72709101 |           | GX   | M09SG310100           |                   |                   | 339,600.88           | 339,600.88        |                  |            |
| 72H09A00      | 72709102 |           | GX   | M09SG310100           |                   |                   | 8,481.27             | 8,481.27          |                  |            |
| 72H09A00      | 72709104 |           | GX   | M09SG310100           |                   |                   | 80,211.55            | 80,211.55         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 428,293.70           | 428,293.70        |                  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 428,293.70           | 428,293.70        |                  |            |
| 72H09A00      | 72709111 |           | GX   | M09SG310100A          |                   |                   | 25,000.00            | 25,000.00         |                  |            |
| 72H09A00      | 72709112 |           | GX   | M09SG310100A          |                   |                   | 36,000.00            | 36,000.00         |                  |            |
| 72H09A00      | 72709113 |           | GX   | M09SG310100A          |                   |                   | 12,000.00            | 12,000.00         |                  |            |
| 72H09A00      | 72709114 |           | GX   | M09SG310100A          |                   |                   | 18,000.00            | 18,000.00         |                  |            |
| 72H09A00      | 72709115 |           | GX   | M09SG310100A          |                   |                   | 20,000.00            | 20,000.00         |                  |            |
| 72H09A00      | 72709116 |           | GX   | M09SG310100A          |                   |                   | 19,000.00            | 19,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 130,000.00           | 130,000.00        |                  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 130,000.00           | 130,000.00        |                  |            |
| 72H09B00      | 72709201 |           | GX   | M09SG310100B          |                   |                   | 8,400.00             | 8,400.00          |                  |            |
| 72H09B00      | 72709202 |           | GX   | M09SG310100B          |                   |                   | 6,000.00             | 6,000.00          |                  |            |
| 72H09B00      | 72709203 |           | GX   | M09SG310100B          |                   |                   | 20,000.00            | 20,000.00         |                  |            |
| 72H09B00      | 72709204 |           | GX   | M09SG310100B          |                   |                   | 25,000.00            | 25,000.00         |                  |            |
| 72H09B00      | 72709205 |           | GX   | M09SG310100B          |                   |                   | 42,846.00            | 42,846.00         |                  |            |
| 72H09B00      | 72709206 |           | GX   | M09SG310100B          |                   |                   | 50,000.00            | 50,000.00         |                  |            |
| 72H09B00      | 72709207 |           | GX   | M09SG310100B          |                   |                   | 6,807.00             | 6,807.00          |                  |            |
| 72H09B00      | 72709208 |           | GX   | M09SG310100B          |                   |                   | 28,000.00            | 28,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 187,053.00           | 187,053.00        |                  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 187,053.00           | 187,053.00        |                  |            |
| 72H09C00      | 72709301 |           | GX   | M09SG310100C          |                   |                   | 141,600.00           | 141,600.00        |                  |            |
| 72H09C00      | 72709302 |           | GX   | M09SG310100C          |                   |                   | 94,000.00            | 94,000.00         |                  |            |
| 72H09C00      | 72709303 |           | GX   | M09SG310100C          |                   |                   | 280,000.00           | 280,000.00        |                  |            |
| 72H09C00      | 72709304 |           | GX   | M09SG310100C          |                   |                   | 61,997.00            | 61,997.00         |                  |            |
| 72H09C00      | 72709305 |           | GX   | M09SG310100C          |                   |                   | 298,238.00           | 298,238.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 875,835.00           | 875,835.00        |                  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 875,835.00           | 875,835.00        |                  |            |
| 72H09D00      | 72709401 |           | GX   | M09SG310100D          |                   |                   | 425,000.00           | 425,000.00        |                  |            |
| 72H09D00      | 72709403 |           | GX   | M09SG310100D          |                   |                   | 578,639.00           | 578,639.00        |                  |            |
| 72H09D00      | 72709404 |           | GX   | M09SG310100D          |                   |                   | 443,475.00           | 443,475.00        |                  |            |
| 72H09D00      | 72709405 |           | GX   | M09SG310100D          |                   |                   | 297,000.00           | 297,000.00        |                  |            |
| 72H09D00      | 72709406 |           | GX   | M09SG310100D          |                   |                   | 335,000.00           | 335,000.00        |                  |            |
| 72H09D00      | 72709407 |           | GX   | M09SG310100D          |                   |                   | 313,000.00           | 313,000.00        |                  |            |
| 72H09D00      | 72709408 |           | GX   | M09SG310100D          |                   |                   | 188,000.00           | 188,000.00        |                  |            |
| 72H09D00      | 72709409 |           | GX   | M09SG310100D          |                   |                   | 164,382.89           | 164,382.89        |                  |            |
| 72H09D00      | 72709410 |           | GX   | M09SG310100D          |                   |                   | 473,615.00           | 473,615.00        |                  |            |



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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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            | 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-       |                  |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 119,155.00                       |                           |                          |                 |
|                      | 72H10D00      |                   | GX      | M10SG310100D          |                          | 136,472.00              |                 | 136,472.00                       | 136,472.00-               |                          |                 |
|                      | 72H10D00      |                   | GX      | M10SG310100D          |                          | 184,000.00              |                 | 184,000.00                       | 184,000.00-               |                          |                 |
|                      | 72H10D00      |                   | GX      | M10SG310100D          |                          | 290,188.00              |                 | 290,188.00                       | 290,188.00-               |                          |                 |
|                      | 72H10D00      |                   | GX      | M10SG310100D          |                          | 112,800.00              |                 | 112,800.00                       | 112,800.00-               |                          |                 |
|                      | 72H10D00      |                   | GX      | M10SG310100D          |                          | 92,000.00               |                 | 92,000.00                        | 92,000.00-                |                          |                 |
|                      | 72H10D00      |                   | GX      | M10SG310100D          |                          | 368,000.00              |                 | 368,000.00                       | 368,000.00-               |                          |                 |
|                      | 72H10D00      |                   | GX      | M10SG310100D          |                          | 349,384.00              |                 | 349,384.00                       | 349,384.00-               |                          |                 |
|                      | 72H10D00      |                   | 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      |                   | GX      | M11SG310100           |                          | 350,968.62              |                 | 302,237.89                       | 302,237.89-               | 48,730.73                |                 |
|                      | 72H11A00      |                   | 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      |                   | GX      | M11SG310100B          |                          | 11,171.00               |                 | 11,171.00                        | 11,171.00-                |                          |                 |
|                      | 72H11A00      |                   | GX      | M11SG310100B          |                          | 9,575.00                |                 | 9,575.00                         | 9,575.00-                 |                          |                 |
|                      | 72H11A00      |                   | GX      | M11SG310100B          |                          | 4,620.00                |                 | 3,691.37                         | 3,691.37-                 | 928.63                   |                 |
|                      | 72H11A00      |                   | GX      | M11SG310100B          |                          | 18,533.00               |                 | 18,533.00                        | 18,533.00-                |                          |                 |
|                      | 72H11A00      |                   | GX      | M11SG310100B          |                          | 6,384.00                |                 | 6,384.00                         | 6,384.00-                 |                          |                 |
|                      | 72H11A00      |                   | GX      | M11SG310100B          |                          | 19,414.00               |                 | 19,414.00                        | 19,414.00-                |                          |                 |
|                      | 72H11A00      |                   | GX      | M11SG310100B          |                          | 6,300.00                |                 | 6,300.00                         | 6,300.00-                 |                          |                 |
|                      | 72H11A00      |                   | GX      | M11SG310100B          |                          | 9,575.00                |                 | 9,575.00                         | 9,575.00-                 |                          |                 |
|                      | 72H11A00      |                   | GX      | M11SG310100B          |                          | 5,735.00                |                 | 5,735.00                         | 5,735.00-                 |                          |                 |
|                      | 72H11A00      |                   | GX      | M11SG310100B          |                          | 38,626.00               |                 | 38,626.00                        | 38,626.00-                |                          |                 |
|                      | 72H11B00      |                   | GX      | M11SG310100B          |                          | 12,000.00               |                 | 12,000.00                        | 12,000.00-                |                          |                 |
|                      | 72H11B00      |                   | GX      | M11SG310100B          |                          | 4,787.00                |                 | 4,787.00                         | 4,787.00-                 |                          |                 |
|                      | 72H11B00      |                   | GX      | M11SG310100B          |                          | 14,362.00               |                 | 14,362.00                        | 14,362.00-                |                          |                 |
|                      | 72H11B00      |                   | GX      | M11SG310100B          |                          | 20,373.00               |                 | 20,373.00                        | 20,373.00-                |                          |                 |
|                      | 72H11B00      |                   | 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      |                   | GX      | M11SG310100C          |                          | 88,361.30               |                 | 88,361.30                        | 88,361.30-                |                          |                 |
|                      | 72H11C00      |                   | GX      | M11SG310100C          |                          | 55,047.00               |                 | 55,047.00                        | 55,047.00-                |                          |                 |
|                      | 72H11C00      |                   | GX      | M11SG310100C          |                          | 225,011.00              |                 | 225,011.00                       | 225,011.00-               |                          |                 |
|                      | 72H11C00      |                   | GX      | M11SG310100C          |                          | 219,000.00              |                 | 219,000.00                       | 219,000.00-               |                          |                 |
|                      | 72H11C00      |                   | GX      | M11SG310100C          |                          | 465,000.00              |                 | 465,000.00                       | 465,000.00-               |                          |                 |
|                      | 72H11C00      |                   | 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      |                   | GX      | M11SG310100D          |                          | 128,463.00              |                 | 128,463.00                       | 128,463.00-               |                          |                 |
|                      | 72H11D00      |                   | GX      | M11SG310100D          |                          | 110,112.00              |                 |                                  | 110,112.00-               |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                |                          |                 |
|                      | 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-               |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 72H12D00      | 72712408 |           | GX   | M12SG310100D          |                   | 107,947.14        | 107,947.14           | 107,947.14-       |                  |            |
| 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  |                   | 1,897,316.54      | 1,897,316.54         | 1,897,316.54-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,897,316.54      | 1,897,316.54         | 1,897,316.54-     |                  |            |
| 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-       |                  |            |
| 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-       |                  |            |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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          |                   | 156,284.29        | 156,284.29           | 156,284.29-       |                  |            |
| 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-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 516,122.05        | 516,122.05           | 516,122.05-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 516,122.05        | 516,122.05           | 516,122.05-       |                  |            |
| 72H15C00      | 72715401 |           | GX   | M15SG310100C          |                   | 76,365.00         | 76,365.00            | 76,365.00-        |                  |            |
| 72H15C00      | 72715402 |           | GX   | M15SG310100C          |                   | 232,635.32        | 232,635.32           | 232,635.32-       |                  |            |
| 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          |                   | 398,467.93        | 398,467.93           | 398,467.93-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,185,828.25      | 2,185,828.25         | 2,185,828.25-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,185,828.25      | 2,185,828.25         | 2,185,828.25-     |                  |            |
| 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-       |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

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| Parent 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 |               |                   |         |              |                          | 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              |                 | 319,735.00                       | 319,735.00-               |                          |                 |
| 72H16C00              | 72716403      |                   | GX      | M16SG310100C |                          | 193,732.93              |                 | 193,732.93                       | 193,732.93-               |                          |                 |
| 72H16C00              | 72716476      |                   | GX      | M16SG310100C |                          | 9,592.07                |                 | 9,592.07                         | 9,592.07-                 |                          |                 |
| 72H16C00              | 72716495      |                   | GX      | M16SG310100C |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72H16C00              | 72716496      |                   | GX      | M16SG310100C |                          | 298,000.00              |                 | 298,000.00                       | 298,000.00-               |                          |                 |
| 72H16C00              | 72716498      |                   | GX      | M16SG310100C |                          | 400,000.00              |                 | 400,000.00                       | 400,000.00-               |                          |                 |
| 72H16C00              | 72716499      |                   | GX      | M16SG310100C |                          | 400,000.00              |                 | 400,000.00                       | 400,000.00-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 2,321,060.00            |                 | 2,321,060.00                     | 2,321,060.00-             |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | 2,321,060.00            |                 | 2,321,060.00                     | 2,321,060.00-             |                          |                 |
| 72H17A00              | 72717101      |                   | GX      | M17SG310100  |                          | 301,697.10              |                 | 301,697.10                       | 301,697.10-               |                          |                 |
| 72H17A00              | 72717103      |                   | GX      | M17SG310100  |                          | 3,000.00                |                 |                                  |                           | 3,000.00                 |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 304,697.10              |                 | 301,697.10                       | 301,697.10-               | 3,000.00                 |                 |
| Total by Grant Number |               |                   |         |              |                          | 304,697.10              |                 | 301,697.10                       | 301,697.10-               | 3,000.00                 |                 |
| 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              |                 | 306,267.07                       | 306,267.07-               |                          |                 |
| 72H17C00              | 72717497      |                   | GX      | M17SG310100C |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72H17C00              | 72717498      |                   | GX      | M17SG310100C |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72H17C00              | 72717499      |                   | GX      | M17SG310100C |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72H17C00              | 72717500      |                   | GX      | M17SG310100C |                          | 373,677.68              |                 | 373,677.68                       | 373,677.68-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 2,179,944.75            |                 | 2,179,944.75                     | 2,179,944.75-             |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | 2,179,944.75            |                 | 2,179,944.75                     | 2,179,944.75-             |                          |                 |
| 72H18A00              | 72718101      |                   | GX      | M18SG310100  |                          | 390,850.41              |                 | 390,850.41                       | 390,850.41-               |                          |                 |
| 72H18A00              | 72718103      |                   | GX      | M18SG310100  |                          | 12,447.29               |                 | 12,447.29                        | 12,447.29-                |                          |                 |
| 72H18A00              | 72719103      |                   | GX      | M18SG310100  |                          | 36.58                   |                 | 36.58                            | 36.58-                    |                          |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 403,334.28              |                 | 403,334.28                       | 403,334.28-               |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | 403,334.28              |                 | 403,334.28                       | 403,334.28-               |                          |                 |
|                       | 72718484      |                   | GX      | M18SG310100B |                          | 88,946.55               |                 | 88,946.55                        | 88,946.55-                |                          |                 |
| 72H18B00              | 72718488      |                   | GX      | M18SG310100B |                          | 50,000.00               |                 | 50,000.00                        | 50,000.00-                |                          |                 |
| 72H18B00              | 72718489      |                   | GX      | M18SG310100B |                          | 566,000.00              |                 | 566,000.00                       | 566,000.00-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |              |                          | 704,946.55              |                 | 704,946.55                       | 704,946.55-               |                          |                 |
| Total by Grant Number |               |                   |         |              |                          | 704,946.55              |                 | 704,946.55                       | 704,946.55-               |                          |                 |
| 72H18C00              | 72718482      |                   | GX      | M18SG310100C |                          | 613,830.00              |                 | 613,830.00                       | 613,830.00-               |                          |                 |
| 72H18C00              | 72718483      |                   | GX      | M18SG310100C |                          | 400,000.00              |                 | 400,000.00                       | 400,000.00-               |                          |                 |
| 72H18C00              | 72718487      |                   | GX      | M18SG310100C |                          | 286,322.32              |                 | 286,322.32                       | 286,322.32-               |                          |                 |
| 72H18C00              | 72718490      |                   | GX      | M18SG310100C |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72H18C00              | 72718491      |                   | GX      | M18SG310100C |                          | 850,000.00              |                 | 850,000.00                       | 850,000.00-               |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 72H18C00             | 72718492      |                   | GX      | M18SG310100C          |                          | 274,580.43              |                 | 274,580.43                       | 274,580.43-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,924,732.75            |                 | 2,924,732.75                     | 2,924,732.75-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,924,732.75            |                 | 2,924,732.75                     | 2,924,732.75-             |                          |                 |
| 72H19A00             | 72719101      |                   | GX      | M19SG310100           |                          | 367,393.12              |                 | 367,393.12                       | 367,393.12-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 367,393.12              |                 | 367,393.12                       | 367,393.12-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 367,393.12              |                 | 367,393.12                       | 367,393.12-               |                          |                 |
|                      | 72719410      |                   | GX      | M19SG310100B          |                          | 161,053.45              |                 | 161,053.45                       | 161,053.45-               |                          |                 |
|                      | 72719411      |                   | GX      | M19SG310100B          |                          | 250,000.00              |                 | 106,255.85                       | 106,255.85-               | 143,744.15               |                 |
|                      | 72719412      |                   | GX      | M19SG310100B          |                          | 67,105.72               |                 | 67,105.72                        | 67,105.72-                |                          |                 |
| 72H19B00             | 72719401      |                   | GX      | M19SG310100B          |                          | 16,000.00               |                 | 16,000.00                        | 16,000.00-                |                          |                 |
| 72H19B00             | 72719402      |                   | GX      | M19SG310100B          |                          | 16,000.00               |                 | 16,000.00                        | 16,000.00-                |                          |                 |
| 72H19B00             | 72719403      |                   | GX      | M19SG310100B          |                          | 210,000.00              |                 | 210,000.00                       | 210,000.00-               |                          |                 |
| 72H19B00             | 72719404      |                   | GX      | M19SG310100B          |                          | 5,871.83                |                 | 5,871.83                         | 5,871.83-                 |                          |                 |
| 72H19B00             | 72719405      |                   | GX      | M19SG310100B          |                          | 900,000.00              |                 | 900,000.00                       | 900,000.00-               |                          |                 |
| 72H19B00             | 72719408      |                   | GX      | M19SG310100B          |                          | 1,628.17                |                 |                                  |                           | 1,628.17                 |                 |
| 72H19B00             | 72719409      |                   | GX      | M19SG310100B          |                          | 1,628.17                | 1,628.17        | 1,628.17                         | 1,628.17-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,629,287.34            | 1,628.17        | 1,483,915.02                     | 1,483,915.02-             | 145,372.32               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,629,287.34            | 1,628.17        | 1,483,915.02                     | 1,483,915.02-             | 145,372.32               |                 |
| 72H19C00             | 72719406      |                   | GX      | M19SG310100C          |                          | 203,419.57              |                 | 203,419.57                       | 203,419.57-               |                          |                 |
| 72H19C00             | 72719407      |                   | GX      | M19SG310100C          |                          | 800,000.00              |                 | 800,000.00                       | 800,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,003,419.57            |                 | 1,003,419.57                     | 1,003,419.57-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,003,419.57            |                 | 1,003,419.57                     | 1,003,419.57-             |                          |                 |
| 72H20A00             | 72720101      |                   | GX      | M20SG310100           |                          | 600,000.00              | 21,152.77       | 373,090.11                       | 373,090.11-               | 226,909.89               | 24,785.48       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 600,000.00              | 21,152.77       | 373,090.11                       | 373,090.11-               | 226,909.89               | 24,785.48       |
|                      |               |                   |         | Total by Grant Number |                          | 600,000.00              | 21,152.77       | 373,090.11                       | 373,090.11-               | 226,909.89               | 24,785.48       |
|                      | 72720408      |                   | GX      | M20SG310100B          |                          | 850,000.00              |                 |                                  |                           | 850,000.00               |                 |
|                      | 72720409      |                   | GX      | M20SG310100B          |                          | 900,000.00              |                 | 742,894.28                       | 742,894.28-               | 157,105.72               |                 |
|                      | 72720410      |                   | GX      | M20SG310100B          |                          | 154,486.28              |                 | 154,486.28                       | 154,486.28-               |                          |                 |
| 72H20B00             | 72720401      |                   | GX      | M20SG310100B          |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |
| 72H20B00             | 72720402      |                   | GX      | M20SG310100B          |                          | 48,371.83               | 35,148.59       | 48,371.83                        | 48,371.83-                |                          |                 |
| 72H20B00             | 72720403      |                   | GX      | M20SG310100B          |                          | 1,628.17                |                 | 1,628.17                         | 1,628.17-                 |                          |                 |
| 72H20B00             | 72720404      |                   | GX      | M20SG310100B          |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| 72H20B00             | 72720405      |                   | GX      | M20SG310100B          |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |
| 72H20B00             | 72720406      |                   | GX      | M20SG310100B          |                          | 495,000.00              |                 |                                  |                           | 495,000.00               |                 |
| 72H20B00             | 72720407      |                   | GX      | M20SG310100B          |                          | 48,371.83               |                 |                                  |                           | 48,371.83                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,502,858.11            | 35,148.59       | 1,452,380.56                     | 1,452,380.56-             | 2,050,477.55             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,502,858.11            | 35,148.59       | 1,452,380.56                     | 1,452,380.56-             | 2,050,477.55             |                 |
|                      | 72721403      |                   | GS      | M21SG310100           |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |
|                      | 72721404      |                   | GS      | M21SG310100           |                          | 20,000.00               |                 |                                  |                           | 20,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 520,000.00              |                 |                                  |                           | 520,000.00               |                 |
|                      | 72721401      |                   | GX      | M21SG310100           |                          | 359,680.98              |                 |                                  |                           | 359,680.98               |                 |
|                      | 72721402      |                   | GX      | M21SG310100           |                          | 345,513.72              |                 | 245,513.72                       | 245,513.72-               | 100,000.00               |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 705,194.70              |                 | 245,513.72                       | 245,513.72-               | 459,680.98               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,225,194.70            |                 | 245,513.72                       | 245,513.72-               | 979,680.98               |                 |
|                      | 72721400      |                   | GX      | M21SG310100B          |                          | 600,000.00              |                 | 480,000.00                       | 480,000.00-               | 120,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 600,000.00              |                 | 480,000.00                       | 480,000.00-               | 120,000.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 600,000.00              |                 | 480,000.00                       | 480,000.00-               | 120,000.00               |                 |
|                      | 72721500      |                   | GX      | M21SP310100           |                          | 754,023.85              | 14,685.55       | 354,694.68                       | 354,694.68-               | 399,329.17               | 4,387.50        |
|                      |               |                   |         | Sub Total by BU Type  |                          | 754,023.85              | 14,685.55       | 354,694.68                       | 354,694.68-               | 399,329.17               | 4,387.50        |
|                      |               |                   |         | Total by Grant Number |                          | 754,023.85              | 14,685.55       | 354,694.68                       | 354,694.68-               | 399,329.17               | 4,387.50        |
|                      | 72722402      |                   | GX      | M22SG310100           |                          | 290,319.02              |                 |                                  |                           | 290,319.02               |                 |
|                      | 72722403      |                   | GX      | M22SG310100           |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |
|                      | 72722404      |                   | GX      | M22SG310100           |                          | 750,000.00              |                 |                                  |                           | 750,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,540,319.02            |                 |                                  |                           | 1,540,319.02             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,540,319.02            |                 |                                  |                           | 1,540,319.02             |                 |
|                      | 72722401      |                   | GX      | M22SG310100B          |                          | 750,000.00              |                 | 600,000.00                       | 600,000.00-               | 150,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 750,000.00              |                 | 600,000.00                       | 600,000.00-               | 150,000.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 750,000.00              |                 | 600,000.00                       | 600,000.00-               | 150,000.00               |                 |
| 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                        | 56,600.00-                |                          |                 |



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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent        | Business | 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 |
| 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-     |                  |            |
| 72H94A00      | 72794103 |           | GY   | M94SG310100           |                   | 375,900.00        | 346,764.92           | 346,764.92-       | 29,135.08        |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                          |                 |
| 72H96A00              | 72796105      |                   | GX      | M96SG310100 |                          | 8,000.00                |                 | 8,000.00                         | 8,000.00-                 |                          |                 |

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As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 72H97C00              | 72797205 |           | GX   | M97SG310100 |                   | 100,000.00        | 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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |                  |            |
| 72H98C00              | 72798216 |           | GX   | M98SG310100 |                   | 15,000.00         | 15,000.00            | 15,000.00-        |                  |            |

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As of 05/31/24

| Parent                | Business | 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 |
| 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 |           | GX   | M99SG310100 |                   | 5,000.00          | 5,000.00             | 5,000.00-         |                  |            |
| 72H99A00              | 72799104 | N         | 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-        |                  |            |
| 72H99C00              | 72799208 |           | GX   | M99SG310100 |                   | 27,500.00         | 27,500.00            | 27,500.00-        |                  |            |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |                  |            |
| 72HTA990      | 72699105 |           | GX   | NEHM000299            |                   | 20,000.00         | 20,000.00            | 20,000.00-        |                  |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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      | N                 | IS      | PL111-240NE           |                          |                         |                 | 11,283.82                        | 11,283.82-                | 11,283.82-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,061,769.64                     | 1,061,769.64-             | 1,061,769.64-            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 200,000.00              |                 | 1,179,846.52                     | 1,179,846.52-             | 979,846.52-              |                 |
| 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-               |                          |                 |
| 72087000             | 72087704      | N                 | GX      | PL111-240NE-3-P       |                          | 1,523,233.00            |                 | 1,436,833.00                     | 1,436,833.00-             | 86,400.00                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72087000      | N                 | GX      | PL111-240NE-3-P                |                          | 463,187.00              |                 | 463,187.00                       | 463,187.00-               |                          |                 |
|                      | 72087000      | N                 | GX      | PL111-240NE-3-P                |                          | 200,000.00              |                 |                                  |                           | 200,000.00               |                 |
|                      | 72087000      | N                 | GX      | PL111-240NE-3-P                |                          |                         |                 | 424.50                           | 424.50-                   | 424.50-                  |                 |
|                      | 72087000      | N                 | GX      | PL111-240NE-3-P                |                          | 290,630.14              |                 | 290,630.14                       | 290,630.14-               |                          |                 |
|                      | 72087000      | N                 | GX      | PL111-240NE-3-P                |                          | 600,000.00              |                 | 600,000.00                       | 600,000.00-               |                          |                 |
|                      | 72087000      | N                 | GX      | PL111-240NE-3-P                |                          | 249,575.50              |                 | 249,575.50                       | 249,575.50-               |                          |                 |
|                      | 72087000      | N                 | GX      | PL111-240NE-3-P                |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |
|                      | 72087000      | 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      | N                 | GX      | PL111-240NE2-P                 |                          | 921,722.28              |                 | 921,722.28                       | 921,722.28-               |                          |                 |
|                      | 72085000      | N                 | GX      | PL111-240NE2-P                 |                          | 790,000.00              |                 | 790,000.00                       | 790,000.00-               |                          |                 |
|                      | 72085000      | 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      | 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      | N                 | GX      | PL111-240NE2-P1                |                          | 300,000.00              |                 | 300,000.00                       | 300,000.00-               |                          |                 |
|                      | 72085000      | N                 | GX      | PL111-240NE2-P1                |                          | 300,000.00              |                 | 250,000.00                       | 250,000.00-               | 50,000.00                |                 |
|                      | 72085000      | N                 | GX      | PL111-240NE2-P1                |                          | 350,000.00              |                 | 350,000.00                       | 350,000.00-               |                          |                 |
|                      | 72085000      | N                 | GX      | PL111-240NE2-P1                |                          | 82,000.00               |                 | 82,000.00                        | 82,000.00-                |                          |                 |
|                      | 72085000      | N                 | GX      | PL111-240NE2-P1                |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
|                      | 72085000      | N                 | GX      | PL111-240NE2-P1                |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
|                      | 72085000      | N                 | GX      | PL111-240NE2-P1                |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
|                      | 72085000      | 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      | 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      | N                 | GX      | PL111-240NE3-P1                |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72085000      | N                 | GX      | PL111-240NE3-P1                |                          | 49,500.00               |                 | 49,500.00                        | 49,500.00-                |                          |                 |
|                      | 72085000      | N                 | GX      | PL111-240NE3-P1                |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72085000      | N                 | GX      | PL111-240NE3-P1                |                          | 350,000.00              |                 | 350,000.00                       | 350,000.00-               |                          |                 |
|                      | 72085000      | N                 | GX      | PL111-240NE3-P1                |                          | 250,000.00              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      | 72085000      | 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-             |                          |                 |
|                      | 72652043      | K                 | GX      | REGIONAL DEVELOPMENT INITIATIV |                          | 3,000,000.00            |                 |                                  |                           | 3,000,000.00             |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 3,000,000.00            |                 |                                  |                           | 3,000,000.00             |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 3,000,000.00            |                 |                                  |                           | 3,000,000.00             |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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             |                 |
|                      |               |                   |         | 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      | N                 | 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             |                 |
|                      | 72294218      | N                 | IS      | REVIDIS-CDBG          |                          |                         |                 | 62,558.32                        | 62,558.32-                | 62,558.32-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 62,558.32                        | 62,558.32-                | 62,558.32-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,005,207.31            |                 | 10,230.93                        | 10,230.93-                | 2,994,976.38             |                 |
|                      | 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      | N                 | 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      | N                 | 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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               |                 |
| 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         |                          | 525,000.00              |                 | 500,000.00                       | 500,000.00-               | 25,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 525,000.00              |                 | 500,000.00                       | 500,000.00-               | 25,000.00                |                 |
|                      | 72106800      |                   | MT      | SBAHQ18IT0003         |                          |                         |                 | 209,729.08                       | 209,729.08-               | 209,729.08-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 209,729.08                       | 209,729.08-               | 209,729.08-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 525,000.00              |                 | 709,729.08                       | 709,729.08-               | 184,729.08-              |                 |
|                      | 72107892      |                   | GX      | SBAHQ20IT0009         |                          | 262,675.00              |                 | 227,698.82                       | 227,698.82-               | 34,976.18                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 262,675.00              |                 | 227,698.82                       | 227,698.82-               | 34,976.18                |                 |
|                      | 72107800      |                   | MT      | SBAHQ20IT0009         |                          |                         |                 | 135,394.14                       | 135,394.14-               | 135,394.14-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 135,394.14                       | 135,394.14-               | 135,394.14-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 262,675.00              |                 | 363,092.96                       | 363,092.96-               | 100,417.96-              |                 |
|                      | 72110892      |                   | GX      | SBAOITST220044-01-00  |                          | 262,675.00              | 5,050.88        | 244,168.56                       | 244,168.56-               | 18,506.44                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 262,675.00              | 5,050.88        | 244,168.56                       | 244,168.56-               | 18,506.44                |                 |
|                      | 72110800      |                   | MT      | SBAOITST220044-01-00  |                          |                         | 3,968.16        | 107,912.55                       | 107,912.55-               | 107,912.55-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 3,968.16        | 107,912.55                       | 107,912.55-               | 107,912.55-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 262,675.00              | 9,019.04        | 352,081.11                       | 352,081.11-               | 89,406.11-               |                 |
|                      | 72110902      |                   | MT      | SBAOITST230103-01-00  |                          |                         | 6,560.29        | 6,560.29                         | 6,560.29-                 | 6,560.29-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,560.29        | 6,560.29                         | 6,560.29-                 | 6,560.29-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 6,560.29        | 6,560.29                         | 6,560.29-                 | 6,560.29-                |                 |
|                      | 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      | N                 | IS      | TALENT ATTRACTION     |                          | 200,000.00              |                 |                                  | 158,359.38-               | 41,640.62                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                            |                          |                         |                 | 158,359.38                       |                           |                          |                 |
|                      |               |                   |         | Sub Total by BU Type       |                          | 200,000.00              |                 | 158,359.38                       | 158,359.38-               | 41,640.62                |                 |
|                      |               |                   |         | Total by Grant Number      |                          | 200,000.00              |                 | 158,359.38                       | 158,359.38-               | 41,640.62                |                 |
|                      | 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-                   |                          |                 |
| 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-                |                          |                 |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 20,000.00                        |                           |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 29,831.60               |                 | 29,831.60                        | 29,831.60-                |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 15,000.00               |                 | 15,000.00                        | 15,000.00-                |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 24,373.63               |                 | 24,373.63                        | 24,373.63-                |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 20,000.00               |                 | 20,000.00                        | 20,000.00-                |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 4,741.33                |                 | 4,741.33                         | 4,741.33-                 |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 15,735.91               |                 | 15,735.91                        | 15,735.91-                |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 15,000.00               |                 | 15,000.00                        | 15,000.00-                |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 23,785.16               |                 | 23,785.16                        | 23,785.16-                |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 15,000.00               |                 | 15,000.00                        | 15,000.00-                |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 20,000.00               |                 | 20,000.00                        | 20,000.00-                |                          |                 |
|                      | 7211000T      |                   | N       | GX U44334008060       |                          | 70,000.00               |                 | 70,000.00                        | 70,000.00-                |                          |                 |
|                      | 7211000T      |                   | 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      |                   | N       | GY U44334008060       |                          |                         |                 | 737,803.01                       | 737,803.01-               | 737,803.01-              |                 |
|                      | 7211000A      |                   | N       | GY U44334008060       |                          |                         |                 | 125,944.25                       | 125,944.25-               | 125,944.25-              |                 |
|                      |               |                   |         | 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      |                   |         | GY 01/CDBG/RLF        |                          |                         |                 | 252,172.00                       | 252,172.00-               | 252,172.00-              |                 |
|                      | 72RLF000      |                   |         | GY 01/CDBG/RLF        |                          |                         | 580,422.81-     | 1,555,814.81-                    | 1,555,814.81              | 1,555,814.81             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 580,422.81-     | 1,303,642.81-                    | 1,303,642.81              | 1,303,642.81             |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 580,422.81-     | 1,303,642.81-                    | 1,303,642.81              | 1,303,642.81             |                 |
|                      | 72150900      |                   | 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      |                   | N       | MT 05-69-04663        |                          |                         |                 | 28,362.31                        | 28,362.31-                | 28,362.31-               |                 |
|                      | 72150900      |                   | N       | MT 05-69-04663        |                          |                         |                 | 27,756.02                        | 27,756.02-                | 27,756.02-               |                 |
|                      | 72150900      |                   | N       | MT 05-69-04663        |                          |                         |                 | 48,888.75                        | 48,888.75-                | 48,888.75-               |                 |
|                      | 72150900      |                   | N       | 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      |                   | N       | MT 05-88-04455        |                          |                         |                 | 34,119.17                        | 34,119.17-                | 34,119.17-               |                 |
|                      | 72150151      |                   | N       | 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-              |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |               |                   |         |                        |                          | 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                 |                 |
| 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                |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | Posting   | BU   |                              | Parent            | Child             | Period   | 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              | 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-        |                  |            |
| 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            |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                          |                 |
| 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-                |                          |                 |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-        |                  |            |
| 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           |            |



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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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               |                 |
| 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                 |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                          |                 |
| 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-                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
| 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-                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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                   |                 |
|                      | 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-                |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                          |                 |
| 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                 |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72620110      |                   | GS      | 2011 BECA                    |                          | 4,500.00                |                 |                                  |                           | 4,500.00                 |                 |
|                      | 72620110      |                   | GS      | 2011 BECA                    |                          | 4,100.00                |                 | 2,263.06                         | 2,263.06-                 | 1,836.94                 |                 |
|                      | 72620110      |                   | GS      | 2011 BECA                    |                          | 11,400.00               |                 |                                  |                           | 11,400.00                |                 |
|                      | 72620110      |                   | GS      | 2011 BECA                    |                          | 7,017.76                |                 | 7,017.76                         | 7,017.76-                 |                          |                 |
|                      | 72620110      |                   | 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                 |                 |
| 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-               |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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         |            |
| 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 | N         | 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 | N         | 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 | N         | 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-          |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                   |                 |
| 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      | N                 | 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-                |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 72130700      |                   |         | 72130716 MT 70NANB5H1129 |                          |                         |                 | 6,136.40                         | 6,136.40-                 | 6,136.40-                |                 |
|                      | 72130700      | N                 |         | 72130717 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      | N                 |         | 72130809 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      | N                 |         | 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      | N                 |         | 72130813 MT 70NANB5H1129 |                          |                         |                 | 2,169.57                         | 2,169.57-                 | 2,169.57-                |                 |
|                      | 72130800      |                   |         | 72130816 MT 70NANB5H1129 |                          |                         |                 | 180.31                           | 180.31-                   | 180.31-                  |                 |
|                      | 72130800      | N                 |         | 72130817 MT 70NANB5H1129 |                          |                         |                 | 26,985.89                        | 26,985.89-                | 26,985.89-               |                 |
|                      | 72130800      | N                 |         | 72130818 MT 70NANB5H1129 |                          |                         |                 | 29,392.83                        | 29,392.83-                | 29,392.83-               |                 |
|                      | 72130800      | N                 |         | 72130819 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      | N                 |         | 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      | N                 |         | 72130917 MT 70NANB5H1129 |                          |                         |                 | 17,103.44                        | 17,103.44-                | 17,103.44-               |                 |
|                      | 72130900      | N                 |         | 72130918 MT 70NANB5H1129 |                          |                         |                 | 20,787.91                        | 20,787.91-                | 20,787.91-               |                 |
|                      | 72130900      | N                 |         | 72130919 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      | N                 |         | 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      | N                 |         | 72131018 MT 70NANB5H1129 |                          |                         |                 | 29,218.35                        | 29,218.35-                | 29,218.35-               |                 |
|                      | 72131000      | N                 |         | 72131019 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    |                          |                         |                 | 3,377,387.39                     | 3,377,387.39-             | 622,625.15-              |                 |
|                      | 72139700      | N                 | GX      | 72139702 70NANB6H0205    |                          | 93,857.00               |                 | 54,298.60                        | 54,298.60-                | 39,558.40                |                 |
|                      | 72139700      | N                 | GX      | 72139703 70NANB6H0205    |                          | 233,225.00              |                 | 233,225.00                       | 233,225.00-               |                          |                 |
|                      | 72139700      | N                 | GX      | 72139704 70NANB6H0205    |                          | 329,900.00              |                 | 329,900.00                       | 329,900.00-               |                          |                 |
|                      | 72139700      | N                 | GX      | 72139705 70NANB6H0205    |                          | 205,208.00              |                 | 189,560.89                       | 189,560.89-               | 15,647.11                |                 |
|                      | 72139700      | N                 | GX      | 72139706 70NANB6H0205    |                          | 30,000.00               |                 | 5,025.00                         | 5,025.00-                 | 24,975.00                |                 |
|                      | 72139800      | N                 | GX      | 72139802 70NANB6H0205    |                          | 32,426.57               |                 |                                  |                           | 32,426.57                |                 |
|                      | 72139800      | N                 | GX      | 72139803 70NANB6H0205    |                          | 156,800.00              |                 |                                  |                           | 156,800.00               |                 |
|                      | 72139800      | N                 | GX      | 72139804 70NANB6H0205    |                          | 115,000.00              |                 |                                  |                           | 115,000.00               |                 |
|                      | 72139800      | N                 | GX      | 72139805 70NANB6H0205    |                          | 139,536.00              |                 |                                  |                           | 139,536.00               |                 |
|                      | 72139800      | N                 | GX      | 72139806 70NANB6H0205    |                          | 33,600.00               |                 |                                  |                           | 33,600.00                |                 |
|                      | 72139800      | N                 | GX      | 72139807 70NANB6H0205    |                          | 89,662.00               |                 |                                  |                           | 89,662.00                |                 |
|                      | 72139800      | N                 | GX      | 72139808 70NANB6H0205    |                          | 60,000.00               |                 |                                  |                           | 60,000.00                |                 |
|                      | 72139800      | N                 | GX      | 72139809 70NANB6H0205    |                          | 37,015.43               |                 |                                  |                           | 37,015.43                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                          |                 |
| 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-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 05/31/24

| Parent                | Business | 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 |
| 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-      |            |
| 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-        |                  |            |

NISM0001

Grant/Project Status

As of 05/31/24

Agency Number 076 INDIAN AFFAIRS COMM

| 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-       |                   |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 78990421      |                   | GS      | 402-21-26             |                          |                         |                 | 56,024.73                        | 56,024.73-                | 56,024.73-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 56,024.73                        | 56,024.73-                | 56,024.73-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 56,024.73                        | 56,024.73-                | 56,024.73-               |                 |
|                      | 78552153      |                   | GS      | 405C-20-01            |                          | 498,710.00              |                 | 185.64                           | 185.64                    | 498,895.64               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 498,710.00              |                 | 185.64                           | 185.64                    | 498,895.64               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 498,710.00              |                 | 185.64                           | 185.64                    | 498,895.64               |                 |
|                      | 78552101      |                   | IS      | CJIS TRACKING II      |                          |                         |                 | 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                 |                 |
|                      | 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                    |                          |                         |                 | 87,160.79                        | 87,160.79-                | 87,160.79-               |                 |
|                      | 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  |                          |                         |                 | 170,957.41                       | 170,957.41-               | 170,957.41-              |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |                          |                         |                 | 170,957.41                       | 170,957.41-               | 170,957.41-              |                 |
|                      | 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-           |                 |
|                      |               |                   |         | 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      |                   | GS NA09 |                       |                          |                         |                 | 1,500,000.00                     | 1,500,000.00-             | 1,500,000.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 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  |                          |                         |                 | 309,217.92                       | 309,217.92-               | 309,217.92-              |                 |
|                      |               |                   |         | 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-              |                 |

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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         |                          |                         |                 | 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             |                 |
|                      | 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             |                 |
|                      | 78996500      | K                 | GX      | TRAINING CENTER ARPA FUNDS    |                          | 47,700,000.00           | 166,040.00      | 1,653,570.00                     | 1,653,570.00              | 46,046,430.00            | 2,845,424.00    |
|                      |               |                   |         | Sub Total by BU Type          |                          | 47,700,000.00           | 166,040.00      | 1,653,570.00                     | 1,653,570.00              | 46,046,430.00            | 2,845,424.00    |
|                      |               |                   |         | Total by Grant Number         |                          | 47,700,000.00           | 166,040.00      | 1,653,570.00                     | 1,653,570.00              | 46,046,430.00            | 2,845,424.00    |
|                      | 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                |                 |
|                      | 78982146      | K                 | GX      | 15JOVW-21-GG-00491-SASP       |                          | 438,961.00              | 248.12          | 279,975.61                       | 279,975.61                | 158,985.39               |                 |
|                      |               |                   |         | Sub Total by BU Type          |                          | 438,961.00              | 248.12          | 279,975.61                       | 279,975.61                | 158,985.39               |                 |

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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   |                          | 438,961.00              | 248.12          | 279,975.61                       | 279,975.61-               | 158,985.39               |                 |
|                      | 78982142      | K                 | GX      | 15JOVW-21-GG-00535-STOP |                          | 1,293,542.00            |                 | 1,236,719.17                     | 1,236,719.17-             | 56,822.83                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 1,293,542.00            |                 | 1,236,719.17                     | 1,236,719.17-             | 56,822.83                |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 1,293,542.00            |                 | 1,236,719.17                     | 1,236,719.17-             | 56,822.83                |                 |
|                      | 78982246      | K                 | GX      | 15JOVW-22-GG-00372-SASP |                          | 566,150.00              | 25,807.58       | 334,426.90                       | 334,426.90-               | 231,723.10               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 566,150.00              | 25,807.58       | 334,426.90                       | 334,426.90-               | 231,723.10               |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 566,150.00              | 25,807.58       | 334,426.90                       | 334,426.90-               | 231,723.10               |                 |
|                      | 78982242      | K                 | GX      | 15JOVW-22-GG-00438-STOP |                          | 1,224,278.00            | 260,059.04      | 268,264.44                       | 268,264.44-               | 956,013.56               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 1,224,278.00            | 260,059.04      | 268,264.44                       | 268,264.44-               | 956,013.56               |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 1,224,278.00            | 260,059.04      | 268,264.44                       | 268,264.44-               | 956,013.56               |                 |
|                      | 78982342      | K                 | GX      | 15JOVW-23-GG-00588-STOP |                          | 1,404,834.00            | 46,301.10       | 46,301.10                        | 46,301.10-                | 1,358,532.90             |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 1,404,834.00            | 46,301.10       | 46,301.10                        | 46,301.10-                | 1,358,532.90             |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 1,404,834.00            | 46,301.10       | 46,301.10                        | 46,301.10-                | 1,358,532.90             |                 |
|                      | 78982346      | K                 | GX      | 15JOVW-23-GG-00644-SASP |                          | 816,393.00              |                 |                                  |                           | 816,393.00               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 816,393.00              |                 |                                  |                           | 816,393.00               |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 816,393.00              |                 |                                  |                           | 816,393.00               |                 |
|                      | 78982144      | K                 | GX      | 15PBJA-21-GG-00069-RSAT |                          | 224,668.00              |                 |                                  |                           | 224,668.00               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 224,668.00              |                 |                                  |                           | 224,668.00               |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 224,668.00              |                 |                                  |                           | 224,668.00               |                 |
|                      | 78982141      | K                 | GX      | 15PBJA-21-GG-00280-JAGX |                          | 1,291,762.00            | 22,123.82       | 720,498.81                       | 720,498.81-               | 571,263.19               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 1,291,762.00            | 22,123.82       | 720,498.81                       | 720,498.81-               | 571,263.19               |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 1,291,762.00            | 22,123.82       | 720,498.81                       | 720,498.81-               | 571,263.19               |                 |
|                      | 78982241      | K                 | GX      | 15PBJA-22-GG-00629-JAGX |                          | 1,340,275.00            | 37,327.46       | 220,750.46                       | 220,750.46-               | 1,119,524.54             |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 1,340,275.00            | 37,327.46       | 220,750.46                       | 220,750.46-               | 1,119,524.54             |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 1,340,275.00            | 37,327.46       | 220,750.46                       | 220,750.46-               | 1,119,524.54             |                 |
|                      | 78982341      | K                 | GX      | 15PBJA-23-GG-03004-JAGX |                          | 1,467,419.00            |                 |                                  |                           | 1,467,419.00             |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 1,467,419.00            |                 |                                  |                           | 1,467,419.00             |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 1,467,419.00            |                 |                                  |                           | 1,467,419.00             |                 |
|                      | 78982145      | K                 | GX      | 15PBJS-21-GK-00023-BJSB |                          | 139,747.62              |                 | 139,741.53                       | 139,741.53-               | 6.09                     |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 139,747.62              |                 | 139,741.53                       | 139,741.53-               | 6.09                     |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 139,747.62              |                 | 139,741.53                       | 139,741.53-               | 6.09                     |                 |
|                      | 78982345      | K                 | GX      | 15PBJS-23-GK-00672-BJSB |                          | 72,008.00               |                 | 408.84                           | 408.84-                   | 71,599.16                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 72,008.00               |                 | 408.84                           | 408.84-                   | 71,599.16                |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 72,008.00               |                 | 408.84                           | 408.84-                   | 71,599.16                |                 |
|                      | 78982148      | K                 | GX      | 15PJDP-21-GG-04764-TITL |                          | 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                |                 |
|                      | 78022141      | K                 | GX      | 15POVC-21-GG-00441-COMP |                          | 159,000.00              | 600.00          | 117,746.31                       | 117,746.31-               | 41,253.69                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 159,000.00              | 600.00          | 117,746.31                       | 117,746.31-               | 41,253.69                |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 159,000.00              | 600.00          | 117,746.31                       | 117,746.31-               | 41,253.69                |                 |
|                      | 78012141      | K                 | GX      | 15POVC-21-GG-00585-ASSI |                          | 6,057,252.00            | 421,394.98      | 3,900,474.03                     | 3,900,474.03-             | 2,156,777.97             |                 |
|                      | 78012150      | K                 | GX      | 15POVC-21-GG-00585-ASSI |                          | 341,912.00              | 44,000.00       | 320,482.00                       | 320,482.00-               | 21,430.00                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 6,399,164.00            | 465,394.98      | 4,220,956.03                     | 4,220,956.03-             | 2,178,207.97             |                 |



NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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   |                          | 6,399,164.00            | 465,394.98      | 4,220,956.03                     | 4,220,956.03-             | 2,178,207.97             |                 |
|                      | 78022241      | K                 | GX      | 15POVC-22-GG-00529-COMP |                          | 164,000.00              |                 |                                  |                           | 164,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 164,000.00              |                 |                                  |                           | 164,000.00               |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 164,000.00              |                 |                                  |                           | 164,000.00               |                 |
|                      | 78012241      | K                 | GX      | 15POVC-22-GG-00778-ASSI |                          | 8,175,189.00            | 34,252.07       | 894,685.07                       | 894,685.07-               | 7,280,503.93             |                 |
|                      | 78012250      | K                 | GX      | 15POVC-22-GG-00778-ASSI |                          | 563,141.00              |                 |                                  |                           | 563,141.00               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 8,738,330.00            | 34,252.07       | 894,685.07                       | 894,685.07-               | 7,843,644.93             |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 8,738,330.00            | 34,252.07       | 894,685.07                       | 894,685.07-               | 7,843,644.93             |                 |
|                      | 78012341      | K                 | GX      | 15POVC-23-GG-00454-ASSI |                          | 8,229,125.00            |                 |                                  |                           | 8,229,125.00             |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 8,229,125.00            |                 |                                  |                           | 8,229,125.00             |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 8,229,125.00            |                 |                                  |                           | 8,229,125.00             |                 |
|                      | 78022341      | K                 | GX      | 15POVC-23-GG-00455-COMP |                          | 108,000.00              |                 |                                  |                           | 108,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 108,000.00              |                 |                                  |                           | 108,000.00               |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 108,000.00              |                 |                                  |                           | 108,000.00               |                 |
|                      | 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      |                   | GS      | 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               |                          | 107,220.18              |                 | 107,220.18                       | 107,220.18-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 107,220.18              |                 | 107,220.18                       | 107,220.18-               |                          |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 107,220.18              |                 | 107,220.18                       | 107,220.18-               |                          |                 |
|                      | 78152458      |                   | GS      | 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               |                 | 6,264.55-                        | 6,264.55                  | 36,264.55                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 30,000.00               |                 | 6,264.55-                        | 6,264.55                  | 36,264.55                |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 30,000.00               |                 | 6,264.55-                        | 6,264.55                  | 36,264.55                |                 |
|                      | 78152459      |                   | GS      | 19 NA 01                |                          | 37,800.00               |                 | 16,560.00                        | 16,560.00-                | 21,240.00                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 37,800.00               |                 | 16,560.00                        | 16,560.00-                | 21,240.00                |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 37,800.00               |                 | 16,560.00                        | 16,560.00-                | 21,240.00                |                 |
|                      | 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              |                 | 373,045.68                       | 373,045.68-               | 36,730.18                |                 |
|                      |               |                   |         | Sub Total by BU Type    |                          | 409,775.86              |                 | 373,045.68                       | 373,045.68-               | 36,730.18                |                 |
|                      |               |                   |         | Total by Grant Number   |                          | 409,775.86              |                 | 373,045.68                       | 373,045.68-               | 36,730.18                |                 |
|                      | 78152480      |                   | GX      | 1906-20-02-01           |                          | 26,200.00               |                 | 6,727.30                         | 6,727.30-                 | 19,472.70                |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 26,200.00               |                 | 6,727.30                         | 6,727.30-                 | 19,472.70                |                 |
|                      | 78552162      |                   | IS      | 1906-20-02-01         |                          | 26,200.00               |                 | 1,923.64                         | 1,923.64-                 | 24,276.36                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 26,200.00               |                 | 1,923.64                         | 1,923.64-                 | 24,276.36                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 52,400.00               |                 | 8,650.94                         | 8,650.94-                 | 43,749.06                |                 |
|                      | 78152501      |                   | GS      | 1906-21-01-01         |                          |                         |                 | 238,449.43                       | 238,449.43-               | 238,449.43-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 238,449.43                       | 238,449.43-               | 238,449.43-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 238,449.43                       | 238,449.43-               | 238,449.43-              |                 |
|                      | 78152460      |                   | GS      | 20 NA 01              |                          |                         |                 | 53,197.00                        | 53,197.00-                | 53,197.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 53,197.00                        | 53,197.00-                | 53,197.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 53,197.00                        | 53,197.00-                | 53,197.00-               |                 |
|                      | 78152481      |                   | GS      | 20-NC-01              |                          |                         |                 | 925,012.49                       | 925,012.49-               | 925,012.49-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 925,012.49                       | 925,012.49-               | 925,012.49-              |                 |
|                      | 78552164      |                   | IS      | 20-NC-01              |                          |                         |                 | 303,224.54                       | 303,224.54-               | 303,224.54-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 303,224.54                       | 303,224.54-               | 303,224.54-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 1,228,237.03                     | 1,228,237.03-             | 1,228,237.03-            |                 |
|                      | 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                 |                 |
|                      |               |                   |         | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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               |                 |
|                      | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |                          |                         |                 | 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           |                          |                         |                 | 61,881.33                        | 61,881.33-                | 61,881.33-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 61,881.33                        | 61,881.33-                | 61,881.33-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 61,881.33                        | 61,881.33-                | 61,881.33-               |                 |
|                      | 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                 |                 |
|                      |               |                   |         | 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                 |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      |                   | GS      | 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              |                 | 116,855.16                       | 116,855.16-               | 20,144.84                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 137,000.00              |                 | 116,855.16                       | 116,855.16-               | 20,144.84                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 137,000.00              |                 | 116,855.16                       | 116,855.16-               | 20,144.84                |                 |
|                      | 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              |                 | 131,181.00                       | 131,181.00-               | 535.54                   |                 |
|                      | 78986456      |                   | GX      | 2016-DJ-BX-0921       |                          | 924,721.46              |                 | 924,721.46                       | 924,721.46-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,193,730.00            |                 | 1,193,194.46                     | 1,193,194.46-             | 535.54                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,193,730.00            |                 | 1,193,194.46                     | 1,193,194.46-             | 535.54                   |                 |
|                      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 78981644      | K                 | GX      | 2016-RT-BX-0050       |                          | 59,875.00               |                 | 59,875.00                        | 59,875.00-                |                          |                 |
|                      | 78985456      |                   | GX      | 2016-RT-BX-0050       |                          | 29,000.00               |                 | 14,438.00                        | 14,438.00-                | 14,562.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 88,875.00               |                 | 74,313.00                        | 74,313.00-                | 14,562.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 88,875.00               |                 | 74,313.00                        | 74,313.00-                | 14,562.00                |                 |
|                      | 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           | 383.60-         | 12,748,114.09                    | 12,748,114.09-            | 530,327.91               | 1,793.18        |
|                      |               |                   |         | Sub Total by BU Type  |                          | 13,278,442.00           | 383.60-         | 12,748,114.09                    | 12,748,114.09-            | 530,327.91               | 1,793.18        |
|                      |               |                   |         | Total by Grant Number |                          | 13,278,442.00           | 383.60-         | 12,748,114.09                    | 12,748,114.09-            | 530,327.91               | 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            |                 | 82,707.98                        | 82,707.98-                | 1,084,335.02             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,167,043.00            |                 | 82,707.98                        | 82,707.98-                | 1,084,335.02             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,167,043.00            |                 | 82,707.98                        | 82,707.98-                | 1,084,335.02             |                 |
|                      | 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-               |                          |                 |



NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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           |                          | 2,752,620.12            |                 | 2,752,620.12                     | 2,752,620.12-             |                          |                 |
|                      | 78011742      | K                 | GX      | 2017-VA-GX-0010           |                          | 54,016.74               |                 | 54,016.74                        | 54,016.74-                |                          |                 |
|                      | 78011743      | K                 | GX      | 2017-VA-GX-0010           |                          | 125,500.00              |                 | 125,500.00                       | 125,500.00-               |                          |                 |
|                      | 78012417      |                   | GX      | 2017-VA-GX-0010           |                          | 139,308.73              |                 | 139,308.73                       | 139,308.73-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 3,516,951.59            |                 | 3,516,951.59                     | 3,516,951.59-             |                          |                 |
|                      | 78012457      |                   | GY      | 2017-VA-GX-0010           |                          | 7,596,971.41            |                 | 7,596,972.57                     | 7,596,972.57-             | 1.16-                    |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 7,596,971.41            |                 | 7,596,972.57                     | 7,596,972.57-             | 1.16-                    |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 11,113,923.00           |                 | 11,113,924.16                    | 11,113,924.16-            | 1.16-                    |                 |
|                      | 78021741      | K                 | GX      | 2017-VC-GX-0022           |                          | 178,500.00              |                 | 178,500.00                       | 178,500.00-               |                          |                 |
|                      | 78022457      |                   | GX      | 2017-VC-GX-0022           |                          | 1,500.00                |                 | 1,500.00                         | 1,500.00-                 |                          |                 |
|                      |               |                   |         | 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-               |                          |                 |
|                      | 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              |                 | 136,777.44                       | 136,777.44-               | 564.56                   |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 1,279,342.00            |                 | 1,276,911.87                     | 1,276,911.87-             | 2,430.13                 |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 1,279,342.00            |                 | 1,276,911.87                     | 1,276,911.87-             | 2,430.13                 |                 |
|                      | 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               |                 |
| 78010106             | 78010107      |                   | IS      | 2018 SEXUAL ASSAULT MATCH |                          | 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-               |                          |                 |
|                      | 78151841      | K                 | GX      | 2018-DJ-BX-0173           |                          | 62,779.82               |                 | 62,779.82                        | 62,779.82-                |                          |                 |
|                      | 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              |                 | 840,060.78                       | 840,060.78-               | 5,526.40                 | 2,500.00        |
|                      | 78986458      |                   | GX      | 2018-DJ-BX-0173           |                          | 166,320.86              |                 | 166,320.86                       | 166,320.86-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 1,081,146.82            |                 | 1,075,620.42                     | 1,075,620.42-             | 5,526.40                 | 2,500.00        |
|                      |               |                   |         | Total by Grant Number     |                          | 1,081,146.82            |                 | 1,075,620.42                     | 1,075,620.42-             | 5,526.40                 | 2,500.00        |
|                      | 78011845      | K                 | GX      | 2018-JX-FX-K055           |                          | 206,054.00              |                 | 95,441.78                        | 95,441.78-                | 110,612.22               |                 |
|                      | 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              |                 | 114,531.67                       | 114,531.67-               | 111,522.33               |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 226,054.00              |                 | 114,531.67                       | 114,531.67-               | 111,522.33               |                 |
|                      | 78981844      | K                 | GX      | 2018-J2-BX-0050           |                          | 188,686.00              |                 | 188,686.00                       | 188,686.00-               |                          |                 |
|                      |               |                   |         | 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              |                 | 171,717.00                       | 171,717.00-               |                          |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 78984458      |                   | GX      | 2018-KF-AX-0016           |                          | 195,000.00              |                 | 195,000.00                       | 195,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 366,717.00              |                 | 366,717.00                       | 366,717.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 366,717.00              |                 | 366,717.00                       | 366,717.00-               |                          |                 |
|                      | 78021841      | K                 | GX      | 2018-V1-GX-0012           |                          | 190,000.00              |                 | 188,615.82                       | 188,615.82-               | 1,384.18                 |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 190,000.00              |                 | 188,615.82                       | 188,615.82-               | 1,384.18                 |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 190,000.00              |                 | 188,615.82                       | 188,615.82-               | 1,384.18                 |                 |
|                      | 78010499      |                   | GX      | 2018-V2-GX-0021           |                          | 417,768.19              |                 | 417,768.19                       | 417,768.19-               |                          |                 |
|                      | 78011841      | K                 | GX      | 2018-V2-GX-0021           |                          | 16,148,893.74           |                 | 16,103,473.96                    | 16,103,473.96-            | 45,419.78                |                 |
|                      | 78011842      | K                 | GX      | 2018-V2-GX-0021           |                          | 680,358.32              |                 | 661,358.32                       | 661,358.32-               | 19,000.00                |                 |
|                      | 78011847      | K                 | GX      | 2018-V2-GX-0021           |                          | 434,181.94              |                 | 433,181.94                       | 433,181.94-               | 1,000.00                 |                 |
|                      | 78011848      | K                 | GX      | 2018-V2-GX-0021           |                          | 254,901.00              |                 | 254,901.00                       | 254,901.00-               |                          |                 |
|                      | 78011942      | K                 | GX      | 2018-V2-GX-0021           |                          | 131,000.00              |                 | 106,911.55                       | 106,911.55-               | 24,088.45                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 18,067,103.19           |                 | 17,977,594.96                    | 17,977,594.96-            | 89,508.23                |                 |
|                      | 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     |                          | 20,124,335.00           |                 | 20,034,826.77                    | 20,034,826.77-            | 89,508.23                |                 |
|                      | 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              |                 | 720,976.63                       | 720,976.63-               | 25,945.37                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 746,922.00              |                 | 720,976.63                       | 720,976.63-               | 25,945.37                |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 746,922.00              |                 | 720,976.63                       | 720,976.63-               | 25,945.37                |                 |
|                      | 78011846      | K                 | GX      | 2018-V3-GX-0087           |                          | 148,172.00              |                 | 141,996.53                       | 141,996.53-               | 6,175.47                 |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 148,172.00              |                 | 141,996.53                       | 141,996.53-               | 6,175.47                 |                 |
|                      | 78012478      |                   | GY      | 2018-V3-GX-0087           |                          | 70,000.00               |                 | 57,392.49                        | 57,392.49-                | 12,607.51                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 70,000.00               |                 | 57,392.49                        | 57,392.49-                | 12,607.51                |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 218,172.00              |                 | 199,389.02                       | 199,389.02-               | 18,782.98                |                 |
|                      | 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            |                 | 1,171,146.67                     | 1,171,146.67-             | 23,445.33                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 1,299,592.00            |                 | 1,274,469.28                     | 1,274,469.28-             | 25,122.72                |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 1,299,592.00            |                 | 1,274,469.28                     | 1,274,469.28-             | 25,122.72                |                 |
|                      | 78981848      | K                 | GX      | 2018-XT-BX-0010           |                          | 32,751.00               |                 | 22,797.72                        | 22,797.72-                | 9,953.28                 |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 32,751.00               |                 | 22,797.72                        | 22,797.72-                | 9,953.28                 |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 32,751.00               |                 | 22,797.72                        | 22,797.72-                | 9,953.28                 |                 |
|                      | 78981845      | K                 | GX      | 2018-86-CX-K021           |                          | 557,687.00              |                 | 248,552.87                       | 248,552.87-               | 309,134.13               |                 |
|                      | 78988458      |                   | GX      | 2018-86-CX-K021           |                          | 170,000.00              |                 | 170,000.00                       | 170,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 727,687.00              |                 | 418,552.87                       | 418,552.87-               | 309,134.13               |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 727,687.00              |                 | 418,552.87                       | 418,552.87-               | 309,134.13               |                 |
|                      | 78988459      |                   | GX      | 2019 SAC GRANT            |                          | 177,437.00              |                 |                                  |                           | 177,437.00               |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 177,437.00              |                 |                                  |                           | 177,437.00               |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 177,437.00              |                 |                                  |                           | 177,437.00               |                 |
|                      | 78010106      |                   | IS      | 2019 SEXUAL ASSAULT MATCH |                          | 107,744.00              |                 | 106,428.00                       | 106,428.00-               | 1,316.00                 |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|---------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type      |                          | 107,744.00              |                 | 106,428.00                       | 106,428.00-               | 1,316.00                 |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 107,744.00              |                 | 106,428.00                       | 106,428.00-               | 1,316.00                 |                 |
|                      | 78151941      | K                 | GX      | 2019-DJ-BX-0103           |                          | 170,000.00              |                 | 168,417.44                       | 168,417.44-               | 1,582.56                 |                 |
|                      | 78981941      | K                 | GX      | 2019-DJ-BX-0103           |                          | 981,327.00              |                 | 970,708.33                       | 970,708.33-               | 10,618.67                |                 |
|                      | 78991941      | K                 | GX      | 2019-DJ-BX-0103           |                          | 11,811.00               |                 | 9,301.70                         | 9,301.70-                 | 2,509.30                 |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 1,163,138.00            |                 | 1,148,427.47                     | 1,148,427.47-             | 14,710.53                |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 1,163,138.00            |                 | 1,148,427.47                     | 1,148,427.47-             | 14,710.53                |                 |
|                      | 78981947      | K                 | GX      | 2019-JX-FX-0056           |                          | 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-                |                          |                 |
|                      | 78981944      | K                 | GX      | 2019-J2-BX-0043           |                          | 190,761.00              |                 | 171,025.96                       | 171,025.96-               | 19,735.04                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 190,761.00              |                 | 171,025.96                       | 171,025.96-               | 19,735.04                |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 190,761.00              |                 | 171,025.96                       | 171,025.96-               | 19,735.04                |                 |
|                      | 78981946      | K                 | GX      | 2019-KF-AX-0003           |                          | 392,936.00              |                 | 392,936.00                       | 392,936.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 392,936.00              |                 | 392,936.00                       | 392,936.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 392,936.00              |                 | 392,936.00                       | 392,936.00-               |                          |                 |
|                      | 78981948      | K                 | GX      | 2019-RJ-BX-0036           |                          | 33,941.00               |                 | 32,604.31                        | 32,604.31-                | 1,336.69                 |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 33,941.00               |                 | 32,604.31                        | 32,604.31-                | 1,336.69                 |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 33,941.00               |                 | 32,604.31                        | 32,604.31-                | 1,336.69                 |                 |
|                      | 78021941      | K                 | GX      | 2019-V1-GX-0044           |                          | 151,000.00              |                 | 150,889.76                       | 150,889.76-               | 110.24                   |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 151,000.00              |                 | 150,889.76                       | 150,889.76-               | 110.24                   |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 151,000.00              |                 | 150,889.76                       | 150,889.76-               | 110.24                   |                 |
|                      | 78011941      | K                 | GX      | 2019-V2-GX-0061           |                          | 12,143,677.00           |                 | 11,799,885.27                    | 11,799,885.27-            | 343,791.73               |                 |
|                      | 78011943      | K                 | GX      | 2019-V2-GX-0061           |                          | 301,820.00              |                 | 240,002.98                       | 240,002.98-               | 61,817.02                |                 |
|                      | 78011944      | K                 | GX      | 2019-V2-GX-0061           |                          | 483,000.00              |                 | 483,000.00                       | 483,000.00-               |                          |                 |
|                      | 78011945      | K                 | GX      | 2019-V2-GX-0061           |                          | 150,000.00              |                 | 121,552.58                       | 121,552.58-               | 28,447.42                |                 |
|                      | 78011946      | K                 | GX      | 2019-V2-GX-0061           |                          | 10,000.00               |                 | 9,438.74                         | 9,438.74-                 | 561.26                   |                 |
|                      | 78011948      | K                 | GX      | 2019-V2-GX-0061           |                          | 257,619.00              |                 | 253,619.00                       | 253,619.00-               | 4,000.00                 |                 |
|                      | 78012142      | K                 | GX      | 2019-V2-GX-0061           |                          | 140,000.00              | 707.48          | 122,984.71                       | 122,984.71-               | 17,015.29                |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 13,486,116.00           | 707.48          | 13,030,483.28                    | 13,030,483.28-            | 455,632.72               |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 13,486,116.00           | 707.48          | 13,030,483.28                    | 13,030,483.28-            | 455,632.72               |                 |
|                      | 78981942      | K                 | GX      | 2019-WF-AX-0004           |                          | 1,300,316.00            |                 | 1,197,732.56                     | 1,197,732.56-             | 102,583.44               |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 1,300,316.00            |                 | 1,197,732.56                     | 1,197,732.56-             | 102,583.44               |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 1,300,316.00            |                 | 1,197,732.56                     | 1,197,732.56-             | 102,583.44               |                 |
|                      | 78010108      |                   | IS      | 2020 SEXUAL ASSAULT MATCH |                          |                         | 27,660.00       | 295,148.88                       | 295,148.88-               | 295,148.88-              |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          |                         | 27,660.00       | 295,148.88                       | 295,148.88-               | 295,148.88-              |                 |
|                      |               |                   |         | Total by Grant Number     |                          |                         | 27,660.00       | 295,148.88                       | 295,148.88-               | 295,148.88-              |                 |
|                      | 78012048      | K                 | GX      | 2020-JX-FX-0040           |                          | 20,000.00               |                 | 11,323.42                        | 11,323.42-                | 8,676.58                 |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 20,000.00               |                 | 11,323.42                        | 11,323.42-                | 8,676.58                 |                 |
|                      |               |                   |         | Total by Grant Number     |                          | 20,000.00               |                 | 11,323.42                        | 11,323.42-                | 8,676.58                 |                 |
|                      | 78982044      | K                 | GX      | 2020-J2-BX-0019           |                          | 201,628.00              |                 |                                  |                           | 201,628.00               |                 |
|                      |               |                   |         | Sub Total by BU Type      |                          | 201,628.00              |                 |                                  |                           | 201,628.00               |                 |

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |                          | 201,628.00              |                 |                                  |                           | 201,628.00               |                 |
|                      | 78982046      | K                 | GX      | 2020-KF-AX-0004       |                          | 398,158.00              | 248.12-         | 311,895.51                       | 311,895.51-               | 86,262.49                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 398,158.00              | 248.12-         | 311,895.51                       | 311,895.51-               | 86,262.49                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 398,158.00              | 248.12-         | 311,895.51                       | 311,895.51-               | 86,262.49                |                 |
|                      | 78982041      | K                 | GX      | 2020-MU-BX-0058       |                          | 961,146.00              |                 | 783,200.65                       | 783,200.65-               | 177,945.35               |                 |
|                      | 78982043      | K                 | GX      | 2020-MU-BX-0058       |                          | 170,000.00              |                 | 63,037.92                        | 63,037.92-                | 106,962.08               |                 |
|                      | 78982049      | K                 | GX      | 2020-MU-BX-0058       |                          | 190,659.00              |                 | 181,973.13                       | 181,973.13-               | 8,685.87                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,321,805.00            |                 | 1,028,211.70                     | 1,028,211.70-             | 293,593.30               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,321,805.00            |                 | 1,028,211.70                     | 1,028,211.70-             | 293,593.30               |                 |
|                      | 78982047      | K                 | GX      | 2020-VD-BX-0031       |                          | 4,337,801.00            |                 | 3,846,969.99                     | 3,846,969.99-             | 490,831.01               | 26,453.84       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,337,801.00            |                 | 3,846,969.99                     | 3,846,969.99-             | 490,831.01               | 26,453.84       |
|                      |               |                   |         | Total by Grant Number |                          | 4,337,801.00            |                 | 3,846,969.99                     | 3,846,969.99-             | 490,831.01               | 26,453.84       |
|                      | 78022041      | K                 | GX      | 2020-V1-GX-0007       |                          | 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-                |                          |                 |
|                      | 78012041      | K                 | GX      | 2020-V2-GX-0060       | 9,150,195.00             |                         |                 | 9,148,663.49                     | 1,531.51                  | 9,148,663.49-            |                 |
|                      | 78012044      | K                 | GX      | 2020-V2-GX-0060       |                          | 353,500.00              |                 | 353,472.92                       | 353,472.92-               | 27.08                    |                 |
|                      | 78012050      | K                 | GX      | 2020-V2-GX-0060       |                          | 358,918.00              |                 | 358,918.00                       | 358,918.00-               |                          |                 |
| 78012041             | 78012045      | K                 | GX      | 2020-V2-GX-0060       |                          | 150,000.00              | 17,661.81       | 123,615.77                       | 123,615.77-               | 26,384.23                |                 |
| 78012041             | 78012049      | K                 | GX      | 2020-V2-GX-0060       |                          | 53,900.00               |                 | 53,900.00                        | 53,900.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 9,150,195.00             | 916,318.00              | 17,661.81       | 10,038,570.18                    | 888,375.18-               | 9,122,252.18-            |                 |
|                      |               |                   |         | Total by Grant Number | 9,150,195.00             | 916,318.00              | 17,661.81       | 10,038,570.18                    | 888,375.18-               | 9,122,252.18-            |                 |
|                      | 78012047      | K                 | GX      | 2020-V3-GX-K013       |                          | 344,774.00              |                 | 234,074.52                       | 234,074.52-               | 110,699.48               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 344,774.00              |                 | 234,074.52                       | 234,074.52-               | 110,699.48               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 344,774.00              |                 | 234,074.52                       | 234,074.52-               | 110,699.48               |                 |
|                      | 78982042      | K                 | GX      | 2020-WF-AX-0025       |                          | 1,293,860.00            |                 | 1,261,295.19                     | 1,261,295.19-             | 32,564.81                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,293,860.00            |                 | 1,261,295.19                     | 1,261,295.19-             | 32,564.81                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,293,860.00            |                 | 1,261,295.19                     | 1,261,295.19-             | 32,564.81                |                 |
|                      | 78152461      |                   | GS      | 21-NA-01              |                          |                         |                 | 72,743.00                        | 72,743.00-                | 72,743.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 72,743.00                        | 72,743.00-                | 72,743.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 72,743.00                        | 72,743.00-                | 72,743.00-               |                 |
|                      | 78152462      |                   | GS      | 22-NA-01              |                          |                         |                 | 66,807.00                        | 66,807.00-                | 66,807.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 66,807.00                        | 66,807.00-                | 66,807.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 66,807.00                        | 66,807.00-                | 66,807.00-               |                 |
|                      | 78152581      |                   | GS      | 22-NC-01              |                          |                         | 6,456.20        | 6,456.20                         | 6,456.20-                 | 6,456.20-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,456.20        | 6,456.20                         | 6,456.20-                 | 6,456.20-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 6,456.20        | 6,456.20                         | 6,456.20-                 | 6,456.20-                |                 |
|                      | 78552264      |                   | IS      | 22-NC-01 TEMP         |                          |                         | 1,147.00        | 2,371.01                         | 2,371.01-                 | 2,371.01-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,147.00        | 2,371.01                         | 2,371.01-                 | 2,371.01-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 1,147.00        | 2,371.01                         | 2,371.01-                 | 2,371.01-                |                 |
|                      | 78990417      |                   | GS      | 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                |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 78990418      |                   | GS      | 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      |                   | GS      | 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      |                   | GS      | 402-20-26             |                          | 140,334.00              |                 | 3,840.48                         | 3,840.48-                 | 136,493.52               |                 |
|                      | 78996300      |                   | GS      | 402-20-26             |                          | 140,334.00              |                 | 1,825.30                         | 1,825.30-                 | 138,508.70               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 280,668.00              |                 | 5,665.78                         | 5,665.78-                 | 275,002.22               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 280,668.00              |                 | 5,665.78                         | 5,665.78-                 | 275,002.22               |                 |
|                      | 78990422      |                   | GS      | 402-22-26             |                          |                         |                 | 63,991.73                        | 63,991.73-                | 63,991.73-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 63,991.73                        | 63,991.73-                | 63,991.73-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 63,991.73                        | 63,991.73-                | 63,991.73-               |                 |
|                      | 78990423      |                   | GS      | 402-23-26             |                          |                         | 1,762.68-       | 69,407.87                        | 69,407.87-                | 69,407.87-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 1,762.68-       | 69,407.87                        | 69,407.87-                | 69,407.87-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 1,762.68-       | 69,407.87                        | 69,407.87-                | 69,407.87-               |                 |
|                      | 78990424      |                   | GS      | 402-24-26             |                          |                         | 4,151.70        | 5,684.64                         | 5,684.64-                 | 5,684.64-                |                 |
|                      | 78996303      |                   | GS      | 402-24-26             |                          |                         | 2,134.17-       | 18,293.83                        | 18,293.83-                | 18,293.83-               | 14,772.44       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 2,017.53        | 23,978.47                        | 23,978.47-                | 23,978.47-               | 14,772.44       |
|                      |               |                   |         | Total by Grant Number |                          |                         | 2,017.53        | 23,978.47                        | 23,978.47-                | 23,978.47-               | 14,772.44       |
|                      | 78552365      |                   | IS      | 405-23-01             |                          |                         |                 | 132,929.79                       | 132,929.79-               | 132,929.79-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 132,929.79                       | 132,929.79-               | 132,929.79-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 132,929.79                       | 132,929.79-               | 132,929.79-              |                 |
|                      | 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      |                   | GS      | 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      |                   | GS      | 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      |                   | GS      | 405C-19-01            |                          | 189,243.00              |                 | 218,427.92                       | 218,427.92-               | 29,184.92-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 189,243.00              |                 | 218,427.92                       | 218,427.92-               | 29,184.92-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 189,243.00              |                 | 218,427.92                       | 218,427.92-               | 29,184.92-               |                 |
|                      | 78152421      |                   | GS      | 405C-20-01            |                          | 375,000.00              |                 | 201,179.23                       | 201,179.23-               | 173,820.77               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 375,000.00              |                 | 201,179.23                       | 201,179.23-               | 173,820.77               |                 |
|                      | 78552160      |                   | IS      | 405C-20-01            |                          | 316,533.00              |                 |                                  |                           | 316,533.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 316,533.00              |                 |                                  |                           | 316,533.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 691,533.00              |                 | 201,179.23                       | 201,179.23-               | 490,353.77               |                 |
|                      | 78152425      |                   | GS      | 405C-21-01            |                          |                         |                 | 254,783.44                       | 254,783.44-               | 254,783.44-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 254,783.44                       | 254,783.44-               | 254,783.44-              |                 |
|                      | 78552163      |                   | IS      | 405C-21-01            |                          |                         |                 | 72.32                            | 72.32-                    | 72.32-                   |                 |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 05/31/24

| Parent Business Posting BU                    | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit Unit Edit Code Type Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|   |                   |                   |          | 72.32                | 72.32-            | 72.32-           |            |
|   |                   |                   |          | 254,855.76           | 254,855.76-       | 254,855.76-      |            |
| 78152241                                      | GS                | 405C-22-01        |          | 173,070.45           | 173,070.45-       | 173,070.45-      |            |
|   |                   |                   |          | 173,070.45           | 173,070.45-       | 173,070.45-      |            |
| 78552165                                      | IS                | 405C-22-01        |          | 75.62                | 75.62-            | 75.62-           |            |
|   |                   |                   |          | 75.62                | 75.62-            | 75.62-           |            |
|   |                   |                   |          | 173,146.07           | 173,146.07-       | 173,146.07-      |            |
| 78152345                                      | GS                | 405C-23-01        | 1,897.09 | 177,585.38           | 177,585.38-       | 177,585.38-      |            |
|   |                   |                   | 1,897.09 | 177,585.38           | 177,585.38-       | 177,585.38-      |            |
|   |                   |                   | 1,897.09 | 177,585.38           | 177,585.38-       | 177,585.38-      |            |
| 78152445                                      | GS                | 405C-24-01        |          | 5,543.94             | 5,543.94-         | 5,543.94-        |            |
|   |                   |                   |          | 5,543.94             | 5,543.94-         | 5,543.94-        |            |
|   |                   |                   |          | 5,543.94             | 5,543.94-         | 5,543.94-        |            |
| 78552465                                      | IS                | 405C-24-01 TEMP   |          | 3,376.42             | 3,376.42-         | 3,376.42-        |            |
|   |                   |                   |          | 3,376.42             | 3,376.42-         | 3,376.42-        |            |
|   |                   |                   |          | 3,376.42             | 3,376.42-         | 3,376.42-        |            |

NISM0001

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | 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      | N                 | MT      | B177B0900279          |                          |                         |                 | 7,891.98                         | 7,891.98-                 | 7,891.98-                |                 |
| 81002940             | 81302910      | N                 | MT      | B177B0900279          |                          |                         |                 | 4,026.08                         | 4,026.08-                 | 4,026.08-                |                 |
| 81002940             | 81402910      | N                 | MT      | B177B0900279          |                          |                         |                 | 2,108.62                         | 2,108.62-                 | 2,108.62-                |                 |
| 81002940             | 81502910      | N                 | MT      | B177B0900279          |                          |                         |                 | 5,103.92                         | 5,103.92-                 | 5,103.92-                |                 |
| 81002940             | 81602910      | N                 | 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-                |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |                          |                         |                 | 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      | N                 | 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                    |                 |



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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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             |                          |                         |                 | 10,000.00                        | 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-               |                 |
|                      | 81020430      |                   | IS      | CFPROGINC04           |                          |                         |                 | 21,898.39                        | 21,898.39-                | 21,898.39-               |                 |
|                      | 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  |                          |                         |                 | 51,156.47                        | 51,156.47-                | 51,156.47-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 51,156.47                        | 51,156.47-                | 51,156.47-               |                 |
|                      | 81100530      |                   | IS      | CFPROGINC05           |                          |                         |                 | 3,616.57                         | 3,616.57-                 | 3,616.57-                |                 |
|                      | 81200530      |                   | IS      | CFPROGINC05           |                          |                         |                 | 38.00                            | 38.00-                    | 38.00-                   |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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              |                          |                         |                 | 46,253.94                        | 46,253.94-                | 46,253.94-               |                 |
|                      | 81800931      |                   | IS      | CFPROG19              |                          |                         |                 | 1,467.47                         | 1,467.47-                 | 1,467.47-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 47,721.41                        | 47,721.41-                | 47,721.41-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 47,721.41                        | 47,721.41-                | 47,721.41-               |                 |
|                      | 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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      | N                 | 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      |                          |                         |                 | 3,902.71                         | 3,902.71-                 | 3,902.71-                |                 |
|                      | 81208911      | N                 | IS      | GF IL STATE 2019      |                          |                         |                 | 2,984.91                         | 2,984.91-                 | 2,984.91-                |                 |
|                      | 81308911      | N                 | IS      | GF IL STATE 2019      |                          |                         |                 | 875.74                           | 875.74-                   | 875.74-                  |                 |
|                      | 81408911      | N                 | IS      | GF IL STATE 2019      |                          |                         |                 | 1,223.91                         | 1,223.91-                 | 1,223.91-                |                 |
|                      | 81508911      | N                 | IS      | GF IL STATE 2019      |                          |                         |                 | 3,419.94                         | 3,419.94-                 | 3,419.94-                |                 |
|                      | 81608911      | N                 | IS      | GF IL STATE 2019      |                          |                         |                 | 151.92                           | 151.92-                   | 151.92-                  |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,455.20                        | 14,455.20-                | 14,455.20-               |                 |

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Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent 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 |                          |                         |                 | 14,455.20                        | 14,455.20-                | 14,455.20-               |                 |
|                      | 81020810      | N                 | IS      | GF NOMATCH08          |                          |                         |                 | 400.99                           | 400.99-                   | 400.99-                  |                 |
|                      | 81200810      | N                 | IS      | GF NOMATCH08          |                          |                         |                 | 3,063.06                         | 3,063.06-                 | 3,063.06-                |                 |
|                      | 81400810      | N                 | IS      | GF NOMATCH08          |                          |                         |                 | 1,113.33                         | 1,113.33-                 | 1,113.33-                |                 |
|                      | 81800810      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | IS      | GF NOMATCH16          |                          |                         |                 | 5,222.25                         | 5,222.25-                 | 5,222.25-                |                 |
|                      | 81200611      | N                 | IS      | GF NOMATCH16          |                          |                         |                 | 8,412.49                         | 8,412.49-                 | 8,412.49-                |                 |
|                      | 81300611      | N                 | IS      | GF NOMATCH16          |                          |                         |                 | 2,117.25                         | 2,117.25-                 | 2,117.25-                |                 |
|                      | 81400611      | N                 | IS      | GF NOMATCH16          |                          |                         |                 | 1,116.00                         | 1,116.00-                 | 1,116.00-                |                 |
|                      | 81500611      | N                 | IS      | GF NOMATCH16          |                          |                         |                 | 2,039.61                         | 2,039.61-                 | 2,039.61-                |                 |
|                      | 81600611      | N                 | 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          |                          |                         |                 | 3,158.94                         | 3,158.94-                 | 3,158.94-                |                 |
|                      | 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  |                          |                         |                 | 18,965.02                        | 18,965.02-                | 18,965.02-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 18,965.02                        | 18,965.02-                | 18,965.02-               |                 |
| 81991140             | 81031110      | N                 | MT      | GFBASSUP01            |                          |                         |                 | 76,517.75                        | 76,517.75-                | 76,517.75-               |                 |
| 81991140             | 81101110      | N                 | MT      | GFBASSUP01            |                          |                         |                 | 147,285.52                       | 147,285.52-               | 147,285.52-              |                 |

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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 |
| 81991140              | 81301110 | N         | MT   | GFBASSUP01  |                   |                   |          | 182.18               | 182.18-           | 182.18-          |            |
| 81991140              | 81401110 | N         | MT   | GFBASSUP01  |                   |                   |          | 7,722.04             | 7,722.04-         | 7,722.04-        |            |
| 81991140              | 81501110 | N         | MT   | GFBASSUP01  |                   |                   |          | 174,411.19           | 174,411.19-       | 174,411.19-      |            |
| 81991140              | 81601110 | N         | MT   | GFBASSUP01  |                   |                   |          | 57.40                | 57.40-            | 57.40-           |            |
| 81991140              | 81801110 | N         | 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 | N         | MT   | GFBASSUP02  |                   |                   |          | 11,438.72            | 11,438.72-        | 11,438.72-       |            |
| 81991240              | 81031210 | N         | MT   | GFBASSUP02  |                   |                   |          | 47,577.54            | 47,577.54-        | 47,577.54-       |            |
| 81991240              | 81101210 | N         | MT   | GFBASSUP02  |                   |                   |          | 29,350.74            | 29,350.74-        | 29,350.74-       |            |
| 81991240              | 81201210 | N         | MT   | GFBASSUP02  |                   |                   |          | 36,015.61            | 36,015.61-        | 36,015.61-       |            |
| 81991240              | 81301210 | N         | MT   | GFBASSUP02  |                   |                   |          | 11,900.76            | 11,900.76-        | 11,900.76-       |            |
| 81991240              | 81401210 | N         | MT   | GFBASSUP02  |                   |                   |          | 78,055.45            | 78,055.45-        | 78,055.45-       |            |
| 81991240              | 81501210 | N         | 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 | N         | MT   | GFBASSUP03  |                   |                   |          | 115,522.09           | 115,522.09-       | 115,522.09-      |            |
| 81991340              | 81091310 | N         | MT   | GFBASSUP03  |                   |                   |          | 3,411.98             | 3,411.98-         | 3,411.98-        |            |
| 81991340              | 81101310 | N         | MT   | GFBASSUP03  |                   |                   |          | 74,953.67            | 74,953.67-        | 74,953.67-       |            |
| 81991340              | 81201310 | N         | MT   | GFBASSUP03  |                   |                   |          | 115,136.98           | 115,136.98-       | 115,136.98-      |            |
| 81991340              | 81301310 | N         | MT   | GFBASSUP03  |                   |                   |          | 28,337.85            | 28,337.85-        | 28,337.85-       |            |
| 81991340              | 81401310 | N         | MT   | GFBASSUP03  |                   |                   |          | 30,565.61            | 30,565.61-        | 30,565.61-       |            |
| 81991340              | 81501310 | N         | MT   | GFBASSUP03  |                   |                   |          | 44,700.94            | 44,700.94-        | 44,700.94-       |            |
| 81991340              | 81601310 | N         | MT   | GFBASSUP03  |                   |                   |          | 28,912.38            | 28,912.38-        | 28,912.38-       |            |
| 81991340              | 81801310 | N         | 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 | N         | MT   | GFIST01     |                   |                   |          | 508.24               | 508.24-           | 508.24-          |            |
| 81996140              | 81106110 | N         | 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 | N         | MT   | GFIST02     |                   |                   |          | 135.00               | 135.00-           | 135.00-          |            |
| 81996240              | 81206210 | N         | MT   | GFIST02     |                   |                   |          | 164.40               | 164.40-           | 164.40-          |            |
| 81996240              | 81406210 | N         | MT   | GFIST02     |                   |                   |          | 200.00               | 200.00-           | 200.00-          |            |
| 81996240              | 81506210 | N         | MT   | GFIST02     |                   |                   |          | 1,439.45             | 1,439.45-         | 1,439.45-        |            |
| 81996240              | 81806210 | N         | 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-        |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 81996340              | 81106310      | N                 | MT      | GFIST03         |                          |                         |                 | 252.00                           | 252.00-                   | 252.00-                  |                 |
| 81996340              | 81206310      | N                 | MT      | GFIST03         |                          |                         |                 | 1,007.97                         | 1,007.97-                 | 1,007.97-                |                 |
| 81996340              | 81306310      | N                 | MT      | GFIST03         |                          |                         |                 | 505.08                           | 505.08-                   | 505.08-                  |                 |
| 81996340              | 81406310      | N                 | MT      | GFIST03         |                          |                         |                 | 11.45                            | 11.45-                    | 11.45-                   |                 |
| 81996340              | 81506310      | N                 | MT      | GFIST03         |                          |                         |                 | 385.44                           | 385.44-                   | 385.44-                  |                 |
| 81996340              | 81606310      | N                 | MT      | GFIST03         |                          |                         |                 | 863.37                           | 863.37-                   | 863.37-                  |                 |
| 81996340              | 81806310      | N                 | 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      | N                 | MT      | GFOIB01         |                          |                         |                 | 1,495.37                         | 1,495.37-                 | 1,495.37-                |                 |
| 81992140              | 81402110      | N                 | 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      | N                 | MT      | GFOIB02         |                          |                         |                 | 1,829.52                         | 1,829.52-                 | 1,829.52-                |                 |
| 81992240              | 81202210      | N                 | MT      | GFOIB02         |                          |                         |                 | 7,503.16                         | 7,503.16-                 | 7,503.16-                |                 |
| 81992240              | 81502210      | N                 | 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      | N                 | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |

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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 | 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 |                   |                   | 45,241.86            | 45,241.86-        | 45,241.86-       |            |
| 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-      |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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  |               |                   |         |              |                          |                         |                 | 759,430.79                       | 759,430.79-               | 759,430.79-              |                 |
| Total by Grant Number |               |                   |         |              | 2,883,974.00             |                         |                 | 3,643,404.78                     | 759,430.78-               | 3,643,404.78-            |                 |
|                       | 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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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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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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 | 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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| Parent                | Business | 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 |
| 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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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent                | Business | 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 |
| 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      |                  |            |

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Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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

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| Parent 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 |
|----------------------|----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |

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Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |                          |                         |                 | 120,586.00                       | 120,586.00-               | 120,586.00-              |                 |
| 81001741              | 81101771      | K                 | GX      | H126A1700407 |                          |                         |                 | 225,610.76                       | 225,610.76-               | 225,610.76-              |                 |
| 81001741              | 81201741      | K                 | GX      | H126A1700407 |                          |                         |                 | 170,189.13                       | 170,189.13-               | 170,189.13-              |                 |
| 81001741              | 81201771      | K                 | GX      | H126A1700407 |                          |                         |                 | 226,521.86                       | 226,521.86-               | 226,521.86-              |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 |               |                   |         |              |                          |                         |                 | 2,824,186.50                     | 2,824,186.50-             | 2,824,186.50-            |                 |
| 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-              |                 |



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| Parent 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 |               |                   |         |              | <u>2,824,605.00</u>      |                         |                 | <u>4,441,288.60</u>              | <u>1,616,683.60-</u>      | <u>4,441,288.60-</u>     |                 |
|                       | 81001841      | N                 | GB      | H126A1800408 | 2,734,629.75             |                         |                 |                                  | 2,734,629.75              |                          |                 |
|                       | 81003841      | N                 | GB      | H126A1800408 | 482,581.25               |                         |                 |                                  | 482,581.25                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | <u>3,217,211.00</u>      |                         |                 |                                  | <u>3,217,211.00</u>       |                          |                 |
| 81001841              | 81011841      | N                 | 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 |                          |                         |                 | 861,715.93                       | 861,715.93-               | 861,715.93-              |                 |
| 81001841              | 81101841      | K                 | GX      | H126A1800408 |                          |                         |                 | 179,261.75                       | 179,261.75-               | 179,261.75-              |                 |
| 81001841              | 81101871      | K                 | GX      | H126A1800408 |                          |                         |                 | 72,858.44                        | 72,858.44-                | 72,858.44-               |                 |
| 81001841              | 81201841      | K                 | GX      | H126A1800408 |                          |                         |                 | 143,806.75                       | 143,806.75-               | 143,806.75-              |                 |
| 81001841              | 81201871      | K                 | GX      | H126A1800408 |                          |                         |                 | 88,839.30                        | 88,839.30-                | 88,839.30-               |                 |
| 81001841              | 81301841      | N                 | 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      | N                 | GX      | H126A1800408 |                          |                         |                 | 58,730.42                        | 58,730.42-                | 58,730.42-               |                 |
| 81001841              | 81401871      | N                 | GX      | H126A1800408 |                          |                         |                 | 22,103.72                        | 22,103.72-                | 22,103.72-               |                 |
| 81001841              | 81501841      | N                 | GX      | H126A1800408 |                          |                         |                 | 44,176.70                        | 44,176.70-                | 44,176.70-               |                 |
| 81001841              | 81501871      | N                 | GX      | H126A1800408 |                          |                         |                 | 11,835.58                        | 11,835.58-                | 11,835.58-               |                 |
| 81001841              | 81601841      | N                 | GX      | H126A1800408 |                          |                         |                 | 18,594.60                        | 18,594.60-                | 18,594.60-               |                 |
| 81001841              | 81601871      | N                 | GX      | H126A1800408 |                          |                         |                 | 4,594.42                         | 4,594.42-                 | 4,594.42-                |                 |
| 81001841              | 81701841      | N                 | 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      | N                 | GX      | H126A1800408 |                          |                         |                 | 97,693.53                        | 97,693.53-                | 97,693.53-               |                 |
| 81001841              | 81801871      |                   | GX      | H126A1800408 |                          |                         |                 | 214,199.61                       | 214,199.61-               | 214,199.61-              |                 |
| 81003841              | 81023841      | K                 | GX      | H126A1800408 |                          |                         |                 | 43,442.12                        | 43,442.12-                | 43,442.12-               |                 |
| 81003841              | 81103841      | K                 | GX      | H126A1800408 |                          |                         |                 | 70,670.34                        | 70,670.34-                | 70,670.34-               |                 |
| 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      | N                 | GX      | H126A1800408 |                          |                         |                 | 28,891.56                        | 28,891.56-                | 28,891.56-               |                 |
| 81003841              | 81303841      | N                 | GX      | H126A1800408 |                          |                         |                 | 16,379.66                        | 16,379.66-                | 16,379.66-               |                 |
| 81003841              | 81303871      | N                 | GX      | H126A1800408 |                          |                         |                 | 5,232.61                         | 5,232.61-                 | 5,232.61-                |                 |
| 81003841              | 81403841      | N                 | GX      | H126A1800408 |                          |                         |                 | 26,678.41                        | 26,678.41-                | 26,678.41-               |                 |
| 81003841              | 81403871      | N                 | GX      | H126A1800408 |                          |                         |                 | 7,934.74                         | 7,934.74-                 | 7,934.74-                |                 |
| 81003841              | 81503841      | N                 | GX      | H126A1800408 |                          |                         |                 | 12,739.85                        | 12,739.85-                | 12,739.85-               |                 |
| 81003841              | 81503871      | N                 | GX      | H126A1800408 |                          |                         |                 | 3,197.52                         | 3,197.52-                 | 3,197.52-                |                 |
| 81003841              | 81603841      | N                 | GX      | H126A1800408 |                          |                         |                 | 1,839.80                         | 1,839.80-                 | 1,839.80-                |                 |
| 81003841              | 81603871      | N                 | GX      | H126A1800408 |                          |                         |                 | 1,007.54                         | 1,007.54-                 | 1,007.54-                |                 |
| 81003841              | 81803841      | N                 | GX      | H126A1800408 |                          |                         |                 | 120,706.68                       | 120,706.68-               | 120,706.68-              |                 |
| 81003841              | 81803871      | N                 | GX      | H126A1800408 |                          |                         |                 | 26,628.93                        | 26,628.93-                | 26,628.93-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | <u>3,213,838.75</u>              | <u>3,213,838.75-</u>      | <u>3,213,838.75-</u>     |                 |
| 81001841              | 81011851      |                   | GY      | H126A1800408 |                          |                         |                 | 62,952.52                        | 62,952.52-                | 62,952.52-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 81001841              | 81021851      | N                 | GY      | H126A1800408 |                          |                         |                 | 144,678.83                       | 144,678.83-               | 144,678.83-              |                 |
| 81001841              | 81101851      | N                 | GY      | H126A1800408 |                          |                         |                 | 115,962.29                       | 115,962.29-               | 115,962.29-              |                 |
| 81001841              | 81201851      | N                 | GY      | H126A1800408 |                          |                         |                 | 137,833.16                       | 137,833.16-               | 137,833.16-              |                 |
| 81001841              | 81301851      | N                 | GY      | H126A1800408 |                          |                         |                 | 31,021.15                        | 31,021.15-                | 31,021.15-               |                 |
| 81001841              | 81401851      | N                 | GY      | H126A1800408 |                          |                         |                 | 35,795.41                        | 35,795.41-                | 35,795.41-               |                 |
| 81001841              | 81501851      | N                 | GY      | H126A1800408 |                          |                         |                 | 21,533.64                        | 21,533.64-                | 21,533.64-               |                 |
| 81001841              | 81601851      | N                 | GY      | H126A1800408 |                          |                         |                 | 13,007.29                        | 13,007.29-                | 13,007.29-               |                 |
| 81001841              | 81701851      | N                 | GY      | H126A1800408 |                          |                         |                 | 25,508.16                        | 25,508.16-                | 25,508.16-               |                 |
| 81001841              | 81801851      | N                 | GY      | H126A1800408 |                          |                         |                 | 46,728.83                        | 46,728.83-                | 46,728.83-               |                 |
| 81003841              | 81103851      | N                 | GY      | H126A1800408 |                          |                         |                 | 336.00                           | 336.00-                   | 336.00-                  |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 635,357.28                       | 635,357.28-               | 635,357.28-              |                 |
| 81001841              | 81011811      | N                 | MT      | H126A1800408 |                          |                         |                 | 113,607.39                       | 113,607.39-               | 113,607.39-              |                 |
| 81001841              | 81021811      | N                 | MT      | H126A1800408 |                          |                         |                 | 197,508.44                       | 197,508.44-               | 197,508.44-              |                 |
| 81001841              | 81101811      | N                 | 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      | N                 | 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      | N                 | 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      | N                 | 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             |                         |                 | 4,869,021.36                     | 1,651,810.36-             | 4,869,021.36-            |                 |
|                       | 81001941      | N                 | GB      | H126A1900409 | 3,734,663.66             |                         |                 |                                  | 3,734,663.66              |                          |                 |
|                       | 81003941      | N                 | 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 |                          |                         |                 | 2,072,786.38                     | 2,072,786.38-             | 2,072,786.38-            |                 |
| 81001941              | 81701941      | K                 | GX      | H126A1900409 |                          |                         |                 | 1,547,427.92                     | 1,547,427.92-             | 1,547,427.92-            |                 |
| 81001941              | 81801941      | K                 | GX      | H126A1900409 |                          |                         |                 | 109,611.38                       | 109,611.38-               | 109,611.38-              |                 |
| 81003941              | 81023941      | K                 | GX      | H126A1900409 |                          |                         |                 | 301,052.77                       | 301,052.77-               | 301,052.77-              |                 |
| 81003941              | 81103941      | K                 | GX      | H126A1900409 |                          |                         |                 | 8,795.67                         | 8,795.67-                 | 8,795.67-                |                 |
| 81003941              | 81203941      | N                 | GX      | H126A1900409 |                          |                         |                 | 5,543.50                         | 5,543.50-                 | 5,543.50-                |                 |
| 81003941              | 81303941      | N                 | GX      | H126A1900409 |                          |                         |                 | 1,159.46                         | 1,159.46-                 | 1,159.46-                |                 |
| 81003941              | 81403941      | N                 | GX      | H126A1900409 |                          |                         |                 | 2,885.28                         | 2,885.28-                 | 2,885.28-                |                 |
| 81003941              | 81503941      | N                 | GX      | H126A1900409 |                          |                         |                 | 1,411.72                         | 1,411.72-                 | 1,411.72-                |                 |
| 81003941              | 81803941      | N                 | GX      | H126A1900409 |                          |                         |                 | 34,450.94                        | 34,450.94-                | 34,450.94-               |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 4,085,125.02                     | 4,085,125.02-             | 4,085,125.02-            |                 |
| 81001941              | 81011911      | N                 | MT      | H126A1900409 |                          |                         |                 | 104,352.75                       | 104,352.75-               | 104,352.75-              |                 |
| 81001941              | 81021911      |                   | MT      | H126A1900409 |                          |                         |                 | 423,545.45                       | 423,545.45-               | 423,545.45-              |                 |
| 81001941              | 81101911      | N                 | MT      | H126A1900409 |                          |                         |                 | 128,667.62                       | 128,667.62-               | 128,667.62-              |                 |
| 81001941              | 81201911      | N                 | MT      | H126A1900409 |                          |                         |                 | 132,637.30                       | 132,637.30-               | 132,637.30-              |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent                | Business | Posting   | BU          | 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 |
| 81001941              | 81301911 | N         | MT          | H126A1900409      |                   |            | 47,098.31            | 47,098.31-        | 47,098.31-       |            |
| 81001941              | 81401911 | N         | MT          | H126A1900409      |                   |            | 52,107.62            | 52,107.62-        | 52,107.62-       |            |
| 81001941              | 81501911 | N         | MT          | H126A1900409      |                   |            | 34,238.61            | 34,238.61-        | 34,238.61-       |            |
| 81001941              | 81601911 | N         | MT          | H126A1900409      |                   |            | 17,661.68            | 17,661.68-        | 17,661.68-       |            |
| 81001941              | 81701921 |           | MT          | H126A1900409      |                   |            | 15,049.33            | 15,049.33-        | 15,049.33-       |            |
| 81001941              | 81801911 | N         | MT          | H126A1900409      |                   |            | 151,011.21           | 151,011.21-       | 151,011.21-      |            |
| Sub Total by BU Type  |          |           |             |                   |                   |            | 1,106,369.88         | 1,106,369.88-     | 1,106,369.88-    |            |
| Total by Grant Number |          |           |             | 4,089,963.00      |                   |            | 5,191,494.90         | 1,101,531.90-     | 5,191,494.90-    |            |
| 81262043              | K        | GX        | H126A200040 |                   | 999,458.45        |            | 895,184.28           | 895,184.28-       | 104,274.17       |            |
| 81262044              | K        | GX        | H126A200040 |                   | 3,330,264.55      | 36.17      | 2,558,892.24         | 2,558,892.24-     | 771,372.31       |            |
| Sub Total by BU Type  |          |           |             |                   | 4,329,723.00      | 36.17      | 3,454,076.52         | 3,454,076.52-     | 875,646.48       |            |
| 81262011              |          | MT        | H126A200040 |                   |                   |            | 1,052,368.88         | 1,052,368.88-     | 1,052,368.88-    |            |
| 81262012              |          | MT        | H126A200040 |                   |                   |            | 19,995.00            | 19,995.00-        | 19,995.00-       |            |
| 81262013              |          | MT        | H126A200040 |                   |                   |            | 6,847.00             | 6,847.00-         | 6,847.00-        |            |
| Sub Total by BU Type  |          |           |             |                   |                   |            | 1,079,210.88         | 1,079,210.88-     | 1,079,210.88-    |            |
| Total by Grant Number |          |           |             |                   | 4,329,723.00      | 36.17      | 4,533,287.40         | 4,533,287.40-     | 203,564.40-      |            |
| 81262143              | K        | GX        | H126A210040 |                   | 707,028.60        |            | 493,970.99           | 493,970.99-       | 213,057.61       |            |
| 81262144              | K        | GX        | H126A210040 |                   | 4,006,495.40      |            | 2,231,711.88         | 2,231,711.88-     | 1,774,783.52     | 4,867.15-  |
| Sub Total by BU Type  |          |           |             |                   | 4,713,524.00      |            | 2,725,682.87         | 2,725,682.87-     | 1,987,841.13     | 4,867.15-  |
| 81262111              |          | MT        | H126A210040 |                   |                   |            | 1,265,319.21         | 1,265,319.21-     | 1,265,319.21-    |            |
| 81262112              |          | MT        | H126A210040 |                   |                   |            | 16,701.01            | 16,701.01-        | 16,701.01-       |            |
| 81262113              |          | MT        | H126A210040 |                   |                   |            | 194.95               | 194.95-           | 194.95-          |            |
| Sub Total by BU Type  |          |           |             |                   |                   |            | 1,282,215.17         | 1,282,215.17-     | 1,282,215.17-    |            |
| Total by Grant Number |          |           |             |                   | 4,713,524.00      |            | 4,007,898.04         | 4,007,898.04-     | 705,625.96       | 4,867.15-  |
| 81262243              | K        | GX        | H126A220040 |                   | 711,481.35        |            | 490,805.87           | 490,805.87-       | 220,675.48       |            |
| 81262244              | K        | GX        | H126A220040 |                   | 4,031,727.65      | 142.00     | 3,200,912.10         | 3,200,912.10-     | 830,815.55       |            |
| Sub Total by BU Type  |          |           |             |                   | 4,743,209.00      | 142.00     | 3,691,717.97         | 3,691,717.97-     | 1,051,491.03     |            |
| 81262213              |          | IS        | H126A220040 |                   |                   |            | 3,635.61             | 3,635.61-         | 3,635.61-        |            |
| Sub Total by BU Type  |          |           |             |                   |                   |            | 3,635.61             | 3,635.61-         | 3,635.61-        |            |
| 81262211              |          | MT        | H126A220040 |                   |                   |            | 1,650,171.36         | 1,650,171.36-     | 1,650,171.36-    |            |
| 81262212              |          | MT        | H126A220040 |                   |                   |            | 714.39               | 714.39-           | 714.39-          |            |
| Sub Total by BU Type  |          |           |             |                   |                   |            | 1,650,885.75         | 1,650,885.75-     | 1,650,885.75-    |            |
| Total by Grant Number |          |           |             |                   | 4,743,209.00      | 142.00     | 5,346,239.33         | 5,346,239.33-     | 603,030.33-      |            |
| 81262343              | K        | GX        | H126A230040 |                   | 593,988.45        | 24,360.36  | 125,696.49           | 125,696.49-       | 468,291.96       |            |
| 81262344              | K        | GX        | H126A230040 |                   | 3,365,934.55      | 243,351.15 | 1,300,592.25         | 1,300,592.25-     | 2,065,342.30     | 59,830.56  |
| Sub Total by BU Type  |          |           |             |                   | 3,959,923.00      | 267,711.51 | 1,426,288.74         | 1,426,288.74-     | 2,533,634.26     | 59,830.56  |
| 81262313              |          | IS        | H126A230040 |                   |                   |            | 5,670.22             | 5,670.22-         | 5,670.22-        |            |
| Sub Total by BU Type  |          |           |             |                   |                   |            | 5,670.22             | 5,670.22-         | 5,670.22-        |            |
| 81262311              |          | MT        | H126A230040 |                   |                   | 3,753.74-  | 1,526,130.00         | 1,526,130.00-     | 1,526,130.00-    |            |
| 81262312              |          | MT        | H126A230040 |                   |                   |            | 3,600.00             | 3,600.00-         | 3,600.00-        |            |
| Sub Total by BU Type  |          |           |             |                   |                   | 3,753.74-  | 1,529,730.00         | 1,529,730.00-     | 1,529,730.00-    |            |
| Total by Grant Number |          |           |             |                   | 3,959,923.00      | 263,957.77 | 2,961,688.96         | 2,961,688.96-     | 998,234.04       | 59,830.56  |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 81262443      | K                 | GX      | H126A240040           |                          | 518,988.45              |                 |                                  |                           | 518,988.45               |                 |
|                      | 81262444      | K                 | GX      | H126A240040           |                          | 2,940,934.55            |                 |                                  |                           | 2,940,934.55             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,459,923.00            |                 |                                  |                           | 3,459,923.00             |                 |
|                      | 81262413      |                   | IS      | H126A240040           |                          |                         |                 | 4,845.98                         | 4,845.98-                 | 4,845.98-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 4,845.98                         | 4,845.98-                 | 4,845.98-                |                 |
|                      | 81262411      |                   | MT      | H126A240040           |                          |                         | 239,521.65      | 1,484,628.48                     | 1,484,628.48-             | 1,484,628.48-            |                 |
|                      | 81262412      |                   | MT      | H126A240040           |                          |                         | 900.00          | 3,993.30                         | 3,993.30-                 | 3,993.30-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 240,421.65      | 1,488,621.78                     | 1,488,621.78-             | 1,488,621.78-            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 3,459,923.00            | 240,421.65      | 1,493,467.76                     | 1,493,467.76-             | 1,966,455.24             |                 |
|                      | 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-                | 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-                  |                 |
| 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-                | 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-                |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                          |                 |
| 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-                |                 |

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Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent                | Business | Posting   | BU   | Parent       | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |            |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance    | Commitment |
| 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-  |            |
| 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-    |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                   | 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-                  |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-                   | 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-                  |                 |

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 81005241              | K                 | GX      | H169A1200412 |                          |                         |                 | 1,205.26                         | 1,205.26-                 | 1,205.26-                |                 |
|                      | 81005241              | K                 | GX      | H169A1200412 |                          |                         |                 | 147.44                           | 147.44-                   | 147.44-                  |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 35,071.89                        | 35,071.89-                | 35,071.89-               |                 |
|                      | 81005241              |                   | MT      | H169A1200412 |                          |                         |                 | 1,227.18                         | 1,227.18-                 | 1,227.18-                |                 |
|                      | 81005241              |                   | MT      | H169A1200412 |                          |                         |                 | 4,004.84                         | 4,004.84-                 | 4,004.84-                |                 |
|                      | 81005241              |                   | MT      | H169A1200412 |                          |                         |                 | 5,242.81                         | 5,242.81-                 | 5,242.81-                |                 |
|                      | 81005241              |                   | MT      | H169A1200412 |                          |                         |                 | 11,545.59                        | 11,545.59-                | 11,545.59-               |                 |
|                      | 81005241              |                   | MT      | H169A1200412 |                          |                         |                 | 650.97                           | 650.97-                   | 650.97-                  |                 |
|                      | 81005241              |                   | MT      | H169A1200412 |                          |                         |                 | 1,634.00                         | 1,634.00-                 | 1,634.00-                |                 |
|                      | 81005241              |                   | MT      | H169A1200412 |                          |                         |                 | 2,249.78                         | 2,249.78-                 | 2,249.78-                |                 |
|                      | 81005241              |                   | MT      | H169A1200412 |                          |                         |                 | 2,471.47                         | 2,471.47-                 | 2,471.47-                |                 |
|                      | 81005241              |                   | 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              | K                 | GX      | H169A1300413 |                          |                         |                 | 2,531.71                         | 2,531.71-                 | 2,531.71-                |                 |
|                      | 81005341              | K                 | GX      | H169A1300413 |                          |                         |                 | 1,938.90                         | 1,938.90-                 | 1,938.90-                |                 |
|                      | 81005341              | K                 | GX      | H169A1300413 |                          |                         |                 | 9,713.04                         | 9,713.04-                 | 9,713.04-                |                 |
|                      | 81005341              | K                 | GX      | H169A1300413 |                          |                         |                 | 25.19                            | 25.19-                    | 25.19-                   |                 |
|                      | 81005341              | K                 | GX      | H169A1300413 |                          |                         |                 | 8,708.07                         | 8,708.07-                 | 8,708.07-                |                 |
|                      | 81005341              | K                 | GX      | H169A1300413 |                          |                         |                 | 2,554.60                         | 2,554.60-                 | 2,554.60-                |                 |
|                      | 81005341              | K                 | GX      | H169A1300413 |                          |                         |                 | 1,721.16                         | 1,721.16-                 | 1,721.16-                |                 |
|                      | 81005341              | K                 | GX      | H169A1300413 |                          |                         |                 | 5,561.59                         | 5,561.59-                 | 5,561.59-                |                 |
|                      | 81005341              | K                 | GX      | H169A1300413 |                          |                         |                 | 484.74                           | 484.74-                   | 484.74-                  |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 33,239.00                        | 33,239.00-                | 33,239.00-               |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 760.26                           | 760.26-                   | 760.26-                  |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 185.80                           | 185.80-                   | 185.80-                  |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 2,080.47                         | 2,080.47-                 | 2,080.47-                |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 1,969.54                         | 1,969.54-                 | 1,969.54-                |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 2,037.05                         | 2,037.05-                 | 2,037.05-                |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 4,096.26                         | 4,096.26-                 | 4,096.26-                |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 403.00                           | 403.00-                   | 403.00-                  |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 585.18                           | 585.18-                   | 585.18-                  |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 212.94                           | 212.94-                   | 212.94-                  |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 585.18                           | 585.18-                   | 585.18-                  |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 1,128.59                         | 1,128.59-                 | 1,128.59-                |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 1,216.94                         | 1,216.94-                 | 1,216.94-                |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 52.80                            | 52.80-                    | 52.80-                   |                 |
|                      | 81005341              |                   | MT      | H169A1300413 |                          |                         |                 | 585.18                           | 585.18-                   | 585.18-                  |                 |
|                      | Sub Total by BU Type  |                   |         |              |                          |                         |                 | 15,899.19                        | 15,899.19-                | 15,899.19-               |                 |

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| Parent 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 |               |                   |         |              | 33,239.00                |                         |                 | 49,138.19                        | 15,899.19                 | 49,138.19                |                 |
|                       | 81005441      | N                 | GB      | H169A1400414 | 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                |                 |
|                       | 81005541      | N                 | GB      | H169A1500415 | 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                   |                 |
| 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                |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                        | 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                        | 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                        | 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                       | 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                       | 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-                |                 |
| 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                |                          |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
| 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-               |                 |

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Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-                |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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-               |                 |
|                      | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                | 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-                |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-               |                 |

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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 | Expenditure          | Balance           | Balance          | Commitment |
| 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-        |            |
| 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-       |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-                |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|-----------------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 81002541              | K                 | GX      | H177B1500275 |                          |                         |                 | 868.51                           | 868.51-                   | 868.51-                  |                 |
|                      | 81002541              | 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              |                   | MT      | H177B1500275 |                          |                         |                 | 13,669.12                        | 13,669.12-                | 13,669.12-               |                 |
|                      | 81002541              |                   | MT      | H177B1500275 |                          |                         |                 | 1,204.67                         | 1,204.67-                 | 1,204.67-                |                 |
|                      | 81002541              |                   | MT      | H177B1500275 |                          |                         |                 | 18,005.70                        | 18,005.70-                | 18,005.70-               |                 |
|                      | 81002541              |                   | MT      | H177B1500275 |                          |                         |                 | 20,291.16                        | 20,291.16-                | 20,291.16-               |                 |
|                      | 81002541              |                   | MT      | H177B1500275 |                          |                         |                 | 21,838.76                        | 21,838.76-                | 21,838.76-               |                 |
|                      | 81002541              |                   | MT      | H177B1500275 |                          |                         |                 | 39,434.94                        | 39,434.94-                | 39,434.94-               |                 |
|                      | 81002541              |                   | MT      | H177B1500275 |                          |                         |                 | 6,070.42                         | 6,070.42-                 | 6,070.42-                |                 |
|                      | 81002541              |                   | 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              | K                 | GX      | H177B1600276 |                          |                         |                 | 1,925.08                         | 1,925.08-                 | 1,925.08-                |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 10,728.34                        | 10,728.34-                | 10,728.34-               |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 1,667.16                         | 1,667.16-                 | 1,667.16-                |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 6,583.76                         | 6,583.76-                 | 6,583.76-                |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 10,262.10                        | 10,262.10-                | 10,262.10-               |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 80,850.52                        | 80,850.52-                | 80,850.52-               |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 4,050.64                         | 4,050.64-                 | 4,050.64-                |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 15,734.31                        | 15,734.31-                | 15,734.31-               |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 7,004.13                         | 7,004.13-                 | 7,004.13-                |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 24,099.74                        | 24,099.74-                | 24,099.74-               |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 7,552.03                         | 7,552.03-                 | 7,552.03-                |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 39,950.01                        | 39,950.01-                | 39,950.01-               |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 1,218.80                         | 1,218.80-                 | 1,218.80-                |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 5,468.37                         | 5,468.37-                 | 5,468.37-                |                 |
|                      | 81002641              | K                 | GX      | H177B1600276 |                          |                         |                 | 879.79                           | 879.79-                   | 879.79-                  |                 |
|                      | 81002641              | 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              |                   | MT      | H177B1600276 |                          |                         |                 | 11,862.56                        | 11,862.56-                | 11,862.56-               |                 |
|                      | 81002641              |                   | MT      | H177B1600276 |                          |                         |                 | 21,315.45                        | 21,315.45-                | 21,315.45-               |                 |
|                      | 81002641              |                   | MT      | H177B1600276 |                          |                         |                 | 26,335.18                        | 26,335.18-                | 26,335.18-               |                 |
|                      | 81002641              |                   | MT      | H177B1600276 |                          |                         |                 | 18,045.94                        | 18,045.94-                | 18,045.94-               |                 |
|                      | 81002641              |                   | MT      | H177B1600276 |                          |                         |                 | 17,971.06                        | 17,971.06-                | 17,971.06-               |                 |
|                      | 81002641              |                   | MT      | H177B1600276 |                          |                         |                 | 32,701.57                        | 32,701.57-                | 32,701.57-               |                 |
|                      | 81002641              |                   | MT      | H177B1600276 |                          |                         |                 | 5,065.92                         | 5,065.92-                 | 5,065.92-                |                 |
|                      | 81002641              |                   | 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-              |                 |

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| Parent 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 |               |                   |         |              | 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      | N                 | GB      | H177B1800278 | 225,000.00               |                         |                 |                                  | 225,000.00                |                          |                 |
| Sub Total by BU Type  |               |                   |         |              | 225,000.00               |                         |                 |                                  | 225,000.00                |                          |                 |
| 81002841              | 81012841      | N                 | GX      | H177B1800278 |                          |                         |                 | 9,018.14                         | 9,018.14                  | 9,018.14                 |                 |
| 81002841              | 81012871      | N                 | GX      | H177B1800278 |                          |                         |                 | 1,851.13                         | 1,851.13                  | 1,851.13                 |                 |
| 81002841              | 81022841      | N                 | GX      | H177B1800278 |                          |                         |                 | 12,333.76                        | 12,333.76                 | 12,333.76                |                 |
| 81002841              | 81022871      | K                 | GX      | H177B1800278 |                          |                         |                 | 118,794.18                       | 118,794.18                | 118,794.18               |                 |
| 81002841              | 81102841      | N                 | GX      | H177B1800278 |                          |                         |                 | 29,230.21                        | 29,230.21                 | 29,230.21                |                 |
| 81002841              | 81102871      | K                 | GX      | H177B1800278 |                          |                         |                 | 7,954.41                         | 7,954.41                  | 7,954.41                 |                 |
| 81002841              | 81202841      | N                 | GX      | H177B1800278 |                          |                         |                 | 7,582.65                         | 7,582.65                  | 7,582.65                 |                 |
| 81002841              | 81202871      | N                 | GX      | H177B1800278 |                          |                         |                 | 1,664.32                         | 1,664.32                  | 1,664.32                 |                 |
| 81002841              | 81302841      | K                 | GX      | H177B1800278 |                          |                         |                 | 9,201.50                         | 9,201.50                  | 9,201.50                 |                 |

NISM0001

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 81002841              | 81302871      | N                 | GX      | H177B1800278 |                          |                         |                 | 3,717.39                         | 3,717.39-                 | 3,717.39-                |                 |
| 81002841              | 81402841      | N                 | GX      | H177B1800278 |                          |                         |                 | 10,772.83                        | 10,772.83-                | 10,772.83-               |                 |
| 81002841              | 81402871      | N                 | GX      | H177B1800278 |                          |                         |                 | 3,826.25                         | 3,826.25-                 | 3,826.25-                |                 |
| 81002841              | 81502841      | N                 | GX      | H177B1800278 |                          |                         |                 | 1,609.14                         | 1,609.14-                 | 1,609.14-                |                 |
| 81002841              | 81502871      | N                 | GX      | H177B1800278 |                          |                         |                 | 1,446.72                         | 1,446.72-                 | 1,446.72-                |                 |
| 81002841              | 81602841      | N                 | GX      | H177B1800278 |                          |                         |                 | 4,457.95                         | 4,457.95-                 | 4,457.95-                |                 |
| 81002841              | 81602871      | N                 | GX      | H177B1800278 |                          |                         |                 | 943.67                           | 943.67-                   | 943.67-                  |                 |
| Sub Total by BU Type  |               |                   |         |              |                          |                         |                 | 224,404.25                       | 224,404.25-               | 224,404.25-              |                 |
| 81002841              | 81012851      | N                 | GY      | H177B1800278 |                          |                         |                 | 10,859.91                        | 10,859.91-                | 10,859.91-               |                 |
| 81002841              | 81022851      | N                 | GY      | H177B1800278 |                          |                         |                 | 3,927.78                         | 3,927.78-                 | 3,927.78-                |                 |
| 81002841              | 81102851      | N                 | GY      | H177B1800278 |                          |                         |                 | 8,208.92                         | 8,208.92-                 | 8,208.92-                |                 |
| 81002841              | 81202851      | N                 | GY      | H177B1800278 |                          |                         |                 | 5,051.50                         | 5,051.50-                 | 5,051.50-                |                 |
| 81002841              | 81302851      | N                 | GY      | H177B1800278 |                          |                         |                 | 8,104.03                         | 8,104.03-                 | 8,104.03-                |                 |
| 81002841              | 81402851      | N                 | GY      | H177B1800278 |                          |                         |                 | 9,452.59                         | 9,452.59-                 | 9,452.59-                |                 |
| 81002841              | 81502851      | N                 | GY      | H177B1800278 |                          |                         |                 | 1,904.12                         | 1,904.12-                 | 1,904.12-                |                 |
| 81002841              | 81602851      | N                 | 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      | N                 | MT      | H177B1800278 |                          |                         |                 | 16,128.89                        | 16,128.89-                | 16,128.89-               |                 |
| 81002841              | 81022811      | N                 | MT      | H177B1800278 |                          |                         |                 | 5,428.12                         | 5,428.12-                 | 5,428.12-                |                 |
| 81002841              | 81102811      | N                 | MT      | H177B1800278 |                          |                         |                 | 31,679.06                        | 31,679.06-                | 31,679.06-               |                 |
| 81002841              | 81202811      | N                 | MT      | H177B1800278 |                          |                         |                 | 23,286.57                        | 23,286.57-                | 23,286.57-               |                 |
| 81002841              | 81302811      | N                 | MT      | H177B1800278 |                          |                         |                 | 23,547.05                        | 23,547.05-                | 23,547.05-               |                 |
| 81002841              | 81402811      | N                 | MT      | H177B1800278 |                          |                         |                 | 32,974.47                        | 32,974.47-                | 32,974.47-               |                 |
| 81002841              | 81502811      | N                 | MT      | H177B1800278 |                          |                         |                 | 6,290.07                         | 6,290.07-                 | 6,290.07-                |                 |
| 81002841              | 81602811      | N                 | 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               |                         |                 | 420,822.89                       | 195,822.89-               | 420,822.89-              |                 |
|                       | 81002941      | N                 | 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      | N                 | MT      | H177B1900279 |                          |                         |                 | 137.67                           | 137.67-                   | 137.67-                  |                 |
| 81002941              | 81012911      | N                 | MT      | H177B1900279 |                          |                         |                 | 8,080.08                         | 8,080.08-                 | 8,080.08-                |                 |
| 81002941              | 81022911      | N                 | MT      | H177B1900279 |                          |                         |                 | 49,548.07                        | 49,548.07-                | 49,548.07-               |                 |
| 81002941              | 81102911      | N                 | MT      | H177B1900279 |                          |                         |                 | 13,328.28                        | 13,328.28-                | 13,328.28-               |                 |
| 81002941              | 81202911      | N                 | MT      | H177B1900279 |                          |                         |                 | 3,106.74                         | 3,106.74-                 | 3,106.74-                |                 |
| 81002941              | 81302911      | N                 | MT      | H177B1900279 |                          |                         |                 | 14,977.24                        | 14,977.24-                | 14,977.24-               |                 |
| 81002941              | 81402911      | N                 | MT      | H177B1900279 |                          |                         |                 | 30,724.57                        | 30,724.57-                | 30,724.57-               |                 |
| 81002941              | 81502911      | N                 | MT      | H177B1900279 |                          |                         |                 | 2,976.95                         | 2,976.95-                 | 2,976.95-                |                 |
| 81002941              | 81602911      | N                 | 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-              |                 |

NISM0001

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 | 225,000.00               |                         |                 | 353,167.61                       | 128,167.61-               | 353,167.61-              |                 |
|                      | 81772044      | K                 | GX      | H177B200027           |                          | 225,000.00              |                 | 225,000.00                       | 225,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 225,000.00              |                 | 225,000.00                       | 225,000.00-               |                          |                 |
|                      | 81772011      |                   | MT      | H177B200027           |                          |                         |                 | 25,000.00                        | 25,000.00-                | 25,000.00-               |                 |
|                      | 81772016      |                   | MT      | H177B200027           |                          |                         |                 | 633,923.98                       | 633,923.98-               | 633,923.98-              |                 |
|                      | 81772017      |                   | MT      | H177B200027           |                          |                         |                 | 3,647.04                         | 3,647.04-                 | 3,647.04-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 662,571.02                       | 662,571.02-               | 662,571.02-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 225,000.00              |                 | 887,571.02                       | 887,571.02-               | 662,571.02-              |                 |
|                      | 81772144      | K                 | GX      | H177B210027           |                          | 225,000.00              |                 | 225,000.00                       | 225,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 225,000.00              |                 | 225,000.00                       | 225,000.00-               |                          |                 |
|                      | 81772111      |                   | MT      | H177B210027           |                          |                         |                 | 25,000.00                        | 25,000.00-                | 25,000.00-               |                 |
|                      | 81772116      |                   | MT      | H177B210027           |                          |                         |                 | 637,268.53                       | 637,268.53-               | 637,268.53-              |                 |
|                      | 81772117      |                   | MT      | H177B210027           |                          |                         |                 | 40.50                            | 40.50-                    | 40.50-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 662,309.03                       | 662,309.03-               | 662,309.03-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 225,000.00              |                 | 887,309.03                       | 887,309.03-               | 662,309.03-              |                 |
|                      | 81772244      | K                 | GX      | H177B220027           |                          | 225,000.00              |                 | 225,000.00                       | 225,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 225,000.00              |                 | 225,000.00                       | 225,000.00-               |                          |                 |
|                      | 81772211      |                   | MT      | H177B220027           |                          |                         |                 | 310,967.56                       | 310,967.56-               | 310,967.56-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 310,967.56                       | 310,967.56-               | 310,967.56-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 225,000.00              |                 | 535,967.56                       | 535,967.56-               | 310,967.56-              |                 |
|                      | 81772311      |                   | GX      | H177B230027           |                          | 1,000,000.00            |                 | 759,254.48                       | 759,254.48-               | 240,745.52               |                 |
|                      | 81772344      | K                 | GX      | H177B230027           |                          | 227,878.00              |                 | 227,878.00                       | 227,878.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,227,878.00            |                 | 987,132.48                       | 987,132.48-               | 240,745.52               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,227,878.00            |                 | 987,132.48                       | 987,132.48-               | 240,745.52               |                 |
|                      | 81772444      | K                 | GX      | H177B240027           |                          | 98,348.00               |                 | 1,905.20                         | 1,905.20-                 | 96,442.80                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 98,348.00               |                 | 1,905.20                         | 1,905.20-                 | 96,442.80                |                 |
|                      | 81772411      |                   | MT      | H177B240027           |                          |                         | 63,190.21       | 379,699.61                       | 379,699.61-               | 379,699.61-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 63,190.21       | 379,699.61                       | 379,699.61-               | 379,699.61-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 98,348.00               | 63,190.21       | 381,604.81                       | 381,604.81-               | 283,256.81-              |                 |
|                      | 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-                | 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-               |                 |

NISM0001

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|--------------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
| 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                          |                 |
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      | 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      | N                 | GB      | H187A1800418          | 7,500.00                 |                         |                 |                                  | 7,500.00                  |                          |                 |
|                      | 81007841      | N                 | 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      | N                 | GX      | H187A1800418          |                          |                         |                 | 3,987.20                         | 3,987.20-                 | 3,987.20-                |                 |
| 81004841             | 81204871      | N                 | 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      | N                 | GX      | H187A1800418          |                          |                         |                 | 3,334.08                         | 3,334.08-                 | 3,334.08-                |                 |
| 81007841             | 81407841      | N                 | GX      | H187A1800418          |                          |                         |                 | 54.00                            | 54.00-                    | 54.00-                   |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 15,000.00                        | 15,000.00-                | 15,000.00-               |                 |
| 81007841             | 81207811      | N                 | 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-                |                 |

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Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent 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 | 15,000.00                |                         |                 | 16,666.67                        | 1,666.67-                 | 16,666.67-               |                 |
|                      | 81004941      | N                 | GB      | H187A1900419          | 15,000.00                |                         |                 |                                  | 15,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 15,000.00                |                         |                 |                                  | 15,000.00                 |                          |                 |
| 81004941             | 81024941      | N                 | 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-                | 15,000.00-               |                 |
|                      | 81872144      | K                 | GX      | H187A210041           |                          | 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-                |                          |                 |
|                      | 81872244      | K                 | GX      | H187A220041           |                          | 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-                |                          |                 |
|                      | 81872344      | K                 | GX      | H187A230041           |                          | 15,000.00               | 2,000.00        | 8,500.00                         | 8,500.00-                 | 6,500.00                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,000.00               | 2,000.00        | 8,500.00                         | 8,500.00-                 | 6,500.00                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 15,000.00               | 2,000.00        | 8,500.00                         | 8,500.00-                 | 6,500.00                 |                 |
|                      | 81872444      | K                 | GX      | H187A240041           |                          | 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                |                 |
|                      | 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      | N                 | GB      | H187B1800418          | 7,500.00                 |                         |                 |                                  | 7,500.00                  |                          |                 |
|                      | 81009841      | N                 | GB      | H187B1800418          | 7,500.00                 |                         |                 |                                  | 7,500.00                  |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 15,000.00                |                         |                 |                                  | 15,000.00                 |                          |                 |
| 81005841             | 81025841      | N                 | 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      | N                 | 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-                | 15,000.00-               |                 |
|                      | 81007941      | N                 | GB      | H187B1900419          | 15,000.00                |                         |                 |                                  | 15,000.00                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 15,000.00                |                         |                 |                                  | 15,000.00                 |                          |                 |
| 81007941             | 81027941      | N                 | 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      | N                 | 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-               |                 |
|                      | 81872147      | K                 | GX      | H187B210041           |                          | 15,000.00               |                 | 15,000.00                        | 15,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,000.00               |                 | 15,000.00                        | 15,000.00-                |                          |                 |
|                      | 81872111      |                   | MT      | H187B210041           |                          |                         |                 | 1,666.67                         | 1,666.67-                 | 1,666.67-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,666.67                         | 1,666.67-                 | 1,666.67-                |                 |

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| Parent 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 |                          | 15,000.00               |                 | 16,666.67                        | 16,666.67-                | 1,666.67-                |                 |
|                      | 81872247      | K                 | GX      | H187B220041           |                          | 15,000.00               |                 | 15,000.00                        | 15,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,000.00               |                 | 15,000.00                        | 15,000.00-                |                          |                 |
|                      | 81872211      |                   | MT      | H187B220041           |                          |                         |                 | 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                        | 16,666.67-                | 1,666.67-                |                 |
|                      | 81872311      |                   | GX      | H187B230041           |                          | 1,666.67                |                 | 1,667.00                         | 1,667.00-                 | .33-                     |                 |
|                      | 81872347      | K                 | GX      | H187B230041           |                          | 15,000.00               |                 | 6,989.70                         | 6,989.70-                 | 8,010.30                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 16,666.67               |                 | 8,656.70                         | 8,656.70-                 | 8,009.97                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 16,666.67               |                 | 8,656.70                         | 8,656.70-                 | 8,009.97                 |                 |
|                      | 81872411      |                   | GX      | H187B240041           |                          | 1,666.67                |                 | 472.96                           | 472.96-                   | 1,193.71                 |                 |
|                      | 81872447      | K                 | GX      | H187B240041           |                          | 15,000.00               |                 |                                  |                           | 15,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 16,666.67               |                 | 472.96                           | 472.96-                   | 16,193.71                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 16,666.67               |                 | 472.96                           | 472.96-                   | 16,193.71                |                 |
|                      | 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-               | 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 81993340              | 81103370      | N                 | GX      | H235H0000203 |                          |                         |                 | 4,763.27                         | 4,763.27-                 | 4,763.27-                |                 |
| 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 81996240              | 81996240      | N                 | GB      | H265A0000182 | 57,955.00                |                         |                 |                                  | 57,955.00                 |                          |                 |
| 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                        | 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              | 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 81006440              | 81206470      | N                 | GX      | H265A0000184 |                          |                         |                 | 1,007.11                         | 1,007.11-                 | 1,007.11-                |                 |
| 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-                |                 |



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| Parent 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 |               |                   |         |              | <u>57,711.00</u>         |                         |                 | <u>60,947.62</u>                 | <u>3,236.62</u>           | <u>60,947.62</u>         |                 |
|                       | 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 |               |                   |         |              | <u>18,883.00</u>         |                         |                 | <u>20,981.00</u>                 | <u>2,098.00</u>           | <u>20,981.00</u>         |                 |
|                       | 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 |               |                   |         |              | <u>19,413.00</u>         |                         |                 | <u>21,570.14</u>                 | <u>2,157.14</u>           | <u>21,570.14</u>         |                 |
|                       | 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 81006740              | 81406740      | K                 | GX      | H265A0500957 |                          |                         |                 | 1,516.90                         | 1,516.90-                 | 1,516.90-                |                 |
| 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                 |                          |                 |

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Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |              | 18,883.00                |                         |                 |                                  | 18,883.00                 |                          |                 |
| 81006940              | 81026940      | K                 | GX      | H265A0500959 |                          |                         |                 | 2,791.94                         | 2,791.94-                 | 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                 |                          |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|--------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 81006441              | 81506441      | K                 | GX      | H265A1000534 |                          |                         |                 | 1,407.66                         | 1,407.66-                 | 1,407.66-                |                 |
| 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-               | 494,344.00-              |                 |
|                       | 81005980      | N                 | GB      | H398A0900419 | 27,327.00                |                         |                 |                                  | 27,327.00                 |                          |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  | 27,327.00                |                         |                 |                                  | 27,327.00                 |                          |                 |
| 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-              |                 |
|                      | 81426213      | K                 | GX      | H426A210040           |                          | 192,635.00              |                 | 192,635.00                       | 192,635.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 192,635.00              |                 | 192,635.00                       | 192,635.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 192,635.00              |                 | 192,635.00                       | 192,635.00-               |                          |                 |
|                      | 81992119      |                   | IS      | IL STATE              |                          |                         | 6,189.54        | 193,316.88                       | 193,316.88-               | 193,316.88-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 6,189.54        | 193,316.88                       | 193,316.88-               | 193,316.88-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 6,189.54        | 193,316.88                       | 193,316.88-               | 193,316.88-              |                 |
|                      | 81992019      | N                 | IS      | IL STATE 2020         |                          |                         |                 | 42,195.87                        | 42,195.87-                | 42,195.87-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 42,195.87                        | 42,195.87-                | 42,195.87-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 42,195.87                        | 42,195.87-                | 42,195.87-               |                 |
|                      | 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-                   |                 |
|                      | 81882118      |                   | IS      | NO MATCH              |                          |                         |                 | 17,430.50                        | 17,430.50-                | 17,430.50-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 17,430.50                        | 17,430.50-                | 17,430.50-               |                 |
|                      | 81882318      |                   | MT      | NO MATCH              |                          |                         | 349.29          | 9,977.56                         | 9,977.56-                 | 9,977.56-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 349.29          | 9,977.56                         | 9,977.56-                 | 9,977.56-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 349.29          | 27,408.06                        | 27,408.06-                | 27,408.06-               |                 |
|                      | 81282024      |                   | IS      | PILBO 20              |                          |                         |                 | 15,000.00                        | 15,000.00-                | 15,000.00-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-               |                 |
|                      | 81282124      |                   | IS      | PILBO 21              |                          |                         |                 | 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-               |                 |
|                      | 81282224      |                   | GP      | PILBO 22              |                          | 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-                |                          |                 |
|                      | 81282324      |                   | GX      | PILBO 23              |                          | 15,000.00               |                 | 13,561.31                        | 13,561.31-                | 1,438.69                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,000.00               |                 | 13,561.31                        | 13,561.31-                | 1,438.69                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 15,000.00               |                 | 13,561.31                        | 13,561.31-                | 1,438.69                 |                 |
|                      | 81882018      |                   | IS      | PROG INCOME 2020      |                          |                         |                 | 2,449.62                         | 2,449.62-                 | 2,449.62-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,449.62                         | 2,449.62-                 | 2,449.62-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 2,449.62                         | 2,449.62-                 | 2,449.62-                |                 |
|                      | 81262146      |                   | GY      | PROGRAM INCOME        |                          |                         |                 | 37,572.89                        | 37,572.89-                | 37,572.89-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 37,572.89                        | 37,572.89-                | 37,572.89-               |                 |
|                      | 81282021      |                   | IS      | PROGRAM INCOME        |                          |                         |                 | 7,020.38                         | 7,020.38                  | 7,020.38                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,020.38                         | 7,020.38                  | 7,020.38                 |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 30,552.51                        | 30,552.51-                | 30,552.51-               |                 |
|                      | 81282121      |                   | IS      | PROGRAM INCOME 21     |                          |                         |                 | 5,907.52                         | 5,907.52-                 | 5,907.52-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 5,907.52                         | 5,907.52-                 | 5,907.52-                |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 5,907.52                         | 5,907.52-                 | 5,907.52-                |                 |
|                      | 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-               |                 |
|                      | 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-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                   |                 |
|                      |               |                   |         | 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-               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                |                 |
|                      | 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-               |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-               |                 |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent        | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
|               | 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-     |            |
|               | 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-   |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-              |                 |
|                      |               |                   |         | 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-               |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent        | Business | 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 |
|               | 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-        |            |
| 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 | N         | GY   | SSAREIMB19            |                   |                   | 11,745.18            | 11,745.18-        | 11,745.18-       |            |
|               | 81021951 | N         | GY   | SSAREIMB19            |                   |                   | 33,126.93            | 33,126.93-        | 33,126.93-       |            |
|               | 81101951 | N         | GY   | SSAREIMB19            |                   |                   | 35,035.86            | 35,035.86-        | 35,035.86-       |            |
|               | 81201951 | N         | GY   | SSAREIMB19            |                   |                   | 28,898.19            | 28,898.19-        | 28,898.19-       |            |
|               | 81301951 | N         | GY   | SSAREIMB19            |                   |                   | 9,922.47             | 9,922.47-         | 9,922.47-        |            |
|               | 81401951 | N         | GY   | SSAREIMB19            |                   |                   | 13,369.34            | 13,369.34-        | 13,369.34-       |            |
|               | 81501951 | N         | GY   | SSAREIMB19            |                   |                   | 10,888.37            | 10,888.37-        | 10,888.37-       |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 81601951      | N                 | GY      | SSAREIMB19            |                          |                         |                 | 4,030.11                         | 4,030.11-                 | 4,030.11-                |                 |
|                      | 81701951      |                   | GY      | SSAREIMB19            |                          |                         |                 | 42,471.45                        | 42,471.45-                | 42,471.45-               |                 |
|                      | 81801951      | N                 | GY      | SSAREIMB19            |                          |                         |                 | 43,190.05                        | 43,190.05-                | 43,190.05-               |                 |
|                      | 81803951      | N                 | GY      | SSAREIMB19            |                          |                         |                 | 3,609.37                         | 3,609.37-                 | 3,609.37-                |                 |
| 81003941             | 81103951      | N                 | GY      | SSAREIMB19            |                          |                         |                 | 5,408.37                         | 5,408.37-                 | 5,408.37-                |                 |
| 81003941             | 81203951      | N                 | GY      | SSAREIMB19            |                          |                         |                 | 1,827.82                         | 1,827.82-                 | 1,827.82-                |                 |
| 81003941             | 81303951      | N                 | GY      | SSAREIMB19            |                          |                         |                 | 309.56                           | 309.56-                   | 309.56-                  |                 |
| 81003941             | 81403951      | N                 | GY      | SSAREIMB19            |                          |                         |                 | 434.59                           | 434.59-                   | 434.59-                  |                 |
| 81003941             | 81503951      | N                 | 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      | N                 | 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-              |                 |
|                      | 81262145      |                   | GY      | SSAREIMB21            |                          |                         |                 | 83,351.58                        | 83,351.58-                | 83,351.58-               |                 |
|                      | 81772145      |                   | GY      | SSAREIMB21            |                          |                         |                 | 285,462.96                       | 285,462.96-               | 285,462.96-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 368,814.54                       | 368,814.54-               | 368,814.54-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 368,814.54                       | 368,814.54-               | 368,814.54-              |                 |
|                      | 81262245      |                   | GY      | SSAREIMB22            |                          |                         |                 | 215,870.85                       | 215,870.85-               | 215,870.85-              |                 |
|                      | 81772245      |                   | GY      | SSAREIMB22            |                          |                         |                 | 411,253.46                       | 411,253.46-               | 411,253.46-              | 1,068.40-       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 627,124.31                       | 627,124.31-               | 627,124.31-              | 1,068.40-       |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 627,124.31                       | 627,124.31-               | 627,124.31-              | 1,068.40-       |
|                      | 81262345      |                   | GY      | SSAREIMB23            |                          |                         |                 | 159,382.00                       | 159,382.00-               | 159,382.00-              |                 |
|                      | 81772345      |                   | GY      | SSAREIMB23            |                          |                         |                 | 2,179.71                         | 2,179.71-                 | 2,179.71-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 161,561.71                       | 161,561.71-               | 161,561.71-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 161,561.71                       | 161,561.71-               | 161,561.71-              |                 |
|                      | 81772445      |                   | GY      | SSAREIMB24            |                          |                         | 33,301.08       | 156,788.88                       | 156,788.88-               | 156,788.88-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 33,301.08       | 156,788.88                       | 156,788.88-               | 156,788.88-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         | 33,301.08       | 156,788.88                       | 156,788.88-               | 156,788.88-              |                 |
|                      | 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-                |                 |
| 81995140             | 81095160      |                   | MT      | TFD&C01               |                          |                         |                 | 1,645.36                         | 1,645.36-                 | 1,645.36-                |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
|                      | 81300760      |                   | IS      | TFD&C07               |                          |                         |                 | 196.20                           | 196.20-                   | 196.20-                  |                 |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 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-                  |                 |
| 81662166             |               |                   | IS      | TRUST FUND            |                          |                         |                 | 48,479.62                        | 48,479.62-                | 48,479.62-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 48,479.62                        | 48,479.62-                | 48,479.62-               |                 |



NISM0001

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent 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 |               |                   |         |              |                          |                         |                 | 48,479.62                        | 48,479.62-                | 48,479.62-               |                 |
|                       | 81029150      |                   | GY      | 01SSAREIMB   |                          |                         |                 | 13,853.85                        | 13,853.85-                | 13,853.85-               |                 |
|                       | 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-                |                 |

NISM0001

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 05/31/24

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | 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              | 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-        |            |
| 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 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 82001201      | K                 | GX      | ARPA NCDHH LEGAL      |                          | 250,000.00              |                 | 4,248.68                         | 4,248.68-                 | 245,751.32               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 250,000.00              |                 | 4,248.68                         | 4,248.68-                 | 245,751.32               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 250,000.00              |                 | 4,248.68                         | 4,248.68-                 | 245,751.32               |                 |
|                      | 82001202      | K                 | GX      | ARPA NCDHH RURAL      |                          | 250,000.00              | 3,255.00        | 36,222.04                        | 36,222.04-                | 213,777.96               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 250,000.00              | 3,255.00        | 36,222.04                        | 36,222.04-                | 213,777.96               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 250,000.00              | 3,255.00        | 36,222.04                        | 36,222.04-                | 213,777.96               |                 |
|                      | 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-                |                 |

Grant/Project Status

Agency Number 083 COMMUNITY COLLEGES AID

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 83113345      | K                 | GX      | ARPA CCPE CENTRAL SEC 50    |                          | 2,628,550.05            |                 | 876,183.35                       | 876,183.35-               | 1,752,366.70             |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 2,628,550.05            |                 | 876,183.35                       | 876,183.35-               | 1,752,366.70             |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 2,628,550.05            |                 | 876,183.35                       | 876,183.35-               | 1,752,366.70             |                 |
|                      | 83116348      | K                 | GX      | ARPA CCPE METRO SEC 50      |                          | 6,680,758.95            |                 | 2,226,919.65                     | 2,226,919.65-             | 4,453,839.30             |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 6,680,758.95            |                 | 2,226,919.65                     | 2,226,919.65-             | 4,453,839.30             |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 6,680,758.95            |                 | 2,226,919.65                     | 2,226,919.65-             | 4,453,839.30             |                 |
|                      | 83112344      | K                 | GX      | ARPA CCPE MID PLAINS SEC 50 |                          | 1,170,300.99            |                 | 390,100.33                       | 390,100.33-               | 780,200.66               |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 1,170,300.99            |                 | 390,100.33                       | 390,100.33-               | 780,200.66               |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 1,170,300.99            |                 | 390,100.33                       | 390,100.33-               | 780,200.66               |                 |
|                      | 83114346      | K                 | GX      | ARPA CCPE NORTHEAST SEC 50  |                          | 1,541,690.28            |                 | 513,896.76                       | 513,896.76-               | 1,027,793.52             |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 1,541,690.28            |                 | 513,896.76                       | 513,896.76-               | 1,027,793.52             |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 1,541,690.28            |                 | 513,896.76                       | 513,896.76-               | 1,027,793.52             |                 |
|                      | 83115347      | K                 | GX      | ARPA CCPE SOUTHEAST SEC 50  |                          | 2,346,973.86            |                 | 782,324.62                       | 782,324.62-               | 1,564,649.24             |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 2,346,973.86            |                 | 782,324.62                       | 782,324.62-               | 1,564,649.24             |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 2,346,973.86            |                 | 782,324.62                       | 782,324.62-               | 1,564,649.24             |                 |
|                      | 83111343      | K                 | GX      | ARPA CCPE WESTERN SEC 50    |                          | 631,725.87              |                 | 210,575.29                       | 210,575.29-               | 421,150.58               |                 |
|                      |               |                   |         | Sub Total by BU Type        |                          | 631,725.87              |                 | 210,575.29                       | 210,575.29-               | 421,150.58               |                 |
|                      |               |                   |         | Total by Grant Number       |                          | 631,725.87              |                 | 210,575.29                       | 210,575.29-               | 421,150.58               |                 |
|                      | 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-            |                 |

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Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 84AR4306      | K                 | GX      | ARPA DEE CEDAR KNOX      |                          | 7,000,000.00            |                 |                                  |                           | 7,000,000.00             |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          | 7,000,000.00            |                 |                                  |                           | 7,000,000.00             |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 7,000,000.00            |                 |                                  |                           | 7,000,000.00             |                 |
|                      | 84AR4307      | K                 | GX      | ARPA DEE REVERSE OSMOSIS |                          | 4,000,000.00            | 56,918.53       | 400,996.86                       | 400,996.86                | 3,599,003.14             |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          | 4,000,000.00            | 56,918.53       | 400,996.86                       | 400,996.86                | 3,599,003.14             |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 4,000,000.00            | 56,918.53       | 400,996.86                       | 400,996.86                | 3,599,003.14             |                 |
|                      | 84AR4308      | K                 | GX      | ARPA DEE STATE FAIR      |                          | 20,000,000.00           | 384,465.96      | 1,070,515.45                     | 1,070,515.45              | 18,929,484.55            |                 |
|                      |               |                   |         | Sub Total by BU Type     |                          | 20,000,000.00           | 384,465.96      | 1,070,515.45                     | 1,070,515.45              | 18,929,484.55            |                 |
|                      |               |                   |         | Total by Grant Number    |                          | 20,000,000.00           | 384,465.96      | 1,070,515.45                     | 1,070,515.45              | 18,929,484.55            |                 |
| 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                 |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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             | 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               |                 | 4,979,602.48                     | 4,979,602.48-             | 4,969,602.48-            |                 |
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-                  |                 |



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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 |
| 84Z00001              | 84011022 | N         | MT   | BG997325-A1 |                   |                   |          | 2,080.25             | 2,080.25-         | 2,080.25-        |            |
| 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  |          |           |      |             |                   |                   |          | 1,486,750.45         | 1,486,750.45-     | 1,486,750.45-    |            |
| Total by Grant Number |          |           |      |             |                   |                   |          | 6,466,352.93         | 6,466,352.93-     | 6,456,352.93-    |            |
| 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-        |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 84Z00072              | 84421003      | N                 | MT      | BG997325-04 |                          |                         |                 | 8,625.79                         | 8,625.79-                 | 8,625.79-                |                 |
| 84Z00072              | 84521013      | N                 | MT      | BG997325-04 |                          |                         |                 | 493.85                           | 493.85-                   | 493.85-                  |                 |
| 84Z00072              | 84521022      | N                 | MT      | BG997325-04 |                          |                         |                 | 2,512.73                         | 2,512.73-                 | 2,512.73-                |                 |
| 84Z00072              | 84621013      | N                 | MT      | BG997325-04 |                          |                         |                 | 18.40                            | 18.40-                    | 18.40-                   |                 |
| 84Z00072              | 84721003      | N                 | MT      | BG997325-04 |                          |                         |                 | 364,547.21                       | 364,547.21-               | 364,547.21-              |                 |
| 84Z00072              | 84721013      | N                 | MT      | BG997325-04 |                          |                         |                 | 84,887.00                        | 84,887.00-                | 84,887.00-               |                 |
| 84Z00072              | 84721022      | N                 | MT      | BG997325-04 |                          |                         |                 | 19.67                            | 19.67-                    | 19.67-                   |                 |
| 84Z00072              | 84821003      | N                 | MT      | BG997325-04 |                          | 2,636,218.00            |                 | 445,394.36                       | 445,394.36-               | 2,190,823.64             |                 |
| 84Z00072              | 84821013      | N                 | MT      | BG997325-04 |                          |                         |                 | 67,189.78                        | 67,189.78-                | 67,189.78-               |                 |
| 84Z00072              | 84921003      | N                 | MT      | BG997325-04 |                          |                         |                 | 52.34                            | 52.34-                    | 52.34-                   |                 |
| 84Z00072              | 84921005      | N                 | MT      | BG997325-04 |                          |                         |                 | 30,970.62                        | 30,970.62-                | 30,970.62-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 2,636,218.00            |                 | 2,353,417.62                     | 2,353,417.62-             | 282,800.38               |                 |
| Total by Grant Number |               |                   |         |             |                          | 10,879,239.00           |                 | 10,170,586.21                    | 10,170,586.21-            | 708,652.79               |                 |
| 84Z00103              | 84A34003      | N                 | GY      | BG997325-05 |                          |                         |                 | 1,389.67                         | 1,389.67-                 | 1,389.67-                |                 |
| 84Z00103              | 84A34005      | N                 | GY      | BG997325-05 |                          |                         |                 | 812,069.45                       | 812,069.45-               | 812,069.45-              |                 |
| 84Z00103              | 84A34022      | N                 | GY      | BG997325-05 |                          |                         |                 | 555.09                           | 555.09-                   | 555.09-                  |                 |
| 84Z00103              | 84B34003      | N                 | GY      | BG997325-05 |                          |                         |                 | 37.72                            | 37.72-                    | 37.72-                   |                 |
| 84Z00103              | 84B34005      | N                 | GY      | BG997325-05 |                          |                         |                 | 459,102.75                       | 459,102.75-               | 459,102.75-              |                 |
| 84Z00103              | 84B34022      | N                 | GY      | BG997325-05 |                          |                         |                 | 929.78                           | 929.78-                   | 929.78-                  |                 |
| 84Z00103              | 84C34005      | N                 | GY      | BG997325-05 |                          |                         |                 | 107,012.18                       | 107,012.18-               | 107,012.18-              |                 |
| 84Z00103              | 84D34003      | N                 | GY      | BG997325-05 |                          |                         |                 | 91,952.40                        | 91,952.40-                | 91,952.40-               |                 |
| 84Z00103              | 84D34005      | N                 | GY      | BG997325-05 |                          |                         |                 | 86,494.76                        | 86,494.76-                | 86,494.76-               |                 |
| 84Z00103              | 84D34013      | N                 | GY      | BG997325-05 |                          |                         |                 | 7,097.28                         | 7,097.28-                 | 7,097.28-                |                 |
| 84Z00103              | 84D34022      | N                 | GY      | BG997325-05 |                          |                         |                 | 18,799.56                        | 18,799.56-                | 18,799.56-               |                 |
| 84Z00103              | 84E34003      | N                 | GY      | BG997325-05 |                          |                         |                 | 8,862.24                         | 8,862.24-                 | 8,862.24-                |                 |
| 84Z00103              | 84E34005      | N                 | GY      | BG997325-05 |                          |                         |                 | 700.46                           | 700.46-                   | 700.46-                  |                 |
| 84Z00103              | 84F34003      | N                 | GY      | BG997325-05 |                          |                         |                 | 153.80                           | 153.80-                   | 153.80-                  |                 |
| 84Z00103              | 84F34005      | N                 | GY      | BG997325-05 |                          |                         |                 | 1,438.03                         | 1,438.03-                 | 1,438.03-                |                 |
| 84Z00103              | 84G34003      | N                 | GY      | BG997325-05 |                          |                         |                 | 111,798.39                       | 111,798.39-               | 111,798.39-              |                 |
| 84Z00103              | 84G34005      | N                 | GY      | BG997325-05 |                          |                         |                 | 24,768.87                        | 24,768.87-                | 24,768.87-               |                 |
| 84Z00103              | 84G34013      | N                 | GY      | BG997325-05 |                          |                         |                 | 7,576.94                         | 7,576.94-                 | 7,576.94-                |                 |
| 84Z00103              | 84G34022      | N                 | GY      | BG997325-05 |                          |                         |                 | 26,208.97                        | 26,208.97-                | 26,208.97-               |                 |
| 84Z00103              | 84H34003      | N                 | GY      | BG997325-05 |                          |                         |                 | 33,110.49                        | 33,110.49-                | 33,110.49-               |                 |
| 84Z00103              | 84H34005      | N                 | GY      | BG997325-05 |                          |                         |                 | 29,072.64                        | 29,072.64-                | 29,072.64-               |                 |
| 84Z00103              | 84H34013      | N                 | GY      | BG997325-05 |                          |                         |                 | 10,379.78                        | 10,379.78-                | 10,379.78-               |                 |
| 84Z00103              | 84H34022      | N                 | GY      | BG997325-05 |                          |                         |                 | 8,107.79                         | 8,107.79-                 | 8,107.79-                |                 |
| 84Z00103              | 84I34022      | N                 | GY      | BG997325-05 |                          |                         |                 | 3,821.64                         | 3,821.64-                 | 3,821.64-                |                 |
| 84Z00103              | 84J34003      | N                 | GY      | BG997325-05 |                          |                         |                 | 804.33                           | 804.33-                   | 804.33-                  |                 |
| 84Z00103              | 84J34005      | N                 | GY      | BG997325-05 |                          |                         |                 | 873.28                           | 873.28-                   | 873.28-                  |                 |
| 84Z00103              | 84J34022      | N                 | GY      | BG997325-05 |                          |                         |                 | 985,596.19                       | 985,596.19-               | 985,596.19-              |                 |
| 84Z00103              | 84K34003      | N                 | GY      | BG997325-05 |                          |                         |                 | 212.89                           | 212.89-                   | 212.89-                  |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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            |                 | 2,258,026.45                     | 2,258,026.45-             | 6,770,036.55             |                 |
| 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 |                          |                         |                 | 2,072,928.83                     | 2,072,928.83-             | 2,072,928.83-            |                 |
| 84Z00211              | 84184078      | N                 | GY      | BG997325-10 |                          |                         |                 | 644,640.23                       | 644,640.23-               | 644,640.23-              |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 9,028,063.00            |                 | 9,027,052.89                     | 9,027,052.89-             | 1,010.11                 |                 |
| 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 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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            |                 | 13,484,159.79                    | 13,484,159.79-            | 4,456,096.79-            |                 |
| 84Z00219             | 84194003      | N                 | GY      | BG997325-11           |                          | 9,513,187.00            |                 | 2,022,009.04                     | 2,022,009.04-             | 7,491,177.96             |                 |
| 84Z00219             | 84194005      | N                 | GY      | BG997325-11           |                          |                         |                 | 1,947,874.92                     | 1,947,874.92-             | 1,947,874.92-            |                 |
| 84Z00219             | 84194013      | N                 | GY      | BG997325-11           |                          |                         |                 | 483,346.02                       | 483,346.02-               | 483,346.02-              |                 |
| 84Z00219             | 84194022      | N                 | GY      | BG997325-11           |                          |                         |                 | 1,401,801.83                     | 1,401,801.83-             | 1,401,801.83-            |                 |
| 84Z00219             | 84194026      | N                 | GY      | BG997325-11           |                          |                         |                 | 191,927.36                       | 191,927.36-               | 191,927.36-              |                 |
| 84Z00219             | 84194048      | N                 | GY      | BG997325-11           |                          |                         |                 | 2,753,794.23                     | 2,753,794.23-             | 2,753,794.23-            |                 |
| 84Z00219             | 84194078      | N                 | GY      | BG997325-11           |                          |                         |                 | 669,667.80                       | 669,667.80-               | 669,667.80-              | 1,320.00-       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,513,187.00            |                 | 9,470,421.20                     | 9,470,421.20-             | 42,765.80                | 1,320.00-       |
| 84Z00219             | 84191003      | N                 | MT      | BG997325-11           |                          | 2,621,466.00            |                 | 967,798.33                       | 967,798.33-               | 1,653,667.67             |                 |
| 84Z00219             | 84191005      | N                 | MT      | BG997325-11           |                          |                         |                 | 800,014.23                       | 800,014.23-               | 800,014.23-              |                 |
| 84Z00219             | 84191013      | N                 | MT      | BG997325-11           |                          |                         |                 | 120,934.78                       | 120,934.78-               | 120,934.78-              |                 |
| 84Z00219             | 84191022      | N                 | MT      | BG997325-11           |                          |                         |                 | 339,451.37                       | 339,451.37-               | 339,451.37-              |                 |
| 84Z00219             | 84191048      | N                 | MT      | BG997325-11           |                          |                         |                 | 661,594.00                       | 661,594.00-               | 661,594.00-              |                 |
| 84Z00219             | 84192029      | N                 | MT      | BG997325-11           |                          |                         |                 | 207,455.57                       | 207,455.57-               | 207,455.57-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,621,466.00            |                 | 3,097,248.28                     | 3,097,248.28-             | 475,782.28-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,134,653.00           |                 | 12,567,669.48                    | 12,567,669.48-            | 433,016.48-              | 1,320.00-       |
| 84PW4256             |               |                   | GY      | BG997325-12           |                          |                         |                 | 1,440,262.83                     | 1,440,262.83-             | 1,440,262.83-            |                 |
| 84214003             |               |                   | GY      | BG997325-12           |                          | 10,806,058.00           |                 | 2,081,484.23                     | 2,081,484.23-             | 8,724,573.77             | 92.52           |
| 84214005             |               |                   | GY      | BG997325-12           |                          |                         |                 | 2,037,442.28                     | 2,037,442.28-             | 2,037,442.28-            | 4,915.88        |
| 84214013             |               |                   | GY      | BG997325-12           |                          |                         |                 | 252,275.74                       | 252,275.74-               | 252,275.74-              |                 |
| 84214022             |               |                   | GY      | BG997325-12           |                          |                         |                 | 1,322,234.16                     | 1,322,234.16-             | 1,322,234.16-            |                 |
| 84214026             |               |                   | GY      | BG997325-12           |                          |                         |                 | 194,562.76                       | 194,562.76-               | 194,562.76-              |                 |
| 84214048             |               |                   | GY      | BG997325-12           |                          |                         |                 | 2,997,084.18                     | 2,997,084.18-             | 2,997,084.18-            |                 |
| 84214078             |               |                   | GY      | BG997325-12           |                          |                         |                 | 712,145.40                       | 712,145.40-               | 712,145.40-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,806,058.00           |                 | 11,037,491.58                    | 11,037,491.58-            | 231,433.58-              | 5,008.40        |
| 84PW1256             |               |                   | MT      | BG997325-12           |                          |                         |                 | 314,299.79                       | 314,299.79-               | 314,299.79-              |                 |
| 84PW2256             |               |                   | MT      | BG997325-12           |                          |                         |                 | 30,488.84                        | 30,488.84-                | 30,488.84-               |                 |
| 84211003             |               |                   | MT      | BG997325-12           |                          | 3,103,613.00            |                 | 441,702.95                       | 441,702.95-               | 2,661,910.05             |                 |
| 84211005             |               |                   | MT      | BG997325-12           |                          |                         |                 | 859,130.32                       | 859,130.32-               | 859,130.32-              |                 |
| 84211013             |               |                   | MT      | BG997325-12           |                          |                         |                 | 410,004.41                       | 410,004.41-               | 410,004.41-              |                 |
| 84211022             |               |                   | MT      | BG997325-12           |                          |                         | 1.13            | 492,310.62                       | 492,310.62-               | 492,310.62-              |                 |
| 84211048             |               |                   | MT      | BG997325-12           |                          |                         | 153.72-         | 607,746.65                       | 607,746.65-               | 607,746.65-              |                 |
| 84212029             |               |                   | MT      | BG997325-12           |                          |                         | 2,896.68-       | 235,038.57                       | 235,038.57-               | 235,038.57-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 3,103,613.00            | 3,049.27-       | 3,390,722.15                     | 3,390,722.15-             | 287,109.15-              |                 |
|                      |               |                   |         | Total by Grant Number |                          | 13,909,671.00           | 3,049.27-       | 14,428,213.73                    | 14,428,213.73-            | 518,542.73-              | 5,008.40        |
| 84W34003             |               |                   | GY      | BG99732513            |                          | 685,720.00              | 71,746.24       | 222,545.00                       | 222,545.00-               | 463,175.00               |                 |
| 84W34005             |               |                   | GY      | BG99732513            |                          | 281,330.00              | 156,293.09      | 250,322.56                       | 250,322.56-               | 31,007.44                |                 |
| 84W34013             |               |                   | GY      | BG99732513            |                          |                         | 24,790.64       | 64,281.32                        | 64,281.32-                | 64,281.32-               |                 |
| 84W34022             |               |                   | GY      | BG99732513            |                          | 374,782.00              | 88,151.95       |                                  | 204,526.16-               | 170,255.84               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 204,526.16                       |                           |                          |                 |
|                      | 84W34026      |                   | GY      | BG99732513            |                          | 36,680.00               | 6,398.12        | 19,031.10                        | 19,031.10-                | 17,648.90                |                 |
|                      | 84W34048      |                   | GY      | BG99732513            |                          |                         | 161,512.60      | 389,551.74                       | 389,551.74-               | 389,551.74-              |                 |
|                      | 84W34078      |                   | GY      | BG99732513            |                          | 140,000.00              | 10,923.81       | 58,066.81                        | 58,066.81-                | 81,933.19                |                 |
|                      | 84W34256      |                   | GY      | BG99732513            |                          | 336,840.00              | 213,416.79      | 528,174.54                       | 528,174.54-               | 191,334.54-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,855,352.00            | 733,233.24      | 1,736,499.23                     | 1,736,499.23-             | 118,852.77               |                 |
|                      | 84W31003      |                   | MT      | BG99732513            |                          |                         | 17,578.73       | 41,175.18                        | 41,175.18-                | 41,175.18-               |                 |
|                      | 84W31005      |                   | MT      | BG99732513            |                          |                         | 42,803.12       | 99,744.72                        | 99,744.72-                | 99,744.72-               | 469.92          |
|                      | 84W31013      |                   | MT      | BG99732513            |                          |                         | 11,566.05       | 24,416.40                        | 24,416.40-                | 24,416.40-               |                 |
|                      | 84W31022      |                   | MT      | BG99732513            |                          |                         | 27,498.19       | 61,742.11                        | 61,742.11-                | 61,742.11-               |                 |
|                      | 84W31048      |                   | MT      | BG99732513            |                          |                         | 42,955.51       | 100,800.88                       | 100,800.88-               | 100,800.88-              |                 |
|                      | 84W31256      |                   | MT      | BG99732513            |                          |                         | 29,423.35       | 77,992.06                        | 77,992.06-                | 77,992.06-               |                 |
|                      | 84W32029      |                   | MT      | BG99732513            |                          |                         | 18,638.09       | 18,939.19                        | 18,939.19-                | 18,939.19-               |                 |
|                      | 84W32256      |                   | MT      | BG99732513            |                          |                         |                 | 4,231.14                         | 4,231.14-                 | 4,231.14-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 190,463.04      | 429,041.68                       | 429,041.68-               | 429,041.68-              | 469.92          |
|                      |               |                   |         | Total by Grant Number |                          | 1,855,352.00            | 923,696.28      | 2,165,540.91                     | 2,165,540.91-             | 310,188.91-              | 469.92          |
| 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-                    |                 |
|                      | 84234117      |                   | GY      | CO96701801            |                          | 304,745.00              | 262.36          | 6,632.56                         | 6,632.56-                 | 298,112.44               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 304,745.00              | 262.36          | 6,632.56                         | 6,632.56-                 | 298,112.44               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 304,745.00              | 262.36          | 6,632.56                         | 6,632.56-                 | 298,112.44               |                 |
| 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                |                          |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-            |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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  |                          | 1,360,000.00            |                 | 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      | N                 | GY      | CS310001-18           |                          | 7,610,475.00            |                 | 7,610,475.00                     | 7,610,475.00-             |                          |                 |
| 84Z00213             | 84184007      | N                 | GY      | CS310001-18           |                          | 473,261.00              |                 | 473,261.00                       | 473,261.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,083,736.00            |                 | 8,083,736.00                     | 8,083,736.00-             |                          |                 |
| 84Z00213             | 84182007      | N                 | IS      | CS310001-18           |                          |                         |                 | 1,426,932.90                     | 1,426,932.90-             | 1,426,932.90-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,426,932.90                     | 1,426,932.90-             | 1,426,932.90-            |                 |
| 84Z00213             | 84182006      | N                 | MT      | CS310001-18           |                          | 538,400.00              |                 |                                  |                           | 538,400.00               |                 |
| 84Z00213             | 84186006      | N                 | MT      | CS310001-18           |                          | 1,100,000.00            |                 | 1,100,000.00                     | 1,100,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,638,400.00            |                 | 1,100,000.00                     | 1,100,000.00-             | 538,400.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 9,722,136.00            |                 | 10,610,668.90                    | 10,610,668.90-            | 888,532.90-              |                 |
| 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              |                 | 250,000.00                       | 250,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,109,000.00            |                 | 8,109,000.00                     | 8,109,000.00-             |                          |                 |
| 84Z00216             | 84192007      |                   | IS      | CS310001-19           |                          |                         |                 | 301,132.68                       | 301,132.68-               | 301,132.68-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 301,132.68                       | 301,132.68-               | 301,132.68-              |                 |
| 84Z00216             | 84196006      |                   | MT      | CS310001-19           |                          | 1,621,800.00            |                 | 1,640,000.00                     | 1,640,000.00-             | 18,200.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,621,800.00            |                 | 1,640,000.00                     | 1,640,000.00-             | 18,200.00-               |                 |

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Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent 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 |               |                   |         |             |                          | 9,730,800.00            |                 | 10,050,132.68                    | 10,050,132.68-            | 319,332.68-              |                 |
| 84Z00222              | 84204006      |                   | GY      | CS310001-20 |                          | 7,960,000.00            |                 | 7,960,000.00                     | 7,960,000.00-             |                          |                 |
| 84Z00222              | 84204007      |                   | GY      | CS310001-20 |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 8,110,000.00            |                 | 8,110,000.00                     | 8,110,000.00-             |                          |                 |
| 84Z00222              | 84202007      |                   | IS      | CS310001-20 |                          |                         |                 | 2,608,678.77                     | 2,608,678.77-             | 2,608,678.77-            |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 2,608,678.77                     | 2,608,678.77-             | 2,608,678.77-            |                 |
| 84Z00222              | 84202B07      |                   | MT      | CS310001-20 |                          | 468,323.00              |                 | 218,465.00                       | 218,465.00-               | 249,858.00               |                 |
| 84Z00222              | 84202006      |                   | MT      | CS310001-20 |                          | 653,677.00              |                 | 218,465.00-                      | 218,465.00                | 872,142.00               |                 |
| 84Z00222              | 84206006      |                   | MT      | CS310001-20 |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 1,622,000.00            |                 | 500,000.00                       | 500,000.00-               | 1,122,000.00             |                 |
| Total by Grant Number |               |                   |         |             |                          | 9,732,000.00            |                 | 11,218,678.77                    | 11,218,678.77-            | 1,486,678.77-            |                 |
| 84Z00226              | 84214006      |                   | GY      | CS310001-21 |                          | 8,109,000.00            |                 | 8,109,000.00                     | 8,109,000.00-             |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 8,109,000.00            |                 | 8,109,000.00                     | 8,109,000.00-             |                          |                 |
| 84Z00226              | 84212007      |                   | IS      | CS310001-21 |                          |                         |                 | 161,931.74                       | 161,931.74-               | 161,931.74-              |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 161,931.74                       | 161,931.74-               | 161,931.74-              |                 |
| 84Z00226              | 84212B07      |                   | MT      | CS310001-21 |                          |                         |                 | 1,800.00                         | 1,800.00-                 | 1,800.00-                |                 |
| 84Z00226              | 84212006      |                   | MT      | CS310001-21 |                          | 1,800.00                |                 | 1,800.00-                        | 1,800.00                  | 3,600.00                 |                 |
| 84Z00226              | 84216006      |                   | MT      | CS310001-21 |                          | 1,620,000.00            |                 | 1,620,000.00                     | 1,620,000.00-             |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 1,621,800.00            |                 | 1,620,000.00                     | 1,620,000.00-             | 1,800.00                 |                 |
| Total by Grant Number |               |                   |         |             |                          | 9,730,800.00            |                 | 9,890,931.74                     | 9,890,931.74-             | 160,131.74-              |                 |
|                       | 84224A07      |                   | GY      | CS310001-22 |                          | 119,560.00              | 18,209.57       | 18,511.60                        | 18,511.60-                | 101,048.40               |                 |
|                       | 84224D07      |                   | GY      | CS310001-22 |                          | 119,560.00              |                 | 25,674.70                        | 25,674.70-                | 93,885.30                |                 |
|                       | 84224006      |                   | GY      | CS310001-22 |                          | 5,738,880.00            |                 | 5,738,880.00                     | 5,738,880.00-             |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 5,978,000.00            | 18,209.57       | 5,783,066.30                     | 5,783,066.30-             | 194,933.70               |                 |
|                       | 84222B07      |                   | IS      | CS310001-22 |                          | 300,000.00              |                 |                                  |                           | 300,000.00               |                 |
|                       | 84222C07      |                   | IS      | CS310001-22 |                          |                         |                 | 466,380.39                       | 466,380.39-               | 466,380.39-              | 68.21           |
| Sub Total by BU Type  |               |                   |         |             |                          | 300,000.00              |                 | 466,380.39                       | 466,380.39-               | 166,380.39-              | 68.21           |
|                       | 84222006      |                   | MT      | CS310001-22 |                          | 600.00                  |                 | 300.00-                          | 300.00                    | 900.00                   |                 |
|                       | 84226006      |                   | MT      | CS310001-22 |                          | 1,195,000.00            |                 | 1,245,023.51                     | 1,245,023.51-             | 50,023.51-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 1,195,600.00            |                 | 1,244,723.51                     | 1,244,723.51-             | 49,123.51-               |                 |
| Total by Grant Number |               |                   |         |             |                          | 7,473,600.00            | 18,209.57       | 7,494,170.20                     | 7,494,170.20-             | 20,570.20-               | 68.21           |
|                       | 84234D07      |                   | GY      | CS96706001  |                          | 76,740.00               |                 |                                  |                           | 76,740.00                |                 |
|                       | 84234006      |                   | GY      | CS96706001  |                          | 3,683,520.00            |                 | 3,683,520.00                     | 3,683,520.00-             |                          |                 |
|                       | 84234007      |                   | GY      | CS96706001  |                          | 76,740.00               | 2,800.19        | 27,998.75                        | 27,998.75-                | 48,741.25                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 3,837,000.00            | 2,800.19        | 3,711,518.75                     | 3,711,518.75-             | 125,481.25               |                 |
|                       | 84232B07      |                   | IS      | CS96706001  |                          |                         | 165,116.00      | 256,795.00                       | 256,795.00-               | 256,795.00-              |                 |
|                       | 84232C07      |                   | IS      | CS96706001  |                          |                         | 54,908.57       | 418,097.36                       | 418,097.36-               | 418,097.36-              |                 |
|                       | 84232P07      |                   | IS      | CS96706001  |                          |                         | 218,461.00      | 218,461.00                       | 218,461.00-               | 218,461.00-              |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 438,485.57      | 893,353.36                       | 893,353.36-               | 893,353.36-              |                 |
|                       | 84236006      |                   | MT      | CS96706001  |                          | 767,400.00              |                 | 1,834,000.00                     | 1,834,000.00-             | 1,066,600.00-            |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 767,400.00              |                 | 1,834,000.00                     | 1,834,000.00-             | 1,066,600.00-            |                 |
| Total by Grant Number |               |                   |         |             |                          | 4,604,400.00            | 441,285.76      | 6,438,872.11                     | 6,438,872.11-             | 1,834,472.11-            |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 84BL4012      | N                 | GY      | C6-00732831           |                          | 97,000.00               |                 | 97,000.00                        | 97,000.00-                |                          |                 |
| 84Z00007             | 84224012      | N                 | GY      | C6-00732831           |                          | 60,000.00               |                 | 60,000.00                        | 60,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 157,000.00              |                 | 157,000.00                       | 157,000.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 157,000.00              |                 | 157,000.00                       | 157,000.00-               |                          |                 |
| 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                 |                 |
|                      |               |                   |         | 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                 |                 |

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Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent 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 |
|----------------------|---------------|-------------------|-------------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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             | N             | GY                | C6007328-29 |                       |                          | 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-               |                          |                 |
| 84214012             | N             | GY                | C6007328-30 |                       |                          | 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-               |                          |                 |
| 84A34012             |               |                   | GY          | C600732832            |                          | 39,000.00               | 275.73          | 6,486.08                         | 6,486.08-                 | 32,513.92                |                 |
| 84B34012             |               |                   | GY          | C600732832            |                          | 119,000.00              | 14,121.44       | 93,363.76                        | 93,363.76-                | 25,636.24                |                 |
|                      |               |                   |             | Sub Total by BU Type  |                          | 158,000.00              | 14,397.17       | 99,849.84                        | 99,849.84-                | 58,150.16                |                 |



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| Parent 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 |               |                   |         |             |                          | 158,000.00              | 14,397.17       | 99,849.84                        | 99,849.84-                | 58,150.16                |                 |
| 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-                |                 |
| 84Z00029              | 84304056      | N                 | GY      | C9007403-00 |                          | 3,603,900.00            |                 | 3,104,365.20                     | 3,104,365.20-             | 499,534.80               |                 |
| 84Z00029              | 84404056      | N                 | GY      | C9007403-00 |                          |                         |                 | 635.30                           | 635.30-                   | 635.30-                  |                 |
| 84Z00029              | 84504056      | N                 | GY      | C9007403-00 |                          |                         |                 | 11,384.70                        | 11,384.70-                | 11,384.70-               |                 |
| 84Z00029              | 84704056      | N                 | GY      | C9007403-00 |                          |                         |                 | 475,901.77                       | 475,901.77-               | 475,901.77-              |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 3,603,900.00            |                 | 3,600,271.22                     | 3,600,271.22-             | 3,628.78                 |                 |
| Total by Grant Number |               |                   |         |             |                          | 3,603,900.00            |                 | 3,600,271.22                     | 3,600,271.22-             | 3,628.78                 |                 |
| 84Z00030              | 84A14056      | N                 | GY      | C9007403-10 |                          |                         |                 | 267.25                           | 267.25-                   | 267.25-                  |                 |
| 84Z00030              | 84B14056      | N                 | GY      | C9007403-10 |                          |                         |                 | 512.28                           | 512.28-                   | 512.28-                  |                 |
| 84Z00030              | 84E14056      | N                 | GY      | C9007403-10 |                          |                         |                 | 14,550.62                        | 14,550.62-                | 14,550.62-               |                 |
| 84Z00030              | 84H14056      | N                 | GY      | C9007403-10 |                          |                         |                 | 598.45                           | 598.45-                   | 598.45-                  |                 |
| 84Z00030              | 84I14056      | N                 | GY      | C9007403-10 |                          |                         |                 | 985.55                           | 985.55-                   | 985.55-                  |                 |
| 84Z00030              | 84N14056      | N                 | GY      | C9007403-10 |                          |                         |                 | 63.22                            | 63.22-                    | 63.22-                   |                 |
| 84Z00030              | 84Q14056      | N                 | GY      | C9007403-10 |                          |                         |                 | 1,144.82                         | 1,144.82-                 | 1,144.82-                |                 |
| 84Z00030              | 84R14056      | N                 | GY      | C9007403-10 |                          |                         |                 | 283.52                           | 283.52-                   | 283.52-                  |                 |
| 84Z00030              | 84T14056      | N                 | GY      | C9007403-10 |                          |                         |                 | 1,244.59                         | 1,244.59-                 | 1,244.59-                |                 |
| 84Z00030              | 84314056      | N                 | GY      | C9007403-10 |                          | 4,223,700.00            |                 | 3,657,072.55                     | 3,657,072.55-             | 566,627.45               |                 |
| 84Z00030              | 84714056      | N                 | GY      | C9007403-10 |                          |                         |                 | 484,379.80                       | 484,379.80-               | 484,379.80-              |                 |
| 84Z00030              | 84814056      | N                 | GY      | C9007403-10 |                          |                         |                 | 336.72                           | 336.72-                   | 336.72-                  |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 4,223,700.00            |                 | 4,161,439.37                     | 4,161,439.37-             | 62,260.63                |                 |
| Total by Grant Number |               |                   |         |             |                          | 4,223,700.00            |                 | 4,161,439.37                     | 4,161,439.37-             | 62,260.63                |                 |
| 84Z00071              | 84E24056      | N                 | GY      | C9007403-11 |                          |                         |                 | 14,136.95                        | 14,136.95-                | 14,136.95-               |                 |
| 84Z00071              | 84M24056      | N                 | GY      | C9007403-11 |                          |                         |                 | 67.42                            | 67.42-                    | 67.42-                   |                 |
| 84Z00071              | 84Q24056      | N                 | GY      | C9007403-11 |                          |                         |                 | 1,367.28                         | 1,367.28-                 | 1,367.28-                |                 |
| 84Z00071              | 84324056      | N                 | GY      | C9007403-11 |                          | 4,224,000.00            |                 | 3,577,794.82                     | 3,577,794.82-             | 646,205.18               |                 |
| 84Z00071              | 84624056      | N                 | GY      | C9007403-11 |                          |                         |                 | 345.44                           | 345.44-                   | 345.44-                  |                 |
| 84Z00071              | 84724056      | N                 | GY      | C9007403-11 |                          |                         |                 | 620,272.87                       | 620,272.87-               | 620,272.87-              |                 |
| 84Z00071              | 84824056      | N                 | GY      | C9007403-11 |                          |                         |                 | 3,034.17                         | 3,034.17-                 | 3,034.17-                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 4,224,000.00            |                 | 4,217,018.95                     | 4,217,018.95-             | 6,981.05                 |                 |
| Total by Grant Number |               |                   |         |             |                          | 4,224,000.00            |                 | 4,217,018.95                     | 4,217,018.95-             | 6,981.05                 |                 |
| 84Z00086              | 84E34056      | N                 | GY      | C9007403-12 |                          |                         |                 | 8,386.49                         | 8,386.49-                 | 8,386.49-                |                 |
| 84Z00086              | 84G34056      | N                 | GY      | C9007403-12 |                          |                         |                 | 1,788.86                         | 1,788.86-                 | 1,788.86-                |                 |
| 84Z00086              | 84H34056      | N                 | GY      | C9007403-12 |                          |                         |                 | 366.58                           | 366.58-                   | 366.58-                  |                 |
| 84Z00086              | 84N34056      | N                 | GY      | C9007403-12 |                          |                         |                 | 3,327.66                         | 3,327.66-                 | 3,327.66-                |                 |
| 84Z00086              | 84Q34056      | N                 | GY      | C9007403-12 |                          |                         |                 | 1,051.68                         | 1,051.68-                 | 1,051.68-                |                 |
| 84Z00086              | 84334056      | N                 | GY      | C9007403-12 |                          | 3,941,300.00            |                 | 3,087,683.16                     | 3,087,683.16-             | 853,616.84               |                 |
| 84Z00086              | 84734056      | N                 | GY      | C9007403-12 |                          |                         |                 | 715,015.15                       | 715,015.15-               | 715,015.15-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 84Z00086              | 84834056      | N                 | GY      | C9007403-12 |                          |                         |                 | 96,854.57                        | 96,854.57-                | 96,854.57-               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 3,941,300.00            |                 | 3,914,474.15                     | 3,914,474.15-             | 26,825.85                |                 |
| Total by Grant Number |               |                   |         |             |                          | 3,941,300.00            |                 | 3,914,474.15                     | 3,914,474.15-             | 26,825.85                |                 |
| 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 1,802.47                         |                           |                          |                 |
| 84Z00129             | 84N74156      | N                 | GY      | C9007403-16           |                          |                         |                 | 2,284.42                         | 2,284.42-                 | 2,284.42-                |                 |
| 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      | N                 | GY      | C9007403-24           |                          | 2,440,900.00            |                 | 2,440,900.00                     | 2,440,900.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,440,900.00            |                 | 2,440,900.00                     | 2,440,900.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,440,900.00            |                 | 2,440,900.00                     | 2,440,900.00-             |                          |                 |

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Agency Number 084 ENVIRONMENT AND ENERGY

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 84164056      | N                 | GY      | C9007403-25           |                          | 2,534,000.00            |                 | 2,534,000.00                     | 2,534,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,534,000.00            |                 | 2,534,000.00                     | 2,534,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,534,000.00            |                 | 2,534,000.00                     | 2,534,000.00-             |                          |                 |
|                      | 84174056      | N                 | GY      | C9007403-26           |                          | 2,432,000.00            |                 | 2,432,000.00                     | 2,432,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,432,000.00            |                 | 2,432,000.00                     | 2,432,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,432,000.00            |                 | 2,432,000.00                     | 2,432,000.00-             |                          |                 |
|                      | 84184056      | N                 | GY      | C9007403-27           |                          | 2,395,000.00            |                 | 2,395,000.00                     | 2,395,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,395,000.00            |                 | 2,395,000.00                     | 2,395,000.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,395,000.00            |                 | 2,395,000.00                     | 2,395,000.00-             |                          |                 |
|                      | 84194056      |                   | GY      | C9007403-28           |                          | 2,366,000.00            | 58,852.15       | 2,228,799.81                     | 2,228,799.81-             | 137,200.19               | 636.69          |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,366,000.00            | 58,852.15       | 2,228,799.81                     | 2,228,799.81-             | 137,200.19               | 636.69          |
|                      |               |                   |         | Total by Grant Number |                          | 2,366,000.00            | 58,852.15       | 2,228,799.81                     | 2,228,799.81-             | 137,200.19               | 636.69          |
|                      | 84204056      |                   | GY      | C9007403-29           |                          | 2,488,000.00            | 132,227.13      | 1,332,945.51                     | 1,332,945.51-             | 1,155,054.49             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,488,000.00            | 132,227.13      | 1,332,945.51                     | 1,332,945.51-             | 1,155,054.49             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,488,000.00            | 132,227.13      | 1,332,945.51                     | 1,332,945.51-             | 1,155,054.49             |                 |
| 84Z00030             | 84214056      |                   | GY      | C9007403-30           |                          | 2,568,000.00            | 37,770.02       | 1,302,981.36                     | 1,302,981.36-             | 1,265,018.64             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,568,000.00            | 37,770.02       | 1,302,981.36                     | 1,302,981.36-             | 1,265,018.64             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,568,000.00            | 37,770.02       | 1,302,981.36                     | 1,302,981.36-             | 1,265,018.64             |                 |
| 84Z00071             | 84224056      |                   | GY      | C9007403-31           |                          | 2,568,000.00            | 41,882.00       | 931,576.26                       | 931,576.26-               | 1,636,423.74             | 5,000.00        |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,568,000.00            | 41,882.00       | 931,576.26                       | 931,576.26-               | 1,636,423.74             | 5,000.00        |
|                      |               |                   |         | Total by Grant Number |                          | 2,568,000.00            | 41,882.00       | 931,576.26                       | 931,576.26-               | 1,636,423.74             | 5,000.00        |
| 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                |                 |
| 84Z00086             | 84234056      |                   | GY      | C900740332            |                          | 2,569,000.00            | 98,893.30       | 514,830.29                       | 514,830.29-               | 2,054,169.71             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,569,000.00            | 98,893.30       | 514,830.29                       | 514,830.29-               | 2,054,169.71             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,569,000.00            | 98,893.30       | 514,830.29                       | 514,830.29-               | 2,054,169.71             |                 |
|                      | 84234065      |                   | GY      | DS96710201            |                          | 416,866.00              | 40,130.59       | 76,774.65                        | 76,774.65-                | 340,091.35               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 416,866.00              | 40,130.59       | 76,774.65                        | 76,774.65-                | 340,091.35               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 416,866.00              | 40,130.59       | 76,774.65                        | 76,774.65-                | 340,091.35               |                 |
| 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                   |                 |

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As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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              |                 | 754,185.00                       | 754,185.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 754,185.00              |                 | 754,185.00                       | 754,185.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 754,185.00              |                 | 754,185.00                       | 754,185.00-               |                          |                 |
|                      | 84194065      | N                 | GY      | DS977686-01           |                          | 972,813.00              |                 | 972,813.00                       | 972,813.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 972,813.00              |                 | 972,813.00                       | 972,813.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 972,813.00              |                 | 972,813.00                       | 972,813.00-               |                          |                 |
|                      | 84214065      |                   | GY      | DS977873-01           |                          | 860,332.00              | 68.53           | 814,135.31                       | 814,135.31-               | 46,196.69                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 860,332.00              | 68.53           | 814,135.31                       | 814,135.31-               | 46,196.69                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 860,332.00              | 68.53           | 814,135.31                       | 814,135.31-               | 46,196.69                |                 |
| 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                   |                 |
|                      | 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-               | 150,000.00-              |                 |
|                      | 84BM4850      | N                 | GY      | EE000774              |                          | 300,000.00              |                 | 93,391.92                        | 93,391.92-                | 206,608.08               | 9,295.97-       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 300,000.00              |                 | 93,391.92                        | 93,391.92-                | 206,608.08               | 9,295.97-       |
|                      | 84BM2850      | N                 | MT      | EE000774              |                          | 122,012.00              |                 | 12,492.46                        | 12,492.46-                | 109,519.54               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 122,012.00              |                 | 12,492.46                        | 12,492.46-                | 109,519.54               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 422,012.00              |                 | 105,884.38                       | 105,884.38-               | 316,127.62               | 9,295.97-       |
|                      | 84194841      | N                 | GY      | EE0007933             |                          | 2,154,833.52            |                 | 2,177,077.03                     | 2,177,077.03-             | 22,243.51-               | 178,511.44-     |
|                      | 84204841      | N                 | GY      | EE0007933             |                          | 3,159,918.00            |                 | 2,319,568.82                     | 2,319,568.82-             | 840,349.18               |                 |
|                      | 84214841      | N                 | GY      | EE0007933             |                          | 3,019,814.00            |                 | 2,322,737.95                     | 2,322,737.95-             | 697,076.05               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 8,334,565.52            |                 | 6,819,383.80                     | 6,819,383.80-             | 1,515,181.72             | 178,511.44-     |
|                      |               |                   |         | Total by Grant Number |                          | 8,334,565.52            |                 | 6,819,383.80                     | 6,819,383.80-             | 1,515,181.72             | 178,511.44-     |
|                      | 84194831      | N                 | GY      | EE0008657             |                          | 1,657,080.00            |                 | 1,357,800.79                     | 1,357,800.79-             | 299,279.21               |                 |

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Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,657,080.00            |                 | 1,357,800.79                     | 1,357,800.79-             | 299,279.21               |                 |
|                      | 84192831      | N                 | MT      | EE0008657             |                          | 331,416.00              |                 | 265,112.89                       | 265,112.89-               | 66,303.11                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 331,416.00              |                 | 265,112.89                       | 265,112.89-               | 66,303.11                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,988,496.00            |                 | 1,622,913.68                     | 1,622,913.68-             | 365,582.32               |                 |
|                      | 84224841      |                   | GY      | EE0009914             |                          | 6,666,090.00            | 152,932.55      | 4,066,823.57                     | 4,066,823.57-             | 2,599,266.43             | 62,639.55       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 6,666,090.00            | 152,932.55      | 4,066,823.57                     | 4,066,823.57-             | 2,599,266.43             | 62,639.55       |
|                      |               |                   |         | Total by Grant Number |                          | 6,666,090.00            | 152,932.55      | 4,066,823.57                     | 4,066,823.57-             | 2,599,266.43             | 62,639.55       |
|                      | 84BL4841      |                   | GY      | EE0009999             |                          | 12,263,690.00           | 19,089.71       | 1,154,642.35                     | 1,154,642.35-             | 11,109,047.65            | 49,592.39       |
|                      |               |                   |         | Sub Total by BU Type  |                          | 12,263,690.00           | 19,089.71       | 1,154,642.35                     | 1,154,642.35-             | 11,109,047.65            | 49,592.39       |
|                      |               |                   |         | Total by Grant Number |                          | 12,263,690.00           | 19,089.71       | 1,154,642.35                     | 1,154,642.35-             | 11,109,047.65            | 49,592.39       |
|                      | 84224831      |                   | GY      | EE0010040             |                          | 1,206,140.00            | 80,038.69       | 1,122,808.84                     | 1,122,808.84-             | 83,331.16                | 1,069.16        |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,206,140.00            | 80,038.69       | 1,122,808.84                     | 1,122,808.84-             | 83,331.16                | 1,069.16        |
|                      | 84222831      |                   | MT      | EE0010040             |                          | 241,228.00              | 313.90          | 197,499.93                       | 197,499.93-               | 43,728.07                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 241,228.00              | 313.90          | 197,499.93                       | 197,499.93-               | 43,728.07                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,447,368.00            | 80,352.59       | 1,320,308.77                     | 1,320,308.77-             | 127,059.23               | 1,069.16        |
|                      | 84BL4831      |                   | GY      | EE0010084             |                          | 4,603,380.00            | 252.48          | 47,752.48                        | 47,752.48-                | 4,555,627.52             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,603,380.00            | 252.48          | 47,752.48                        | 47,752.48-                | 4,555,627.52             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 4,603,380.00            | 252.48          | 47,752.48                        | 47,752.48-                | 4,555,627.52             |                 |
|                      | 84194850      |                   | GY      | EI0002986             |                          | 6,442.00                |                 | 6,442.00                         | 6,442.00-                 |                          |                 |
|                      | 84204850      |                   | GY      | EI0002986             |                          | 6,597.00                |                 | 6,597.00                         | 6,597.00-                 |                          |                 |
|                      | 84214850      |                   | GY      | EI0002986             |                          | 6,755.00                |                 | 6,755.00                         | 6,755.00-                 |                          |                 |
|                      | 84224850      |                   | GY      | EI0002986             |                          | 6,917.00                |                 | 6,917.00                         | 6,917.00-                 |                          |                 |
|                      | 84234850      |                   | GY      | EI0002986             |                          | 7,083.00                |                 | 3,078.22                         | 3,078.22-                 | 4,004.78                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 33,794.00               |                 | 29,789.22                        | 29,789.22-                | 4,004.78                 |                 |
|                      | 84192850      |                   | MT      | EI0002986             |                          | 6,442.00                |                 | 6,442.00                         | 6,442.00-                 |                          |                 |
|                      | 84202850      |                   | MT      | EI0002986             |                          | 6,597.00                |                 | 6,597.00                         | 6,597.00-                 |                          |                 |
|                      | 84212850      |                   | MT      | EI0002986             |                          | 6,755.00                |                 | 9,100.95                         | 9,100.95-                 | 2,345.95-                |                 |
|                      | 84222850      |                   | MT      | EI0002986             |                          | 6,917.00                |                 | 8,201.45                         | 8,201.45-                 | 1,284.45-                |                 |
|                      | 84232850      |                   | MT      | EI0002986             |                          | 7,083.00                |                 | 3,073.21                         | 3,073.21-                 | 4,009.79                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 33,794.00               |                 | 33,414.61                        | 33,414.61-                | 379.39                   |                 |
|                      |               |                   |         | Total by Grant Number |                          | 67,588.00               |                 | 63,203.83                        | 63,203.83-                | 4,384.17                 |                 |
|                      | 84234036      |                   | GY      | FBC23CPT0012990       |                          | 80,020.00               |                 |                                  |                           | 80,020.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 80,020.00               |                 |                                  |                           | 80,020.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 80,020.00               |                 |                                  |                           | 80,020.00                |                 |
|                      | 84244036      |                   | GY      | FBC24CPT0013781       |                          | 84,870.00               |                 |                                  |                           | 84,870.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 84,870.00               |                 |                                  |                           | 84,870.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 84,870.00               |                 |                                  |                           | 84,870.00                |                 |
|                      | 84224036      |                   | GY      | FSA22CPT0012050       |                          | 82,647.00               | 3,344.46        | 66,959.33                        | 66,959.33-                | 15,687.67                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 82,647.00               | 3,344.46        | 66,959.33                        | 66,959.33-                | 15,687.67                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 82,647.00               | 3,344.46        | 66,959.33                        | 66,959.33-                | 15,687.67                |                 |
|                      | 84234086      |                   | GY      | FS96703401            |                          | 3,847,920.00            |                 | 3,847,920.00                     | 3,847,920.00-             |                          |                 |
|                      | 84234089      |                   | GY      | FS96703401            |                          | 493,800.00              |                 |                                  |                           | 493,800.00               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 84234090      |                   | GY      | FS96703401            |                          | 98,760.00               |                 |                                  |                           | 98,760.00                |                 |
|                      | 84234092      |                   | GY      | FS96703401            |                          | 197,520.00              | 54,032.85       | 179,447.74                       | 179,447.74-               | 18,072.26                |                 |
|                      | 84234388      |                   | GY      | FS96703401            |                          | 75,000.00               |                 |                                  |                           | 75,000.00                |                 |
|                      | 84234588      |                   | GY      | FS96703401            |                          | 225,000.00              |                 |                                  |                           | 225,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 4,938,000.00            | 54,032.85       | 4,027,367.74                     | 4,027,367.74-             | 910,632.26               |                 |
|                      | 84232087      |                   | IS      | FS96703401            |                          |                         | 5,169.65        | 232,693.64                       | 232,693.64-               | 232,693.64-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 5,169.65        | 232,693.64                       | 232,693.64-               | 232,693.64-              |                 |
|                      | 84236086      |                   | MT      | FS96703401            |                          | 988,500.00              |                 | 3,094,000.00                     | 3,094,000.00-             | 2,105,500.00-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 988,500.00              |                 | 3,094,000.00                     | 3,094,000.00-             | 2,105,500.00-            |                 |
|                      |               |                   |         | Total by Grant Number |                          | 5,926,500.00            | 59,202.50       | 7,354,061.38                     | 7,354,061.38-             | 1,427,561.38-            |                 |
| 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-                |                 |
|                      |               |                   |         | 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-             |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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                       | 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-                  |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   | 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             |                 |

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Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                | 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-               |                          |                 |

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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 |
| 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-       | 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-       |                  |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 13,573,000.00           |                 | 271,460.00                       | 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-               |                          |                 |
| 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-             |                          |                 |

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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 |
| 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-        |                  |            |
| 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 | N         | 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-       |                  |            |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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              |                 | 14,000.00                        | 14,000.00-                | 434,400.00               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 1,648,400.00            |                 | 1,214,000.00                     | 1,214,000.00-             | 434,400.00               |                 |
| Total by Grant Number |               |                   |         |             |                          | 9,960,400.00            |                 | 10,156,559.23                    | 10,156,559.23-            | 196,159.23-              |                 |
|                       | 84184788      | N                 | GY      | FS997805-18 |                          | 999,991.00              |                 | 999,991.00                       | 999,991.00-               |                          |                 |
| 84Z00214              | 84184086      | N                 | GY      | FS997805-18 |                          | 7,803,641.00            |                 | 7,803,641.00                     | 7,803,641.00-             |                          |                 |
| 84Z00214              | 84184089      | N                 | GY      | FS997805-18 |                          | 1,234,500.00            |                 | 1,234,500.00                     | 1,234,500.00-             |                          |                 |
| 84Z00214              | 84184090      | N                 | GY      | FS997805-18 |                          | 220,720.00              |                 | 220,720.00                       | 220,720.00-               |                          |                 |
| 84Z00214              | 84184188      | N                 | GY      | FS997805-18 |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |
| 84Z00214              | 84184388      | N                 | GY      | FS997805-18 |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          |                 |
| 84Z00214              | 84184488      | N                 | GY      | FS997805-18 |                          | 150,000.00              |                 | 150,000.00                       | 150,000.00-               |                          | 2,450.00        |
| 84Z00214              | 84184588      | N                 | GY      | FS997805-18 |                          | 255,409.00              |                 | 255,409.00                       | 255,409.00-               |                          |                 |
| 84Z00214              | 84184892      | N                 | GY      | FS997805-18 |                          | 121,739.00              |                 |                                  |                           | 121,739.00               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |             |                          | 11,036,000.00           |                 | 10,914,261.00                    | 10,914,261.00-            | 121,739.00               | 2,450.00        |
| 84Z00214              | 84182087      | N                 | 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      | N                 | MT      | FS997805-18 |                          | 2,200,000.00            |                 | 2,200,000.00                     | 2,200,000.00-             |                          |                 |
| 84Z00214              | 84186586      | N                 | 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           |                 | 13,630,631.21                    | 13,630,631.21-            | 373,231.21-              | 2,450.00        |
| 84Z00217              | 84194086      |                   | GY      | FS997805-19 |                          | 9,013,500.00            |                 | 9,013,500.00                     | 9,013,500.00-             |                          |                 |
| 84Z00217              | 84194089      |                   | GY      | FS997805-19 |                          | 1,234,500.00            |                 | 1,234,500.00                     | 1,234,500.00-             |                          |                 |
| 84Z00217              | 84194188      |                   | GY      | FS997805-19 |                          | 88,631.00               |                 | 88,631.00                        | 88,631.00-                |                          |                 |
| 84Z00217              | 84194288      |                   | GY      | FS997805-19 |                          | 16,369.00               |                 | 16,369.00                        | 16,369.00-                |                          |                 |
| 84Z00217              | 84194388      |                   | GY      | FS997805-19 |                          | 55,069.46               |                 | 55,069.46                        | 55,069.46-                |                          |                 |
| 84Z00217              | 84194488      |                   | GY      | FS997805-19 |                          | 325,000.00              |                 | 325,000.00                       | 325,000.00-               |                          |                 |
| 84Z00217              | 84194588      |                   | GY      | FS997805-19 |                          | 369,930.54              |                 | 369,930.54                       | 369,930.54-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 11,103,000.00           |                 | 11,103,000.00                    | 11,103,000.00-            |                          |                 |
| 84Z00217              | 84192087      |                   | IS      | FS997805-19 |                          |                         |                 | 1,023,238.02                     | 1,023,238.02-             | 1,023,238.02-            |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 1,023,238.02                     | 1,023,238.02-             | 1,023,238.02-            |                 |
| 84Z00217              | 84196086      |                   | MT      | FS997805-19 |                          | 2,200,000.00            |                 | 2,200,000.00                     | 2,200,000.00-             |                          |                 |
| 84Z00217              | 84196586      |                   | MT      | FS997805-19 |                          | 20,600.00               |                 |                                  |                           | 20,600.00                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 2,220,600.00            |                 | 2,200,000.00                     | 2,200,000.00-             | 20,600.00                |                 |
| Total by Grant Number |               |                   |         |             |                          | 13,323,600.00           |                 | 14,326,238.02                    | 14,326,238.02-            | 1,002,638.02-            |                 |
|                       | 84204788      |                   | GY      | FS997805-20 |                          | 507,664.00              |                 | 507,664.00                       | 507,664.00-               |                          |                 |
| 84Z00223              | 84204086      |                   | GY      | FS997805-20 |                          | 8,564,946.00            |                 | 8,564,946.00                     | 8,564,946.00-             |                          |                 |
| 84Z00223              | 84204089      |                   | GY      | FS997805-20 |                          | 1,101,100.00            |                 | 1,101,100.00                     | 1,101,100.00-             |                          |                 |
| 84Z00223              | 84204090      |                   | GY      | FS997805-20 |                          | 220,220.00              |                 | 220,220.00                       | 220,220.00-               |                          |                 |
| 84Z00223              | 84204188      |                   | GY      | FS997805-20 |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |
| 84Z00223              | 84204388      |                   | GY      | FS997805-20 |                          | 37,750.00               |                 | 37,750.00                        | 37,750.00-                |                          |                 |
| 84Z00223              | 84204488      |                   | GY      | FS997805-20 |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |
| 84Z00223              | 84204588      |                   | GY      | FS997805-20 |                          | 304,320.00              |                 | 304,320.00                       | 304,320.00-               |                          |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 11,011,000.00           |                 | 11,011,000.00                    | 11,011,000.00-            |                          |                 |
| 84Z00223              | 84202087      |                   | IS      | FS997805-20 |                          |                         |                 | 1,063,715.34                     | 1,063,715.34-             | 1,063,715.34-            |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         |                 | 1,063,715.34                     | 1,063,715.34-             | 1,063,715.34-            |                 |
| 84Z00223              | 84206086      |                   | MT      | FS997805-20 |                          | 1,500,000.00            |                 | 1,500,000.00                     | 1,500,000.00-             |                          |                 |
| 84Z00223              | 84206586      |                   | MT      | FS997805-20 |                          | 702,200.00              |                 |                                  |                           | 702,200.00               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 2,202,200.00            |                 | 1,500,000.00                     | 1,500,000.00-             | 702,200.00               |                 |
| Total by Grant Number |               |                   |         |             |                          | 13,213,200.00           |                 | 13,574,715.34                    | 13,574,715.34-            | 361,515.34-              |                 |
| 84Z00227              | 84214086      |                   | GY      | FS997805-21 |                          | 7,689,490.00            |                 | 7,689,490.00                     | 7,689,490.00-             |                          |                 |
| 84Z00227              | 84214089      |                   | GY      | FS997805-21 |                          | 1,100,100.00            |                 | 998,844.58                       | 998,844.58-               | 101,255.42               |                 |
| 84Z00227              | 84214090      |                   | GY      | FS997805-21 |                          | 220,220.00              |                 | 25,201.30                        | 25,201.30-                | 195,018.70               |                 |
| 84Z00227              | 84214092      |                   | GY      | FS997805-21 |                          | 440,040.00              |                 | 440,040.00                       | 440,040.00-               |                          |                 |
| 84Z00227              | 84214188      |                   | GY      | FS997805-21 |                          | 74,884.00               |                 | 74,884.00                        | 74,884.00-                |                          |                 |
| 84Z00227              | 84214388      |                   | GY      | FS997805-21 |                          | 150,000.00              | 50,549.92       | 150,000.00                       | 150,000.00-               |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 84Z00227             | 84214488      |                   | GY      | FS997805-21           |                          | 200,000.00              | 16,506.84       | 189,924.62                       | 189,924.62-               | 10,075.38                |                 |
| 84Z00227             | 84214588      |                   | GY      | FS997805-21           |                          | 275,000.00              |                 | 275,000.00                       | 275,000.00-               |                          |                 |
| 84Z00227             | 84214788      |                   | GY      | FS997805-21           |                          | 875,266.00              |                 | 875,266.00                       | 875,266.00-               |                          |                 |
| 84Z00227             | 84214888      |                   | GY      | FS997805-21           |                          | 75,000.00               | 1,771.03        | 21,318.41                        | 21,318.41-                | 53,681.59                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 11,100,000.00           | 68,827.79       | 10,739,968.91                    | 10,739,968.91-            | 360,031.09               |                 |
| 84Z00227             | 84212087      |                   | IS      | FS997805-21           |                          | 19,800.00               |                 | 325,890.07                       | 325,890.07-               | 306,090.07-              | .01-            |
|                      |               |                   |         | Sub Total by BU Type  |                          | 19,800.00               |                 | 325,890.07                       | 325,890.07-               | 306,090.07-              | .01-            |
| 84Z00227             | 84216086      |                   | MT      | FS997805-21           |                          | 2,200,200.00            |                 | 2,200,200.00                     | 2,200,200.00-             |                          |                 |
| 84Z00227             | 84216586      |                   | MT      | FS997805-21           |                          |                         |                 | 14,000.00-                       | 14,000.00                 | 14,000.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,200,200.00            |                 | 2,186,200.00                     | 2,186,200.00-             | 14,000.00                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 13,320,000.00           | 68,827.79       | 13,252,058.98                    | 13,252,058.98-            | 67,941.02                | .01-            |
|                      | 84224086      |                   | GY      | FS997805-22           |                          | 5,812,540.00            |                 | 5,812,540.00                     | 5,812,540.00-             |                          |                 |
|                      | 84224090      |                   | GY      | FS997805-22           |                          | 140,140.00              |                 |                                  |                           | 140,140.00               |                 |
|                      | 84224092      |                   | GY      | FS997805-22           |                          | 280,320.00              |                 | 280,320.00                       | 280,320.00-               |                          |                 |
|                      | 84224188      |                   | GY      | FS997805-22           |                          | 100,000.00              | 10,211.36       | 46,326.26                        | 46,326.26-                | 53,673.74                |                 |
|                      | 84224388      |                   | GY      | FS997805-22           |                          | 200,000.00              | 9,205.08        | 9,205.08                         | 9,205.08-                 | 190,794.92               |                 |
|                      | 84224488      |                   | GY      | FS997805-22           |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      | 84224588      |                   | GY      | FS997805-22           |                          | 275,000.00              |                 | 105,603.31                       | 105,603.31-               | 169,396.69               |                 |
|                      | 84224888      |                   | GY      | FS997805-22           |                          | 100,000.00              |                 |                                  |                           | 100,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 7,008,000.00            | 19,416.44       | 6,253,994.65                     | 6,253,994.65-             | 754,005.35               |                 |
|                      | 84222087      |                   | IS      | FS997805-22           |                          |                         |                 | 194,724.06                       | 194,724.06-               | 194,724.06-              | 68.22           |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 194,724.06                       | 194,724.06-               | 194,724.06-              | 68.22           |
|                      | 84226086      |                   | MT      | FS997805-22           |                          | 1,400,000.00            |                 | 1,475,926.11                     | 1,475,926.11-             | 75,926.11-               |                 |
|                      | 84226586      |                   | MT      | FS997805-22           |                          | 1,600.00                |                 | 10,000.00-                       | 10,000.00                 | 11,600.00                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,401,600.00            |                 | 1,465,926.11                     | 1,465,926.11-             | 64,326.11-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 8,409,600.00            | 19,416.44       | 7,914,644.82                     | 7,914,644.82-             | 494,955.18               | 68.22           |
| 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-             |                          |                 |
|                      | 84204256      | N                 | GY      | F00708222             |                          |                         |                 | 46,872.00                        | 46,872.00-                | 46,872.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 46,872.00                        | 46,872.00-                | 46,872.00-               |                 |
|                      | 84202256      | N                 | IS      | F00708222             |                          |                         |                 | 15,624.00                        | 15,624.00-                | 15,624.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 15,624.00                        | 15,624.00-                | 15,624.00-               |                 |



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| Parent 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 |                          |                         |                 | 62,496.00                        | 62,496.00-                | 62,496.00-               |                 |
|                      | 84214256      | N                 | GY      | F00708223             |                          | 949,674.00              |                 | 949,674.00                       | 949,674.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 949,674.00              |                 | 949,674.00                       | 949,674.00-               |                          |                 |
|                      | 84211256      | N                 | MT      | F00708223             |                          | 316,558.00              |                 | 238,458.48                       | 238,458.48-               | 78,099.52                |                 |
|                      | 84212256      | N                 | MT      | F00708223             |                          |                         |                 | 142,912.76                       | 142,912.76-               | 142,912.76-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 316,558.00              |                 | 381,371.24                       | 381,371.24-               | 64,813.24-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,266,232.00            |                 | 1,331,045.24                     | 1,331,045.24-             | 64,813.24-               |                 |
|                      | 84224256      | N                 | GY      | F00708224             |                          | 1,117,000.00            |                 | 1,117,000.00                     | 1,117,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,117,000.00            |                 | 1,117,000.00                     | 1,117,000.00-             |                          |                 |
|                      | 84221256      | N                 | MT      | F00708224             |                          | 372,333.00              |                 | 382,746.45                       | 382,746.45-               | 10,413.45-               |                 |
|                      | 84222256      | N                 | MT      | F00708224             |                          |                         |                 | 35,502.83                        | 35,502.83-                | 35,502.83-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 372,333.00              |                 | 418,249.28                       | 418,249.28-               | 45,916.28-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,489,333.00            |                 | 1,535,249.28                     | 1,535,249.28-             | 45,916.28-               |                 |
|                      | 84224203      | N                 | GY      | G-BDEV-202110-01245   |                          | 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-                 |                          |                 |
|                      | 84B34832      |                   | GY      | GD0000028             |                          | 10,861,896.00           | 3,815.11        | 11,582.46                        | 11,582.46-                | 10,850,313.54            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,861,896.00           | 3,815.11        | 11,582.46                        | 11,582.46-                | 10,850,313.54            |                 |
|                      | 84B32832      |                   | MT      | GD0000028             |                          | 1,629,285.00            | 673.24          | 2,044.13                         | 2,044.13-                 | 1,627,240.87             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,629,285.00            | 673.24          | 2,044.13                         | 2,044.13-                 | 1,627,240.87             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 12,491,181.00           | 4,488.35        | 13,626.59                        | 13,626.59-                | 12,477,554.41            |                 |
| 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-                  |                 |

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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 |
| 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-          |            |
| 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-          |            |

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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 |
| 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-        |            |
| 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       |            |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | 1987678-01            |                          | 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-               |                          |                 |
| 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      | N                 | GY      | 1987678-10            |                          | 711,065.00              |                 | 711,065.00                       | 711,065.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 711,065.00              |                 | 711,065.00                       | 711,065.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 711,065.00              |                 | 711,065.00                       | 711,065.00-               |                          |                 |
|                      | 84194108      | N                 | GY      | 1987678-11            |                          | 151,265.00              |                 | 151,265.00                       | 151,265.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 151,265.00              |                 | 151,265.00                       | 151,265.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 151,265.00              |                 | 151,265.00                       | 151,265.00-               |                          |                 |
|                      | 84204108      | N                 | GY      | 1987678-12            |                          | 161,755.00              |                 | 161,755.00                       | 161,755.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 161,755.00              |                 | 161,755.00                       | 161,755.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 161,755.00              |                 | 161,755.00                       | 161,755.00-               |                          |                 |
|                      | 84214108      | N                 | GY      | 1987678-13            |                          | 364,773.00              |                 | 364,773.00                       | 364,773.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 364,773.00              |                 | 364,773.00                       | 364,773.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 364,773.00              |                 | 364,773.00                       | 364,773.00-               |                          |                 |
|                      | 84224108      |                   | GY      | 1987678-14            |                          | 616,799.00              | 1,387.40        | 264,859.52                       | 264,859.52-               | 351,939.48               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Sub Total by BU Type  |               |                   |         |             |                          | 616,799.00              | 1,387.40        | 264,859.52                       | 264,859.52-               | 351,939.48               |                 |
| Total by Grant Number |               |                   |         |             |                          | 616,799.00              | 1,387.40        | 264,859.52                       | 264,859.52-               | 351,939.48               |                 |
| 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                   |                 |
|                       | 84002A96      |                   | IS      | LB 531      |                          |                         | 3,260.27        | 89,286.00-                       | 89,286.00                 | 89,286.00                |                 |
|                       | 84002096      |                   | IS      | LB 531      |                          |                         | 239,649.00      | 658,490.00-                      | 658,490.00                | 658,490.00               |                 |
| Sub Total by BU Type  |               |                   |         |             |                          |                         | 242,909.27      | 747,776.00-                      | 747,776.00                | 747,776.00               |                 |
| Total by Grant Number |               |                   |         |             |                          |                         | 242,909.27      | 747,776.00-                      | 747,776.00                | 747,776.00               |                 |
| 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-               | 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-                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                   |                 |
| 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-                |                          |                 |

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Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent 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 |               |                   |         |             |                          | 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                   |                 |
| 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                 |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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              |                 | 687,755.00                       | 687,755.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 687,755.00              |                 | 687,755.00                       | 687,755.00-               |                          |                 |
| 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              |                 | 765,533.00                       | 765,533.00-               |                          |                 |
| 84Z00218             | 84204062      | N                 | GY      | LS987161-15           |                          | 693,517.00              |                 | 693,517.00                       | 693,517.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 693,517.00              |                 | 693,517.00                       | 693,517.00-               |                          |                 |
|                      | 84202062      | N                 | MT      | LS987161-15           |                          | 84,261.00               |                 | 84,261.00                        | 84,261.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 84,261.00               |                 | 84,261.00                        | 84,261.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 777,778.00              |                 | 777,778.00                       | 777,778.00-               |                          |                 |
|                      | 84214062      | N                 | GY      | LS987161-16           |                          | 763,447.00              |                 | 685,669.04                       | 685,669.04-               | 77,777.96                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 763,447.00              |                 | 685,669.04                       | 685,669.04-               | 77,777.96                |                 |
|                      | 84212062      | N                 | MT      | LS987161-16           |                          | 77,777.00               |                 | 77,777.00                        | 77,777.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 77,777.00               |                 | 77,777.00                        | 77,777.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 841,224.00              |                 | 763,446.04                       | 763,446.04-               | 77,777.96                |                 |
|                      | 84224062      | N                 | GY      | LS987161-17           |                          | 690,731.00              |                 | 690,731.00                       | 690,731.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 690,731.00              |                 | 690,731.00                       | 690,731.00-               |                          |                 |
|                      | 84222062      | N                 | MT      | LS987161-17           |                          | 77,777.00               |                 | 77,777.00                        | 77,777.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 77,777.00               |                 | 77,777.00                        | 77,777.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 768,508.00              |                 | 768,508.00                       | 768,508.00-               |                          |                 |
|                      | 84234062      | N                 | GY      | LS987161-18           |                          | 686,046.00              |                 | 686,046.00                       | 686,046.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 686,046.00              |                 | 686,046.00                       | 686,046.00-               |                          |                 |
|                      | 84232062      | N                 | MT      | LS987161-18           |                          | 77,000.00               |                 | 77,000.00                        | 77,000.00-                |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 77,000.00               |                 | 77,000.00                        | 77,000.00-                |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 763,046.00              |                 | 763,046.00                       | 763,046.00-               |                          |                 |
|                      | 842A4062      |                   | GY      | LS98716119            |                          | 677,281.00              |                 | 350,000.00                       | 350,000.00-               | 327,281.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 677,281.00              |                 | 350,000.00                       | 350,000.00-               | 327,281.00               |                 |
|                      | 842A2062      |                   | MT      | LS98716119            |                          | 75,253.00               |                 | 100,000.00                       | 100,000.00-               | 24,747.00-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 75,253.00               |                 | 100,000.00                       | 100,000.00-               | 24,747.00-               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 752,534.00              |                 | 450,000.00                       | 450,000.00-               | 302,534.00               |                 |
|                      | 84224205      |                   | GY      | L896709201            |                          | 395,605.00              |                 |                                  |                           | 395,605.00               |                 |
|                      | 84234205      |                   | GY      | L896709201            |                          | 307,000.00              |                 |                                  |                           | 307,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 702,605.00              |                 |                                  |                           | 702,605.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 702,605.00              |                 |                                  |                           | 702,605.00               |                 |
|                      | 84204202      |                   | GY      | L8977858-01           |                          | 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-               |                          |                 |
|                      | 84224202      |                   | GY      | L8977923-01           |                          | 370,000.00              |                 | 370,000.00                       | 370,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 370,000.00              |                 | 370,000.00                       | 370,000.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 370,000.00              |                 | 370,000.00                       | 370,000.00-               |                          |                 |
|                      | 842B4202      |                   | GY      | L8977965-01           |                          | 464,000.00              | 145,069.50      | 268,995.29                       | 268,995.29-               | 195,004.71               |                 |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | Sub Total by BU Type  |                          | 464,000.00              | 145,069.50      | 268,995.29                       | 268,995.29                | 195,004.71               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 464,000.00              | 145,069.50      | 268,995.29                       | 268,995.29                | 195,004.71               |                 |
|                      | 84194201      |                   | GY      | M1-97778601-01        |                          | 522,000.00              | 1,407.61        | 389,301.14                       | 389,301.14                | 132,698.86               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 522,000.00              | 1,407.61        | 389,301.14                       | 389,301.14                | 132,698.86               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 522,000.00              | 1,407.61        | 389,301.14                       | 389,301.14                | 132,698.86               |                 |
|                      | 84214201      |                   | GY      | M196708701            |                          | 357,000.00              |                 |                                  |                           | 357,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 357,000.00              |                 |                                  |                           | 357,000.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 357,000.00              |                 |                                  |                           | 357,000.00               |                 |
|                      | 84204201      |                   | GY      | M1977834-01           |                          | 351,000.00              | 3,171.20        | 28,332.81                        | 28,332.81                 | 322,667.19               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 351,000.00              | 3,171.20        | 28,332.81                        | 28,332.81                 | 322,667.19               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 351,000.00              | 3,171.20        | 28,332.81                        | 28,332.81                 | 322,667.19               |                 |
|                      | 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      | N                 | GY      | NA                    |                          |                         |                 | 8,048.38                         | 8,048.38                  | 8,048.38                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 336,508.86                       | 336,508.86                | 336,508.86               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 336,508.86                       | 336,508.86                | 336,508.86               |                 |
| 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                |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                 | 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             | 84584045      | 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-              |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 84184045      | N                 | GY      | NE-18                 |                          |                         |                 | 253,405.78                       | 253,405.78-               | 253,405.78-              |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 253,405.78                       | 253,405.78-               | 253,405.78-              |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 253,405.78                       | 253,405.78-               | 253,405.78-              |                 |
|                      | 84204045      | N                 | GY      | NE-20                 |                          | 355,000.00              |                 | 237,011.42                       | 237,011.42-               | 117,988.58               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 355,000.00              |                 | 237,011.42                       | 237,011.42-               | 117,988.58               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 355,000.00              |                 | 237,011.42                       | 237,011.42-               | 117,988.58               |                 |
|                      | 84224045      |                   | GY      | NE-2022               |                          | 434,511.00              | 6,595.43        | 166,693.35                       | 166,693.35-               | 267,817.65               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 434,511.00              | 6,595.43        | 166,693.35                       | 166,693.35-               | 267,817.65               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 434,511.00              | 6,595.43        | 166,693.35                       | 166,693.35-               | 267,817.65               |                 |
|                      | 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                |                 |
| 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               |                 |

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| Parent 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 |                          | 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                   |                 |
|                      | 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                |                 |
|                      | 84234058      |                   | GY      | PM96701101            |                          | 836,593.00              | 60,250.92       | 273,454.17                       | 273,454.17-               | 563,138.83               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 836,593.00              | 60,250.92       | 273,454.17                       | 273,454.17-               | 563,138.83               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 836,593.00              | 60,250.92       | 273,454.17                       | 273,454.17-               | 563,138.83               |                 |
|                      | 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      | N                 | GY      | PM977818-01           |                          | 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-               |                          |                 |
|                      | 84224058      | N                 | GY      | PM977917-01           |                          | 288,725.00              |                 | 288,725.00                       | 288,725.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 288,725.00              |                 | 288,725.00                       | 288,725.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 288,725.00              |                 | 288,725.00                       | 288,725.00-               |                          |                 |
|                      | 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-              |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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                 |                 |
| 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-               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         |                       |                          |                         |                 | 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             |               | N                 | GY      | RP987322-05           |                          | 2,554,056.00            |                 | 2,554,056.00                     | 2,554,056.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,554,056.00            |                 | 2,554,056.00                     | 2,554,056.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 2,554,056.00            |                 | 2,554,056.00                     | 2,554,056.00-             |                          |                 |
| 84204054             |               |                   | GY      | RP987322-06           |                          | 2,060,280.00            | 71,626.20       | 1,599,718.57                     | 1,599,718.57-             | 460,561.43               | 551.27          |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,060,280.00            | 71,626.20       | 1,599,718.57                     | 1,599,718.57-             | 460,561.43               | 551.27          |
|                      |               |                   |         | Total by Grant Number |                          | 2,060,280.00            | 71,626.20       | 1,599,718.57                     | 1,599,718.57-             | 460,561.43               | 551.27          |
| 84A44834             |               |                   | GY      | SE0000048             |                          | 1,145,342.00            | 3,043.50        | 3,043.50                         | 3,043.50-                 | 1,142,298.50             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,145,342.00            | 3,043.50        | 3,043.50                         | 3,043.50-                 | 1,142,298.50             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,145,342.00            | 3,043.50        | 3,043.50                         | 3,043.50-                 | 1,142,298.50             |                 |
| 84A44835             |               |                   | GY      | SE0000104             |                          | 1,138,678.00            | 3,054.14        | 3,054.14                         | 3,054.14-                 | 1,135,623.86             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,138,678.00            | 3,054.14        | 3,054.14                         | 3,054.14-                 | 1,135,623.86             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,138,678.00            | 3,054.14        | 3,054.14                         | 3,054.14-                 | 1,135,623.86             |                 |
| 84B34833             |               |                   | GY      | SE0000226             |                          | 1,779,420.00            | 3,083.50        | 10,102.02                        | 10,102.02-                | 1,769,317.98             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,779,420.00            | 3,083.50        | 10,102.02                        | 10,102.02-                | 1,769,317.98             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,779,420.00            | 3,083.50        | 10,102.02                        | 10,102.02-                | 1,769,317.98             |                 |
| 84234204             |               |                   | GY      | SO96709101            |                          | 1,198,000.00            |                 |                                  |                           | 1,198,000.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,198,000.00            |                 |                                  |                           | 1,198,000.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 1,198,000.00            |                 |                                  |                           | 1,198,000.00             |                 |
| 84224204             |               |                   | GY      | SO97792201            |                          | 882,000.00              |                 | 441,000.00                       | 441,000.00-               | 441,000.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 882,000.00              |                 | 441,000.00                       | 441,000.00-               | 441,000.00               |                 |
|                      |               |                   |         | Total by Grant Number |                          | 882,000.00              |                 | 441,000.00                       | 441,000.00-               | 441,000.00               |                 |
| 84ME4850             |               | N                 | IS      | SUB-CONTRACTOR        |                          | 15,823.61               |                 | 5,768.90                         | 5,768.90-                 | 10,054.71                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 15,823.61               |                 | 5,768.90                         | 5,768.90-                 | 10,054.71                |                 |
| 84ME2850             |               | N                 | MT      | SUB-CONTRACTOR        |                          | 5,578.00                |                 | 8,636.29                         | 8,636.29-                 | 3,058.29-                |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 5,578.00                |                 | 8,636.29                         | 8,636.29-                 | 3,058.29-                |                 |
|                      |               |                   |         | Total by Grant Number |                          | 21,401.61               |                 | 14,405.19                        | 14,405.19-                | 6,996.42                 |                 |
| 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-                |                          |                 |
| 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-                |                          |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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-               |                 |



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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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               |                 |
| 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-                   |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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-               |                          |                 |

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Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-               |                          |                 |
| 84234032              |               |                   | GY      | V96713501   |                          | 12,641.00               |                 |                                  |                           | 12,641.00                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 12,641.00               |                 |                                  |                           | 12,641.00                |                 |
| Total by Grant Number |               |                   |         |             |                          | 12,641.00               |                 |                                  |                           | 12,641.00                |                 |
| 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      | N                 | GY      | V977448-01  |                          | 882,894.00              |                 | 962,217.12                       | 962,217.12-               | 79,323.12-               | .50             |
| 84Z00194              | 84144047      | N                 | GY      | V977448-01  |                          | 1,210,000.00            |                 | 1,158,189.27                     | 1,158,189.27-             | 51,810.73                |                 |
| 84Z00194              | 84144080      | N                 | GY      | V977448-01  |                          | 1,991,606.00            |                 | 1,938,528.14                     | 1,938,528.14-             | 53,077.86                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 4,084,500.00            |                 | 4,058,934.53                     | 4,058,934.53-             | 25,565.47                | .50             |
| 84Z00194              | 84141018      | N                 | MT      | V977448-01  |                          | 106,700.00              |                 | 106,061.71                       | 106,061.71-               | 638.29                   | .85             |
| Sub Total by BU Type  |               |                   |         |             |                          | 106,700.00              |                 | 106,061.71                       | 106,061.71-               | 638.29                   | .85             |
| Total by Grant Number |               |                   |         |             |                          | 4,191,200.00            |                 | 4,164,996.24                     | 4,164,996.24-             | 26,203.76                | 1.35            |
| 84194032              |               |                   | GY      | V977678-01  |                          | 44,356.00               | 504.75          | 38,163.50                        | 38,163.50-                | 6,192.50                 |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 44,356.00               | 504.75          | 38,163.50                        | 38,163.50-                | 6,192.50                 |                 |
| Total by Grant Number |               |                   |         |             |                          | 44,356.00               | 504.75          | 38,163.50                        | 38,163.50-                | 6,192.50                 |                 |
| 84214018              |               |                   | GY      | V977866-01  |                          | 468,000.00              | 4,218.14        | 443,296.40                       | 443,296.40-               | 24,703.60                |                 |
| 84214047              |               |                   | GY      | V977866-01  |                          | 440,000.00              | 13,696.12       | 312,226.34                       | 312,226.34-               | 127,773.66               |                 |
| 84214080              |               |                   | GY      | V977866-01  |                          | 1,041,000.00            | 6,403.89        | 383,475.84                       | 383,475.84-               | 657,524.16               | 30,763.35       |
| Sub Total by BU Type  |               |                   |         |             |                          | 1,949,000.00            | 24,318.15       | 1,138,998.58                     | 1,138,998.58-             | 810,001.42               | 30,763.35       |
| 84211018              |               |                   | MT      | V977866-01  |                          | 52,000.00               | 19,624.75       | 23,140.33                        | 23,140.33-                | 28,859.67                |                 |
| Sub Total by BU Type  |               |                   |         |             |                          | 52,000.00               | 19,624.75       | 23,140.33                        | 23,140.33-                | 28,859.67                |                 |
| Total by Grant Number |               |                   |         |             |                          | 2,001,000.00            | 43,942.90       | 1,162,138.91                     | 1,162,138.91-             | 838,861.09               | 30,763.35       |
| 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-               |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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-                |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                |                 |
| 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                 |                 |

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| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-                  |                 |
| 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                |                 |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 05/31/24

| Parent 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 |
|-----------------------|---------------|-------------------|---------|-------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 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-              |                 |
| 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                |                 |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 05/31/24

| Parent                | Business | 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 |
| 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-          |            |
| 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      |                  |            |



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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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      | N                 | GX      | 0G1901NELIEA          |                          |                         |                 | 147,514.00                       | 147,514.00-               | 147,514.00-              | 40,993.95       |
| 84098319             | 84099319      | N                 | GX      | 0G1901NELIEA          |                          |                         |                 | 61,964.62                        | 61,964.62-                | 61,964.62-               |                 |
| 84098319             | 84099419      | N                 | GX      | 0G1901NELIEA          |                          |                         |                 | 1,697,428.96                     | 1,697,428.96-             | 1,697,428.96-            | 441,059.69      |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 1,974,914.50                     | 1,974,914.50-             | 1,974,914.50-            | 482,053.64      |
|                      |               |                   |         | Total by Grant Number | 1,974,914.50             |                         |                 | 1,974,914.50                     | 1,974,914.50-             | 1,974,914.50-            | 482,053.64      |
|                      | 84Z00220      | N                 | GB      | 0G2001NELIEA          | 292,493.78               |                         |                 |                                  | 292,493.78                |                          |                 |
|                      | 84Z00221      | N                 | GB      | 0G2001NELIEA          | 2,005,301.59             |                         |                 |                                  | 2,005,301.59              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 2,297,795.37             |                         |                 |                                  | 2,297,795.37              |                          |                 |
| 84Z00220             | 84194842      | N                 | GX      | 0G2001NELIEA          |                          |                         |                 | 292,493.78                       | 292,493.78-               | 292,493.78-              |                 |
| 84Z00221             | 84194843      | N                 | GX      | 0G2001NELIEA          |                          |                         |                 | 2,005,301.59                     | 2,005,301.59-             | 2,005,301.59-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,297,795.37                     | 2,297,795.37-             | 2,297,795.37-            |                 |
|                      |               |                   |         | Total by Grant Number | 2,297,795.37             |                         |                 | 2,297,795.37                     | 2,297,795.37-             | 2,297,795.37-            |                 |
|                      | 84Z00224      | K                 | GB      | 0G2101NELIEA          | 355,194.79               |                         |                 |                                  | 355,194.79                |                          |                 |
|                      | 84Z00225      | K                 | GB      | 0G2101NELIEA          | 2,801,077.48             |                         |                 |                                  | 2,801,077.48              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,156,272.27             |                         |                 |                                  | 3,156,272.27              |                          |                 |
| 84Z00224             | 84204842      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 117,889.78                       | 117,889.78-               | 117,889.78-              |                 |
| 84Z00224             | 84204843      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 237,305.01                       | 237,305.01-               | 237,305.01-              |                 |
| 84Z00225             | 84204844      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 59,600.69                        | 59,600.69-                | 59,600.69-               |                 |
| 84Z00225             | 84204845      | K                 | GX      | 0G2101NELIEA          |                          |                         |                 | 2,741,476.79                     | 2,741,476.79-             | 2,741,476.79-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,156,272.27                     | 3,156,272.27-             | 3,156,272.27-            |                 |
|                      |               |                   |         | Total by Grant Number | 3,156,272.27             |                         |                 | 3,156,272.27                     | 3,156,272.27-             | 3,156,272.27-            |                 |
|                      | 84BL4058      |                   | GY      | 0P977928-01           |                          | 156,930.00              | 3,614.78        | 155,403.28                       | 155,403.28-               | 1,526.72                 |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 156,930.00              | 3,614.78        | 155,403.28                       | 155,403.28-               | 1,526.72                 |                 |
|                      |               |                   |         | Total by Grant Number |                          | 156,930.00              | 3,614.78        | 155,403.28                       | 155,403.28-               | 1,526.72                 |                 |
|                      | 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      | N                 | GY      | 19-NDEQHAZ            |                          |                         |                 | 86,527.02                        | 86,527.02-                | 86,527.02-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 86,527.02                        | 86,527.02-                | 86,527.02-               |                 |
|                      |               |                   |         | Total by Grant Number |                          |                         |                 | 86,527.02                        | 86,527.02-                | 86,527.02-               |                 |
|                      | 84Z00146      | N                 | 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-           |                 |

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| Parent 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 |               |                   |         |                 | 19,500,000.00            |                         |                 | 19,500,000.00                    |                           | 19,500,000.00            |                 |
|                       | 84Z00147      | N                 | 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      | 2004-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               |                 |
| 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                |                 |
|                       | 84Z00228      | K                 | GB      | 2201NELIEA      | 32,296.91                |                         |                 |                                  | 32,296.91                 |                          |                 |
|                       | 84Z00229      | K                 | GB      | 2201NELIEA      | 49,965.17                |                         |                 |                                  | 49,965.17                 |                          |                 |
|                       | 84Z00231      | K                 | GB      | 2201NELIEA      | 245,641.56               |                         |                 |                                  | 245,641.56                |                          |                 |
|                       | 84Z00232      | K                 | GB      | 2201NELIEA      | 2,793,322.38             |                         |                 |                                  | 2,793,322.38              |                          |                 |
| Sub Total by BU Type  |               |                   |         |                 | 3,121,226.02             |                         |                 |                                  | 3,121,226.02              |                          |                 |
| 84Z00228              | 84214842      | K                 | GX      | 2201NELIEA      |                          |                         |                 | 32,296.91                        | 32,296.91                 | 32,296.91                |                 |
| 84Z00229              | 84214844      | K                 | GX      | 2201NELIEA      |                          |                         |                 | 49,965.17                        | 49,965.17                 | 49,965.17                |                 |
| 84Z00231              | 84214843      | K                 | GX      | 2201NELIEA      |                          |                         |                 | 245,641.56                       | 245,641.56                | 245,641.56               |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| 84Z00232             | 84214845      | K                 | GX      | 2201NELIEA            |                          |                         |                 | 2,793,322.38                     | 2,793,322.38-             | 2,793,322.38-            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 3,121,226.02                     | 3,121,226.02-             | 3,121,226.02-            |                 |
|                      |               |                   |         | Total by Grant Number | 3,121,226.02             |                         |                 | 3,121,226.02                     |                           | 3,121,226.02-            |                 |
|                      | 84Z00235      | K                 | GB      | 2301NELIEA            | 75,000.00                |                         |                 |                                  | 75,000.00                 |                          |                 |
|                      | 84Z00236      | K                 | GB      | 2301NELIEA            | 450,000.00               |                         |                 |                                  | 450,000.00                |                          |                 |
|                      | 84Z00237      | K                 | GB      | 2301NELIEA            | 25,000.00                |                         |                 |                                  | 25,000.00                 |                          |                 |
|                      | 84Z00238      | K                 | GB      | 2301NELIEA            | 4,830,000.00             |                         |                 |                                  | 4,830,000.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 5,380,000.00             |                         |                 |                                  | 5,380,000.00              |                          |                 |
| 84Z00235             | 84224842      | K                 | GX      | 2301NELIEA            |                          |                         |                 | 75,000.00                        | 75,000.00-                | 75,000.00-               |                 |
| 84Z00236             | 84224843      | K                 | GX      | 2301NELIEA            |                          |                         | 12,409.89       | 242,922.17                       | 242,922.17-               | 242,922.17-              | 1,704.97        |
| 84Z00237             | 84224844      | K                 | GX      | 2301NELIEA            |                          |                         |                 | 25,000.00                        | 25,000.00-                | 25,000.00-               |                 |
| 84Z00238             | 84224845      | K                 | GX      | 2301NELIEA            |                          |                         | 165,391.91      | 2,803,359.35                     | 2,803,359.35-             | 2,803,359.35-            | 70,199.97       |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 177,801.80      | 3,146,281.52                     | 3,146,281.52-             | 3,146,281.52-            | 71,904.94       |
|                      |               |                   |         | Total by Grant Number | 5,380,000.00             |                         | 177,801.80      | 3,146,281.52                     | 2,233,718.48              | 3,146,281.52-            | 71,904.94       |
|                      | 84Z00241      | K                 | GB      | 2401NELIEA            | 50,000.00                |                         |                 |                                  | 50,000.00                 |                          |                 |
|                      | 84Z00242      | K                 | GB      | 2401NELIEA            | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |
|                      | 84Z00243      | K                 | GB      | 2401NELIEA            | 25,000.00                |                         |                 |                                  | 25,000.00                 |                          |                 |
|                      | 84Z00244      | K                 | GB      | 2401NELIEA            | 3,235,000.00             |                         |                 |                                  | 3,235,000.00              |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  | 3,610,000.00             |                         |                 |                                  | 3,610,000.00              |                          |                 |
| 84Z00241             | 84244842      | K                 | GX      | 2401NELIEA            |                          |                         | 92.56           | 142.56                           | 142.56-                   | 142.56-                  |                 |
| 84Z00242             | 84244843      | K                 | GX      | 2401NELIEA            |                          |                         | 3,436.18        | 7,911.04                         | 7,911.04-                 | 7,911.04-                |                 |
| 84Z00243             | 84244844      | K                 | GX      | 2401NELIEA            |                          |                         | 529.82          | 529.82                           | 529.82-                   | 529.82-                  |                 |
| 84Z00244             | 84244845      | K                 | GX      | 2401NELIEA            |                          |                         | 36,041.28       | 98,706.52                        | 98,706.52-                | 98,706.52-               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          |                         | 40,099.84       | 107,289.94                       | 107,289.94-               | 107,289.94-              |                 |
|                      |               |                   |         | Total by Grant Number | 3,610,000.00             |                         | 40,099.84       | 107,289.94                       | 3,502,710.06              | 107,289.94-              |                 |
|                      | 84B34006      |                   | GY      | 4C96706101            |                          | 10,447,780.00           |                 | 10,447,780.00                    | 10,447,780.00-            |                          |                 |
|                      | 84B34007      |                   | GY      | 4C96706101            |                          | 213,220.00              |                 |                                  |                           | 213,220.00               |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 10,661,000.00           |                 | 10,447,780.00                    | 10,447,780.00-            | 213,220.00               |                 |
|                      | 84B36006      |                   | MT      | 4C96706101            |                          | 1,066,500.00            |                 |                                  |                           | 1,066,500.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 1,066,500.00            |                 |                                  |                           | 1,066,500.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 11,727,500.00           |                 | 10,447,780.00                    | 10,447,780.00-            | 1,279,720.00             |                 |
|                      | 84BL4006      |                   | GY      | 4C977933-01           |                          | 9,103,000.00            |                 | 9,103,000.00                     | 9,103,000.00-             |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 9,103,000.00            |                 | 9,103,000.00                     | 9,103,000.00-             |                          |                 |
|                      | 84BL2006      |                   | MT      | 4C977933-01           |                          | 300.00                  |                 | 300.00                           | 300.00-                   |                          |                 |
|                      | 84BL6006      |                   | MT      | 4C977933-01           |                          | 910,000.00              |                 | 910,000.00                       | 910,000.00-               |                          |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 910,300.00              |                 | 910,300.00                       | 910,300.00-               |                          |                 |
|                      |               |                   |         | Total by Grant Number |                          | 10,013,300.00           |                 | 10,013,300.00                    | 10,013,300.00-            |                          |                 |
|                      | 84B34086      |                   | GY      | 4D96702901            |                          | 21,055,000.00           | 556,921.00      | 8,484,019.00                     | 8,484,019.00-             | 12,570,981.00            |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 21,055,000.00           | 556,921.00      | 8,484,019.00                     | 8,484,019.00-             | 12,570,981.00            |                 |
|                      | 84B36086      |                   | MT      | 4D96702901            |                          | 2,105,500.00            |                 |                                  |                           | 2,105,500.00             |                 |
|                      |               |                   |         | Sub Total by BU Type  |                          | 2,105,500.00            |                 |                                  |                           | 2,105,500.00             |                 |
|                      |               |                   |         | Total by Grant Number |                          | 23,160,500.00           | 556,921.00      | 8,484,019.00                     | 8,484,019.00-             | 14,676,481.00            |                 |

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| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      | 84BL4086      |                   | GY      | 4D977934-01                    |                          | 17,992,000.00           |                 | 17,992,000.00                    | 17,992,000.00-            |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 17,992,000.00           |                 | 17,992,000.00                    | 17,992,000.00-            |                          |                 |
|                      | 84BL6086      |                   | MT      | 4D977934-01                    |                          | 1,795,000.00            |                 | 1,795,000.00                     | 1,795,000.00-             |                          |                 |
|                      | 84BL6586      |                   | MT      | 4D977934-01                    |                          | 4,200.00                |                 | 4,200.00                         | 4,200.00-                 |                          |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 1,799,200.00            |                 | 1,799,200.00                     | 1,799,200.00-             |                          |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 19,791,200.00           |                 | 19,791,200.00                    | 19,791,200.00-            |                          |                 |
|                      | 84BL4E86      |                   | GY      | 4E97795201                     |                          | 7,608,516.00            | 792,675.00      | 7,206,752.00                     | 7,206,752.00-             | 401,764.00               |                 |
|                      | 84BL4988      |                   | GY      | 4E97795201                     |                          | 424,484.00              |                 | 154,519.00                       | 154,519.00-               | 269,965.00               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 8,033,000.00            | 792,675.00      | 7,361,271.00                     | 7,361,271.00-             | 671,729.00               |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 8,033,000.00            | 792,675.00      | 7,361,271.00                     | 7,361,271.00-             | 671,729.00               |                 |
|                      | 84BL4L86      |                   | GY      | 4L977935-01                    |                          | 25,285,000.00           |                 | 314,193.00                       | 314,193.00-               | 24,970,807.00            |                 |
|                      | 84BL4L88      |                   | GY      | 4L977935-01                    |                          | 2,835,000.00            |                 |                                  |                           | 2,835,000.00             |                 |
|                      | 84BL4L90      |                   | GY      | 4L977935-01                    |                          | 230,000.00              |                 | 91,586.14                        | 91,586.14-                | 138,413.86               | 2,282.56        |
|                      |               |                   |         | Sub Total by BU Type           |                          | 28,350,000.00           |                 | 405,779.14                       | 405,779.14-               | 27,944,220.86            | 2,282.56        |
|                      |               |                   |         | Total by Grant Number          |                          | 28,350,000.00           |                 | 405,779.14                       | 405,779.14-               | 27,944,220.86            | 2,282.56        |
|                      | 84BL4054      |                   | GY      | 4W977986-01                    |                          | 1,728,640.00            | 17,850.07       | 435,048.59                       | 435,048.59-               | 1,293,591.41             | 47,013.95       |
|                      |               |                   |         | Sub Total by BU Type           |                          | 1,728,640.00            | 17,850.07       | 435,048.59                       | 435,048.59-               | 1,293,591.41             | 47,013.95       |
|                      |               |                   |         | Total by Grant Number          |                          | 1,728,640.00            | 17,850.07       | 435,048.59                       | 435,048.59-               | 1,293,591.41             | 47,013.95       |
|                      | 84234118      |                   | GY      | 4Z96705701                     |                          | 612,441.00              | 5,098.78        | 11,616.41                        | 11,616.41-                | 600,824.59               |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 612,441.00              | 5,098.78        | 11,616.41                        | 11,616.41-                | 600,824.59               |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 612,441.00              | 5,098.78        | 11,616.41                        | 11,616.41-                | 600,824.59               |                 |
|                      | 84234A58      |                   | GY      | 5A96701301                     |                          | 121,709.00              | 3,952.50        | 97,072.42                        | 97,072.42-                | 24,636.58                |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 121,709.00              | 3,952.50        | 97,072.42                        | 97,072.42-                | 24,636.58                |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 121,709.00              | 3,952.50        | 97,072.42                        | 97,072.42-                | 24,636.58                |                 |
|                      | 84234116      |                   | GY      | 5D96702601                     |                          | 2,999,997.00            | 9,283.11        | 396,258.84                       | 396,258.84-               | 2,603,738.16             |                 |
|                      |               |                   |         | Sub Total by BU Type           |                          | 2,999,997.00            | 9,283.11        | 396,258.84                       | 396,258.84-               | 2,603,738.16             |                 |
|                      |               |                   |         | Total by Grant Number          |                          | 2,999,997.00            | 9,283.11        | 396,258.84                       | 396,258.84-               | 2,603,738.16             |                 |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 05/31/24

| Parent 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 |
|----------------------|---------------|-------------------|---------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
|                      |               |                   |         | 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-                |                 |
|                      | 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                |                 |
|                      | 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-                   |                 |
|                      | 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-                |                 |

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Grant/Project Status

Agency Number 085 EMPLOYEES RETIRE BOARD

As of 05/31/24

| 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> |
|                      | 85012000    |                  | IS          | 99                 |                          |                          |                 | 16,917,705.00         | 16,917,705.00-         | 16,917,705.00-         |                   |
|                      | 85013000    |                  | IS          | 99                 |                          |                          |                 | 465,220,592.00        | 465,220,592.00-        | 465,220,592.00-        |                   |
|                      | 85021000    |                  | IS          | 99                 |                          |                          |                 | 45,668,742.00         | 45,668,742.00-         | 45,668,742.00-         |                   |
|                      | 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                 |                          |                          |                 | 4,720,893.00          | 4,720,893.00-          | 4,720,893.00-          |                   |
|                      | 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                 |                          |                          |                 | 82,588,149.00         | 82,588,149.00-         | 82,588,149.00-         |                   |
|                      | 85074000    |                  | IS          | 99                 |                          |                          |                 | 16,242,657.00         | 16,242,657.00-         | 16,242,657.00-         |                   |
|                      |             |                  |             |                    |                          |                          |                 | <u>636,517,654.00</u> | <u>636,517,654.00-</u> | <u>636,517,654.00-</u> |                   |
|                      |             |                  |             |                    | Sub Total by BU Type     |                          |                 | <u>636,517,654.00</u> | <u>636,517,654.00-</u> | <u>636,517,654.00-</u> |                   |
|                      |             |                  |             |                    | Total by Grant Number    |                          |                 | <u>636,517,654.00</u> | <u>636,517,654.00-</u> | <u>636,517,654.00-</u> |                   |

NISM0001

Grant/Project Status

Agency Number 088 CORN DEV MKTG BD

As of 05/31/24

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 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 05/31/24

| Parent        | Business | Posting   | BU   |                            | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 91900000 | K         | GX   | F057906116                 |                   | 1,800,000.00      |          | 1,799,121.38         | 1,799,121.38-     | 878.62           |            |
|               |          |           |      | Sub Total by BU Type       |                   | 1,800,000.00      |          | 1,799,121.38         | 1,799,121.38-     | 878.62           |            |
|               |          |           |      | Total by Grant Number      |                   | 1,800,000.00      |          | 1,799,121.38         | 1,799,121.38-     | 878.62           |            |
|               | 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 05/31/24

| 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-      |                   |